

April Board Meeting
Monday, April 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 - The Meeting was Legally Advertised in the Hastings Tribune on Wednesday, April 10, 2024.
 - 1.E. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Webben
 - 3.B. Comments from Principal LeClaire
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
 - 3.D.1. Negotiations Committee - Tonya Jensen Chair
 - 3.D.2. Board Policy Committee - Katheryn Schneider Chair
4. Consent Agenda
 - 4.A. Approve Minutes from March 11, 2024 Regular Board Meeting
 - 4.B. Approval of April Treasurer's Report
 - 4.C. Approval of April Claims - Payroll: \$326,145.26 Claims \$103,023.00
 - 4.D. Purchase True Mfg. Refrigerator for the Kitchen from Midwest Restaurant Supply for \$6,160.
5. Action Items
 - 5.A. Approve the Resignation of High School Principal Nicole LeClaire Effective at the End of her 2023-2024 Contract - Best Wishes to Mrs. LeClaire in her New Role as Superintendent of Bertrand Public Schools
 - 5.B. Approve the Hiring of Brent Breckner as High School Principal Beginning with the 2024-2025 School Year
 - 5.C. Approve Principal Contracts for 2024-2025
 - 5.D. Approve Superintendent Contract/Compensation for 2024-2025
 - 5.E. Approve and Sign Teachers' Contracts for the 2024-2025 School Year
 - 5.F. Review and Approve the Hiland Dairy Milk Bid for 2024-2025
6. Discussion Items
 - 6.A. Annual Review of Technology Program - Christian Kroos
 - 6.B. Review of Future Enrollment, Curriculum Offerings, and Master Class Schedules
 - 6.C. Annual Review of Extra-Curricular Programs and Approval of Extra Duty Positions for 2024-2025
 - 6.D. Annual Review of Facilities by Facilities and Transportation Committee
 - 6.E. First Reading of Policy 6600 - Instruction - Special Education
 - 6.F. Schedule Teacher Appreciation Breakfast

- 6.G. Review Board Policies 5102 thru 5204
- 7. May Master Board Calendar Items
 - 7.A. Review and Update District Goals
 - 7.B. Review and Approve Classified Compensation
 - 7.C. Evaluation and Hiring of Classified Staff - Offering of Contracts to Classified Employees
 - 7.D. Review Board Policies 5205 thru 5412
 - 7.E. Review of Facilities Report and Summer Maintenance Projects
 - 7.F. Annual Review of Hot Lunch Program
 - 7.G. Annual Review of Transportation
 - 7.H. American Civics Committee Meeting
 - 7.I. Review of Student Attendance Policy 5008
 - 7.J. Review Board Policies 5205 thru 5412
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - May 13, 2024 at 7:00 pm - Financial review with Kimle, Uden, Sidders at 6:30 pm.



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

Updates & Upcoming Events

Wax Museum

On March 13th the 4th grade class presented their wax museum projects in the new gym commons area. They did an amazing job presenting their celebrity/historical figure. I have to give Mrs. Hoffmann recognition for heading that all up and coming up with such an awesome project that really benefited students.

Children's author

On March 19th we had a children's author named Laura Overby come and read her books to the Pk-3rd elementary students. She is a guidance counselor in the Omaha area and has written books about emotions and how to deal with different emotions. Then she also had a lesson that went along with her books.

NSCAS/MAP testing

NSCAS testing for 3rd-6th grades is going on this week. Kindergarten through second grade decorated the 3rd-6th grade lockers to help pump them up to do their best. Teachers have been working diligently reviewing strands that students are low achieving in and talking about goals and test taking strategies.

Preschool roundup tonight

We had our preschool roundup tonight. We are anticipating 10 in the 3 year old half day preschool and 18 in the full day 4 year old room.

Elementary field day/ barnyard day.

Elementary field day will be May 1st. We will be including barnyard day for the first hour this year and rotating the students through the animals. Field day events will start at 9:30 and we will be having a picnic out on the football field for all the elementary students and any parents that would like to attend. Preschool will also be participating in field day this year as well.



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

TIP plan day

On April 3rd myself, Rick, our SPED teachers and TITLE went to ESU 9 and worked on our TIP (targeted improvement plan) plan. This is a process through SPED and NDE where we determine goals for operations within our building. We will submit this plan once we have finished MAP and NSCAS testing as we have to put in our spring assessment results. This report is due MAY 1st in the NDE portal.



Principal's Monthly Report for School Board

Secondary Principal - Nicole J. LeClaire

April 15, 2024

Testing

- Pre-ACT Testing is complete.
- NSCAS/MAPs April 29 - May 1
- ACT Scores are in. I will cover at May meeting.

Evaluations

- Certified Staff Evaluations Complete. End of Year Conferences in Progress.
- Classified Staff Complete.

Prom Details

- May 4th
- Promenade will begin at 6:00 pm with students arriving starting at 5:00 pm.
 - Valets will park cars and deliver any bags to the holding area.
 - Students are not permitted to bring any bags, purses or overgarments to the Promenade event and dance.
- Parents/Community members may do a "Sneak Peak" of the Small Gym from 4:30-5:00 pm
 - Parents/Community members will not be permitted access to areas of the building including the small gym where the dance will take place after 5:00 pm.
- Presentations will begin at 6:00 pm with the Junior Class and their dates; Seniors; and finally, the Court candidates.
- The Court will be presented at the end of the Promenade presentations. King & Queen will be crowned in the New Gym, then stay for pictures.
- As the court and royalty are taking pictures, the rest of the students will move towards the small gym.

Upcoming Events

- Seniors Last Day - Tuesday, May 7th
- District Track - No School - Wednesday, May 8th
- Community Clean Up - Thursday, May 9th
- Graduation Rehearsal - Thursday, May 9th
- Graduation - Saturday, May 11th

Superintendent's Comments - April 2024

Hamburger Cookout -

Our next hamburger cookout for students will be on Friday, April 19th. If the weather cooperates, we will plan on feeding the students outside near the football concession stand. Board members that are able are welcome to attend. We would love to be able to provide you with a free lunch!

Kenesaw Staffing Review -

Alan Peshek, our new custodian for the elementary, has been doing an outstanding job. I feel very fortunate to have Alan as a member of our staff.

I will be looking to hire two kitchen assistants for 2024-2025. I will be advertising these positions soon.

I would like to thank Jill Kimle for her service as cheerleading sponsor. Jill has submitted her resignation for this position. Kimberly Spencer and Alisha Hellner will be taking on this role for 2024-2025.

Kitchen Floor & FCS classroom -

I will get some bids for replacing the kitchen floor and updating the FCS classroom for the board to review and consider.

Safety Grant Proposal -

I have not heard anything regarding the safety grant application that I submitted. I should find out something soon regarding our proposal. The COPS safety grant has not yet come out and I plan to write for this grant opportunity as well.

Kenesaw Public Schools Miscellaneous Items Sale -

I still need to get this organized. We do have some items that need to be sold or discarded so that room is available in the bus barn.

NCSA Free Webinar Series with Perry Law Firm -

May 15, 2024 - 10 am

Reminder

6:30 pm - Financial Statement Review - April 15, 2024 - Legg, Sidders, Hansen

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

Next Board Meeting - Monday, May 13, 2024 - Regular Board Meeting - - 7 pm

Financial Statement Review - 6:30 pm - Kimle, Uden, Schneider

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		155,123.94			2,603.99															
	71,314.33	165,266.35	391,704.62	14,763.66	2,256.99	19,624.64														
		320,390.29			4,860.98															
MAR. 2024		165,601.52			4,567.28															
	57,519.75	170,606.68	393,727.95	15,096.36	3,449.01	23,112.65														
		336,208.20			8,016.29															
April-24		158,365.16			2,967.21															
	103,023.00	167,780.10	429,168.26	12,434.86	2,561.07	17,963.14														
		326,145.26			5,528.28															
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.																				
<table style="width: 100%; border: none;"> <tr> <td style="width: 14.28%;">714,428.76</td> <td style="width: 14.28%;">2,649,808.44</td> <td style="width: 14.28%;">3,364,237.20</td> <td style="width: 14.28%;">99,186.44</td> <td style="width: 14.28%;">32,203.81</td> <td style="width: 14.28%;">131,390.25</td> <td></td> </tr> <tr> <td></td> <td>3,364,237.20</td> <td></td> <td></td> <td>131,390.25</td> <td></td> <td></td> </tr> </table>							714,428.76	2,649,808.44	3,364,237.20	99,186.44	32,203.81	131,390.25			3,364,237.20			131,390.25		
714,428.76	2,649,808.44	3,364,237.20	99,186.44	32,203.81	131,390.25															
	3,364,237.20			131,390.25																

Revenue/Expenditure Summary Report with Profit and Loss

Regular, Processing Month 03/2024

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	5,353,782.00	384,663.88	3,507,338.98	1,846,443.02
9	Expenditure	5,344,600.00	394,389.48	2,941,577.59	2,403,022.41
		<u>9,182.00</u>	<u>(9,725.60)</u>	<u>565,761.39</u>	
02	DEPRECIATION				
8	Revenue	220,000.00	1,127.11	8,188.30	211,811.70
9	Expenditure	650,000.00	6,967.20	73,408.52	576,591.48
		<u>(430,000.00)</u>	<u>(5,840.09)</u>	<u>(65,220.22)</u>	
05	ACTIVITY FUND				
8	Revenue	0.00	6,693.57	168,559.05	(168,559.05)
9	Expenditure	0.00	10,921.66	152,920.30	(152,920.30)
		<u>0.00</u>	<u>(4,228.09)</u>	<u>15,638.75</u>	
06	NUTRITION FUND				
8	Revenue	233,500.00	24,334.45	109,086.79	124,413.21
9	Expenditure	350,000.00	23,112.65	112,847.06	237,152.94
		<u>(116,500.00)</u>	<u>1,221.80</u>	<u>(3,760.27)</u>	
07	BOND FUND				
8	Revenue	380,000.00	22,229.85	201,354.98	178,645.02
9	Expenditure	400,000.00	0.00	333,250.00	66,750.00
		<u>(20,000.00)</u>	<u>22,229.85</u>	<u>(131,895.02)</u>	
08	SPECIAL BUILDING				
8	Revenue	434,750.00	25,575.06	212,616.68	222,133.32
9	Expenditure	1,050,000.00	0.00	0.00	1,050,000.00
		<u>(615,250.00)</u>	<u>25,575.06</u>	<u>212,616.68</u>	
	Grand Total:	<u>(1,172,568.00)</u>	<u>29,232.93</u>	<u>593,141.31</u>	

Regular; Processing Month 03/2024; 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	80,298.08	1,981,377.32	57.85	1,443,622.68
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	17,874.25	113,837.72	71.15	46,162.28
01 1140	PENALTIES & INTEREST ON TAXES	7,500.00	2,254.95	4,785.78	63.81	2,714.22
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	2,937.55	20,405.62	136.04	(5,405.62)
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	103,364.83	2,142,164.22	58.73	1,505,335.78
01 2110	COUNTY FINES & LICENSES	14,000.00	3,321.09	10,271.68	73.37	3,728.32
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	3,321.09	10,271.68	66.27	5,228.32
01 3110	STATE AID	730,459.00	73,046.00	511,322.00	70.00	219,137.00
01 3120	SPED PROGRAM (SCHOOL AGE)	300,000.00	47,667.00	189,757.00	63.25	110,243.00
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	5,087.95	5,317.13	19.34	22,182.87
01 3131	PROPERTY TAX CREDIT	265,000.00	147,827.86	154,848.52	58.43	110,151.48
01 3180	PRO RATE MOTOR VEHICLES	10,000.00	0.00	3,334.17	33.34	6,665.83
01 3400	STATE APPORTIONMENT	38,000.00	0.00	45,495.92	119.73	(7,495.92)
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	273,628.81	962,016.74	68.77	436,971.26
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 4421	IDEA PART-B SA ARP BASE/ENROLL.	0.00	0.00	13,369.00	0.00	(13,369.00)
01 4422	IDEA PRE K ARP BASE/ENROLL	0.00	0.00	1,093.00	0.00	(1,093.00)
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	4,175.00	194.01	(2,023.00)
01 4518	IDEA SPED GMS 6408/4518	85,000.00	0.00	76,007.00	89.42	8,993.00
01 4521	IDEA PART B Proportionate Share	7,391.00	0.00	1,525.00	20.63	5,866.00
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	737.84	1,625.39	325.08	(1,125.39)
01 4709	Medicaid Administrative Coding MAC / MAP	2,000.00	73.80	207.77	10.39	1,792.23
01 4969	TITLE IV (GMS)	10,000.00	0.00	0.00	0.00	10,000.00
01 4991	MCKINNEY VENTO HOMELESS	0.00	0.00	7,500.00	0.00	(7,500.00)
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	811.64	319,360.16	113.33	(37,566.16)
01 5690	OTHER NON-REVENUE RECEIPT	10,000.00	3,537.51	73,526.18	735.26	(63,526.18)
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	3,537.51	73,526.18	735.26	(63,526.18)
	Fund Total:	5,353,782.00	384,663.88	3,507,338.98	65.51	1,846,443.02

Regular; Processing Month 03/2024; 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	1,127.11	8,188.30	81.88	1,811.70
	Subtotal: LOCAL RECIEPTS	10,000.00	1,127.11	8,188.30	81.88	1,811.70
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	1,127.11	8,188.30	3.72	211,811.70

Revenue Summary Report

Processing Month: 03/2024

Regular; Processing Month 03/2024; 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	200.00	26,849.49	0.00	(26,849.49)
05 1710 0283	CTE REVENUE	0.00	5,000.00	7,000.00	0.00	(7,000.00)
05 1710 0332	FFA / AG	0.00	357.00	11,220.00	0.00	(11,220.00)
05 1710 0500	ANNUAL	0.00	0.00	7,331.92	0.00	(7,331.92)
05 1710 0510	K-CLUB	0.00	0.00	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	0.00	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	0.00	7,188.48	0.00	(7,188.48)
05 1710 2026	CLASS OF 2026	0.00	0.00	603.47	0.00	(603.47)
05 1710 2027	CLASS OF 2027	0.00	0.00	885.09	0.00	(885.09)
05 1710 2028	CLASS OF 2028	0.00	0.00	389.27	0.00	(389.27)
05 1710 2530	FBLA	0.00	0.00	1,462.85	0.00	(1,462.85)
05 1710 2662	CONCESSIONS	0.00	0.00	24,030.39	0.00	(24,030.39)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	0.00	0.00	0.00
05 1710 3030	MISCELLANEOUS	0.00	235.42	12,434.18	0.00	(12,434.18)
05 1710 3035	POP MACHINE	0.00	0.00	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	0.00	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	901.15	21,324.77	0.00	(21,324.77)
05 1710 7545	SKILLS USA	0.00	0.00	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	6,693.57	143,559.05	0.00	(143,559.05)
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	6,693.57	168,559.05	0.00	(168,559.05)

Revenue Summary Report

Processing Month: 03/2024

Regular; Processing Month 03/2024; 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	31.06	218.84	43.77	281.16
06 1611	STUDENT LUNCHES	72,500.00	5,343.00	44,747.50	61.72	27,752.50
06 1612	Daily Breakfast Sales	5,000.00	0.00	842.00	16.84	4,158.00
06 1620	ADULT LUNCHES	7,500.00	850.80	4,625.10	61.67	2,874.90
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: LOCAL RECIEPTS	86,500.00	6,224.86	50,433.44	58.30	36,066.56
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	18,109.59	55,957.34	50.87	54,042.66
	Subtotal: FEDERAL RECEIPTS	110,000.00	18,109.59	55,957.34	50.87	54,042.66
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	0.00	2,696.01	53.92	2,303.99
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	0.00	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	24,334.45	109,086.79	46.72	124,413.21

Regular, Processing Month 03/2024; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	350,000.00	7,449.30	181,792.95	51.94	168,207.05
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	203.49	431.87	86.37	68.13
07 1510	INTEREST ON INVESTMENTS	2,750.00	207.39	1,886.23	68.59	863.77
Subtotal: LOCAL RECIEPTS		356,250.00	7,860.18	186,003.37	52.21	170,246.63
07 3130	HOMESTEAD EXEMPTION	2,500.00	478.09	498.83	19.95	2,001.17
07 3131	PROPERTY TAX CREDIT	20,000.00	13,891.58	14,551.28	72.76	5,448.72
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	301.50	40.20	448.50
Subtotal: STATE RECEIPTS		23,750.00	14,369.67	15,351.61	64.64	8,398.39
Fund Total:		380,000.00	22,229.85	201,354.98	52.99	178,645.02

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	400,000.00	8,050.34	186,588.69	46.65	213,411.31
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	191.95	699.87	139.97	(199.87)
08 1510	INTEREST ON INVESTMENTS	6,000.00	911.38	6,060.47	101.01	(60.47)
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: LOCAL RECIEPTS		410,500.00	9,153.67	195,134.01	47.54	215,365.99
08 3130	HOMESTEAD EXEMPTION	2,500.00	546.38	566.15	22.65	1,933.85
08 3131	PROPERTY TAX CREDIT	20,000.00	15,875.01	16,628.95	83.14	3,371.05
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	287.57	38.34	462.43
Subtotal: STATE RECEIPTS		23,750.00	16,421.39	17,482.67	73.61	6,267.33
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	25,575.06	212,616.68	48.91	222,133.32

Revenue Summary Report

Processing Month: 03/2024

Regular; Processing Month 03/2024; Accounts to Include Accounts with
Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,622,032.00	464,623.92	4,207,144.78	63.53	2,414,887.22

04/12/2024 01:37 PM

Posted - All; Processing Month 04/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND		
	119T-HDFG-4MH3	AMAZON CAPITAL SERVICES	03/18/2024	779.00 <i>School Business Acct</i>
01 2510 890 000		BUSINESS PRIME MEMBERSHIP		779.00
	11KP-HHYG-34TX	AMAZON CAPITAL SERVICES	03/05/2024	18.97
01 2410 890 001		ORANGE CONE STRESS BALLS		18.97
	1D3Y-XTQ7-XCGK	AMAZON CAPITAL SERVICES	03/25/2024	5.59
01 2130 610 000		ALCOHOL WIPES		5.59
	1DK4-PMP1-XV96	AMAZON CAPITAL SERVICES	03/01/2024	89.99
01 1100 610 001		SPEECH CLASS BENCHES		89.99
	1F6W-QTVL-XRLD	AMAZON CAPITAL SERVICES	03/10/2024	219.41
01 1100 610 001		SPANISH CLASS - PINATA'S SUPPLIES		219.41
	1HWN-7PLQ-XMTC	AMAZON CAPITAL SERVICES	03/04/2024	5.98
01 2130 610 000		TWEEZERS JAN'S OFFICE		5.98
	1JMD-13VG-4KHH	AMAZON CAPITAL SERVICES	03/19/2024	173.99
01 2620 431 000		OUTSIDE BOX WITH LID FOR FB/TRACK AREA		173.99 <i>FB Posters/etc</i>
	1L1F-X3JL-39LF	AMAZON CAPITAL SERVICES	03/04/2024	363.31
01 2220 640 002		39 LIBRARY BOOKS ELEM		363.31
	1TDD-WKGR-6FCJ	AMAZON CAPITAL SERVICES	03/03/2024	34.70
01 2610 610 000		TORNADO SHELTER SIGNS		34.70
	1VW3-QK7P-1WXN	AMAZON CAPITAL SERVICES	03/06/2024	99.00
01 1100 610 001 1430		SHOP BRAD NAILER		99.00
	1XTV-NMMK-WKD9	AMAZON CAPITAL SERVICES	03/06/2024	163.84
01 2410 890 001		NAME TAG BADGE HOLDER/CADDY/SCIENCE SHIR		163.84
Total	AMAZON CAPITAL SERVICES			1,953.78
	23694908	Bcn Telecom, Inc.	03/01/2024	61.05
01 2510 382 000		LONG DIST. FEB. INVOICE 23694908		61.05
	23711350	Bcn Telecom, Inc.	03/31/2024	60.79
01 2510 382 000		MARCH LONG DISTANCE		60.79
Total	Bcn Telecom, Inc.			121.84
	733331	Big G Ace 11368	03/20/2024	110.95
01 2610 610 000		733331 CUSTODIAL		110.95
Total	Big G Ace 11368			110.95
	7045439114 MARCH 24	Black Hills Energy	03/31/2024	3,256.55
01 2610 621 000		MARCH NATURAL GAS SERVICE		3,256.55
Total	Black Hills Energy			3,256.55
	ESUSED RISING MARCH	Burr, Johnna	03/31/2024	750.00
01 6690 395 000		ED RISING STIPEND J BURR		750.00
Total	Burr, Johnna			750.00
	APRIL 3 2024	Carey'S Pest Control, Inc.	04/03/2024	154.00

04/12/2024 01:37 PM

Posted - All; Processing Month 04/2024

User ID: DJK
Amount

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	PEST CO	Detail Description		Amount
01 2610 431 000		PEST CONTROL APRIL 2024		154.00
Total	Carey'S Pest Control, Inc.			154.00
	286417CL	Cenex Fleetcard	03/31/2024	1,830.72
01 2710 626 000 1112		MICRO BUS 12		61.81
01 2710 626 000 0112		BUS 12		681.89
01 2710 626 000 0111		BUS 11		571.50
01 2710 626 000 1997		F 150		197.20
01 2710 626 000 2004		EXCURSION		85.21
01 2710 626 000 2008		VAN		54.92
01 2710 626 000 2024		EXPEDITION		178.19
Total	Cenex Fleetcard			1,830.72
	14869	Central Nebraska Rehabilitation Services	03/08/2024	3,794.84
01 2161 340 002		SA OT FEB. HRS		1,597.75
01 2162 340 002		3-4 OT FEB. HRS		561.10
01 2171 340 002		SA PT FEB. HRS		741.77
01 2172 340 002		3-4 PT FEB. HRS		308.00
01 2173 340 002		0-2 PT FEB. HRS		586.22
	14979	Central Nebraska Rehabilitation Services	03/31/2024	3,079.79
01 2161 340 002		OT - MORGAN F. SA		1,097.25
01 2162 340 002		OT -TORI O. 3-4		38.50
01 2171 340 002		PT - SA		890.85
01 2172 340 002		PT - 3-4		77.00
01 2162 340 002		OT - MORGAN F. 3-4		445.26
01 2173 340 002		PT - 0-2		530.93
Total	Central Nebraska Rehabilitation Services			6,874.63
	WO-2346	Communication Engineering, Inc.´	03/18/2024	276.00
01 2610 432 000		CAMERAS SERVER		276.00
Total	Communication Engineering, Inc.´			276.00
	193481	Cooperative Producers, Inc.	03/26/2024	92.56
01 2610 626 000		SKID LOADER DIESEL 25.0240 GALS		92.56
Total	Cooperative Producers, Inc.			92.56
	5300	CROUCH RECREATION, INC.	03/14/2024	7,073.00
01 2620 733 000		SHOT CLOCKS BOTH GYMS		7,073.00
Total	CROUCH RECREATION, INC.	<i>SPLIT 1/2 with Athletics</i>		7,073.00
	MAR. 2024 INVOICE	Dana F. Cole & Company, Llp	03/22/2024	85.00
01 2330 340 000		MAR. 24 CAFETERIA PLAN KPS 0903870		85.00
Total	Dana F. Cole & Company, Llp			85.00
	1420789	Das State Accounting - Central Finance	04/10/2024	267.63
01 2580 382 001		E RATE MARCH 24		267.63
Total	Das State Accounting - Central Finance			267.63
	SERVICES MARCH 24	Educational Service Unit #9	03/28/2024	34,758.12
01 1200 591 002		CL- SA 23-705		471.50

04/12/2024 01:37 PM

Posted - All; Processing Month 04/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1292 591 002		HOMEBASE 23-704		414.00
01 2140 591 002		PSYCH SA 23-704		3,380.00
01 1200 591 002		ED CORR. SA 23-704		240.00
01 1200 591 001		MADISON JUNKER 23-687		30.00
01 2142 591 002		PSYCH 3-4 23-704		1,040.00
01 2181 591 002		VISION SA 23-704		875.00
01 2151 591 002		SPEECH SA 23-704		11,090.50
01 1100 591 002		CHESS TOURN.23-745		30.00
01 2152 591 002		SPEECH 3-4 23-704		4,892.94
01 2140 591 002		LMHP FEB. HRS 23-717		6,396.68
01 2153 591 002		SPEECH 0-2 23-704		574.00
01 1100 591 001		CTE POSTERS 23-681		27.00
01 1100 591 001		LARAESHA KUGELT 23-669		2,407.50
01 1100 591 001		KATIE SOTO JAN. / FEB. 23-670		963.00
01 1100 591 001		KATIE SOTO JAN / FEB 23-671		1,926.00
Total Educational Service Unit #9				34,758.12
	FEB. 2024 VISIONO&M	EDUCATIONAL SERVICE UNIT 7	03/13/2024	687.50
01 2181 591 001		<u>FEB.</u> VISION O&M SPED GRACE		687.50
	MARCH 2024 VISION	EDUCATIONAL SERVICE UNIT 7	04/09/2024	660.00
01 2181 591 001		<u>MARCH 2024</u> VISION SERVICES		1,237.50
01 2181 591 001		OVERPYMENT IN FEBRUARY		(577.50)
Total EDUCATIONAL SERVICE UNIT 7				1,347.50
	20240020164	Essential Screens	03/01/2024	129.88
01 2330 317 000		BDGRND CK A.P / H. H.		129.88
Total Essential Screens				129.88
	FEB. 2024 FUEL/PIZZA	Fill-N-Chill	03/12/2024	385.57
01 2710 626 000 1121		MINO TOUR FUEL FEB.		385.57
	MARCH 24 FUEL	Fill-N-Chill	03/31/2024	912.27
01 2710 626 000 1121		MINOTOUR FUEL		434.65
01 2710 626 000 0121		BUS 21 FUEL		477.62
Total Fill-N-Chill				1,297.84
	300146821	Hastings Tribune, The	03/31/2024	8.18
01 2510 540 000		NOTICE		8.18
Total Hastings Tribune, The				8.18
	22795450 MARCH 24	HOMETOWN LEASING	03/31/2024	1,007.51
01 1100 442 000		COPIER LEASE MAR. 24		1,007.51
Total HOMETOWN LEASING				1,007.51
	956001946	Houghton Mifflin Harcourt Publishing Co.	03/26/2024	8,190.00
01 1100 640 002		READING CURRICULUM ELEM.		8,190.00
	956004322	Houghton Mifflin Harcourt Publishing Co.	03/26/2024	4,658.72
01 1100 640 002		ELEM. READING CURRICULUM		4,658.72
Total Houghton Mifflin Harcourt Publishing Co.				12,848.72
	#1L985735	Insect Lore	03/28/2024	58.94
01 1190 610 002		PRE K CATERPILLERS		49.99

04/12/2024 01:37 PM

Posted - All; Processing Month 04/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1190 610 002		SHIPPING		8.95
01 1190 610 002		TAX EXEMPT		0.00
Total	Insect Lore			58.94
	8915 LESS CREDIT	JANITOR INC CHRISTENSON CLEANING	03/13/2024	303.63
01 2610 431 000		8915 CREDIT		303.63
Total	JANITOR INC CHRISTENSON CLEANING			303.63
	3/22/24 REIMB	JUNKER, MADISON	03/22/2024	46.85
01 1200 890 001		SPED CHG CABLE/ADAP, BATTERIES		46.85
Total	JUNKER, MADISON			46.85
	1200 SPED FOOD CL	Kenesaw Market	03/31/2024	68.99
01 1200 610 001		HS SPED FOOD CLASS MAR. 24 1200		68.99
	2877 FOOD CLUB	Kenesaw Market	03/31/2024	235.31
01 1100 610 001 1480		HS FOOD CLUB 2877 <i>with Molly</i>		235.31
	7730 PREK MAR. 24	Kenesaw Market	03/31/2024	37.15
01 1190 610 002		PRE K SUPPLIES 7730		37.15
Total	Kenesaw Market			341.45
	Reimb. Misc for FBLA	Kenesaw Public School-Activity Fund	04/09/2024	200.00
01 1100 890 001		FBLA STATE CONV. MEAL REIMB.2024		200.00
	Reimb. Misc for FFA	Kenesaw Public School-Activity Fund	04/05/2024	550.00
01 1100 890 001		FFA STATE CONV. MEAL REIMB.2024		550.00
	Reimb. Misc for SKIL	Kenesaw Public School-Activity Fund	04/09/2024	800.00
01 1100 890 001		SKILLS USA STATE CONV. MEAL REIMB.2024		800.00
	WAYNE STATE TUITION	Kenesaw Public School-Activity Fund	03/31/2024	1,080.00
01 1100 890 001		ED RISING WAYNE ST. TUITION REIMB		1,080.00
Total	Kenesaw Public School-Activity Fund	<i>Move to Activity Acct ED Rising</i>		2,630.00
	090461646 MARCH 24	KINETIC BY WINDSTREAM	03/31/2024	218.79
01 2510 530 000		LOCAL CALLING MARCH		218.79
Total	KINETIC BY WINDSTREAM			218.79
	3/19/24 REIMB CHECKS	Kps Reimbursement	03/19/2024	250.00
01 2410 890 002		AUTHOR LAURA OVERBY		250.00
	3/19/24 REIMB CHECKS	Kps Reimbursement	03/19/2024	316.00
01 1100 330 001 0010		KB PER DIEM DENVER 4 DAYS		316.00
Total	Kps Reimbursement			566.00
	APRIL 24 H-0001	Kps-Nprs	04/15/2024	844.32
01 1100 290 001		APRIL 24 HL RETIREMENT TAKEN OUT OF GF		844.32
	APRIL 24 H-0002	Kps-Nprs	05/15/2024	772.75
01 1100 290 001		APRIL 24 HL RETIREMENT TAKEN OUT		772.75

04/12/2024 01:37 PM

Posted - All; Processing Month 04/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description OF GF		
	HL RETIREMENT MARCH	Kps-Nprs	03/11/2024	1,204.11
01 1100 290 001		HL RETIREMENT TO BE TAKEN OUT IN APRIL		1,204.11
Total	Kps-Nprs			2,821.18
	JAN - FEB -MAR 2024	Matheson Tri-Gas Inc.	03/31/2024	337.92
01 1100 440 001 1430		0029083337		137.76
01 1100 440 001 1430		0052296137		67.88
01 1100 440 001 1430		0052309626		64.40
01 1100 440 001 1430		0052323111		67.88
Total	Matheson Tri-Gas Inc.			337.92
01 2610 890 000	66122	Menards - Hastings BROOM/IMPACT DR. SET/ROPE/HOOK/BRACKETS	03/13/2024	167.63
01 2610 431 000	66517	Menards - Hastings BLACK CAULK / CAULK GUN	03/21/2024	119.69
01 1190 610 002	67180	Menards - Hastings SOLAR ECLIPSE CLASSES PRE K	04/03/2024	20.00
01 2610 431 000	67274	Menards - Hastings WHEELBARROW/PAINT/TENT STAKES/CABLE TIE	04/05/2024	553.10
01 1100 610 002		140 ECLIPSE GLASSES		70.00
Total	Menards - Hastings			930.42
01 2710 626 000 2004	S. MEYER FUEL REIMB.	Meyer, Siera <i>pd by Siera</i>	04/05/2024	149.04
01 2710 626 000 2024		FFA CONV. FUEL EXCURSION		88.80
Total	Meyer, Siera			149.04
01 2620 431 000	0174318-IN	Mid West Restaurant Supply STOVE / 3 DR FRIDGE REPAIR	03/14/2024	1,662.47
01 2620 431 000	0174431-IN	Mid West Restaurant Supply 3 DR FRIDGE REPAIR	03/19/2024	1,319.75
Total	Mid West Restaurant Supply			2,982.22
01 2710 340 000	3/18/24 DOT D.P.	Murray Natural Health & Chiropractic Lic BUS DOT EXAM D.P.	03/18/2024	99.00
Total	Murray Natural Health & Chiropractic Lic			99.00
01 1100 640 002 1199	SPRING24	Musick8 MUSICK8 MAGAZINE SPRING24	04/04/2024	127.95
01 1100 640 002 1199		SPRING24 10% CODE DISCOUNT		(12.80)
Total	Musick8			115.15
01 2510 810 000	50257 SHANDRA U	Ne Asso Of School Boards NAEP CONV. SHANDRA U	03/07/2024	115.00
Total	Ne Asso Of School Boards			115.00
	2425NAEA	NEBRASKA AG ED ASSOCIATION	03/13/2024	285.00

04/12/2024 01:37 PM

Posted - All; Processing Month 04/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 1100 330 001 0002		SIERA MEYER PROF. FEES 24-25 2425NAEA		285.00
Total NEBRASKA AG ED ASSOCIATION				285.00
01 1100 330 001 0003	FORMSTACK KYLIE K	NEBRASKA PRESS ASSOCIATION KYLIE K. FORMSTACK CONVENTION 2024	04/09/2024	50.00
Total NEBRASKA PRESS ASSOCIATION				50.00
01 2620 431 000	105562	O'HARA PLUMBING BOILER IGNIT. PREPLACED COMP BRD	03/29/2024	1,800.80
Total O'HARA PLUMBING				1,800.80
01 1200 340 001	1964	OMAHA MUSIC THERAPY LLC MUSIC THERAPY GRACE	03/31/2024	662.11
Total OMAHA MUSIC THERAPY LLC				662.11
01 2330 317 000	275	Perry, Guthery, Haase, & Gessford, Pc Llo ATTORNEY NEGOTIATIONS CALLS	03/22/2024	627.25
Total Perry, Guthery, Haase, & Gessford, Pc Llo				627.25
01 2620 431 000	65475	RAPID FIRE FIRE SPRINKLER/BKFLOW INSPECTION	02/28/2024	275.00
Total RAPID FIRE				275.00
01 1100 610 001 1480	16178 FOOD CLASS	RUSS'S MARKET STORE #7 FOODS CLASS	03/13/2024	47.09
01 1100 610 001 1480	17326	RUSS'S MARKET STORE #7 FOODS CLASS	03/05/2024	40.81
01 1100 610 001 1480	17336	RUSS'S MARKET STORE #7 FOODS CLASS	03/01/2024	34.34
01 1100 610 001 1480	17365	RUSS'S MARKET STORE #7 FOODS CLASS	03/22/2024	43.21
01 1100 610 001 1480	17455	RUSS'S MARKET STORE #7 FOOD CLASS	04/02/2024	19.95
Total RUSS'S MARKET STORE #7				185.40
01 2610 431 000	6232	Rutt'S Heating & Air Cond. WEIGHT RM RTU REPAIR 6232	03/26/2024	700.00
01 2610 431 000	6253	Rutt'S Heating & Air Cond. KITCHEN MINI SPLIT DUCT REPAIR	03/31/2024	900.00
01 2610 431 000	PROPOSAL ROOF TOP M	Rutt'S Heating & Air Cond. NEW GYM RTU MOTOR	04/05/2024	1,786.26
Total Rutt'S Heating & Air Cond.				3,386.26
01 2610 621 000	MARCH 2024 ELECT	Southern Power District BUILDING MAR. 24	03/31/2024	3,591.50
01 2610 621 000		SIGN MAR. 24		48.21
Total Southern Power District				3,639.71

*Food Classes
with Molly*

04/12/2024 01:37 PM

Posted - All; Processing Month 04/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	User ID: DJK
Account Number		Detail Description	Amount	Amount
	8073591722	Staples Business Advantage	03/13/2024	1,167.60
01 1100 610 001		COPY PAPER	583.80	
01 1100 610 002		COPY PAPER	583.80	
Total Staples Business Advantage			1,167.60	
	306754	Time Management Systems	03/31/2024	172.70
01 2510 643 000		TIME MANAGEMENT SYSTEM	172.70	
Total Time Management Systems			172.70	
	042062	TOWER STORAGE	03/31/2024	45.00
01 2610 441 000		APRIL STORAGE UNIT	45.00	
Total TOWER STORAGE			45.00	
	MILEAGE ST NAEP	Uden, Shandra	03/28/2024	83.08
01 2510 333 000		STATE NAEP CONF. MILEAGE 2024	83.08	
Total Uden, Shandra			83.08	
	***000447	Us Bank	03/05/2024	(6.67)
01 2610 890 000		CREDIT TAX EXEMPT	(6.67)	
	***012437	Us Bank	03/01/2024	127.92
01 2610 890 000		TORNADO SHELTER SIGNS	127.92	
	***359799	Us Bank	03/08/2024	8.43
01 1100 650 002		VIDEO FROM AMAZON <i>Elem</i>	8.43	
	***454161	Us Bank	03/13/2024	1,844.45
01 2510 890 000		STAMPED/SELF ADDRESSED ENVELOPES <i>Clerical</i>	1,844.45	
	***457104	Us Bank	03/14/2024	53.49
01 1100 890 001		JIM T. FUNERAL ARRANGEMENT	53.49	
	***528003	Us Bank	03/01/2024	62.52
01 2610 890 000		KEEP GATES CLOSED SIGNS	62.52	
	***589095	Us Bank	02/29/2024	235.89
01 1100 890 001		ED RISING CONTEST LAVISTA	235.89	
	***624011	Us Bank	03/19/2024	1,665.75
01 2510 890 000		STAMPED/SELF ADDRESSED ENVELOPES <i>Clerical</i>	1,665.75	
	CS3471697989	Us Bank	03/14/2024	113.93
01 2510 650 000		MCAFEE FOR DEB'S COMP'S 2 YRS	113.93	
	OVER PYMNT 03/24	Us Bank	03/31/2024	(660.26)
01 1100 610 001		OVER PAYMENT CREDIT	(660.26)	
Total Us Bank			3,445.45	
	G/W/S KPS 03/24	Village Of Kenesaw	03/31/2024	778.10
01 2610 490 000		GARBAGE	30.00	
01 2610 490 000		GARBAGE	97.50	
01 2610 490 000		GARBAGE	240.00	
01 2610 621 000		SEWER	20.00	
01 2610 621 000		SEWER	20.00	
01 2610 621 000		SEWER	9.53	
01 2610 621 000		SEWER	33.37	
01 2610 621 000		SEWER	20.00	
01 2610 410 000		WATER	10.15	
01 2610 410 000		WATER	59.50	

04/12/2024 01:37 PM

Posted - All; Processing Month 04/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 410 000		WATER		59.50
01 2610 410 000		WATER		59.50
01 2610 410 000		WATER		59.50
01 2610 410 000		WATER		42.05
01 2610 410 000		WATER		17.50
Total Village Of Kenesaw				<u>778.10</u>
	68801	Zimmerman Printers & Lithographers	03/13/2024	459.54
01 2530 550 001		MAR. NEWSLETTERS		229.77
01 2530 550 002		MAR. NEWSLETTERS		229.77
Total Zimmerman Printers & Lithographers				<u>459.54</u>
Fund Number 01				<u>103,023.00</u>
Checking Account ID 1				<u>103,023.00</u> GF
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
4/9/24 JH TRACK	Adams Central High School		04/05/2024	50.00
05 2900 610 000 0100	4/9/24 JH TRACK			50.00
Total Adams Central High School				<u>50.00</u>
	FFA STATE CONF. 2024	Adams County Bank - Cash	04/02/2024	550.00
05 2900 610 000 3030	STATE CONF. MEALS FFA			550.00
Total Adams County Bank - Cash				<u>550.00</u>
	4/11/24 STATE FBLA	Adams County Bank - Cash	04/02/2024	200.00
05 2900 610 000 3030	4/11/24 STATE FBLA			200.00
	4/11/24 STATE SKILLS	Adams County Bank - Cash	04/02/2024	800.00
05 2900 610 000 3030	4/11/24 STATE SKILLS Meals			800.00
Total Adams County Bank - Cash				<u>1,000.00</u>
	1DK4-PMP1-Y39V	AMAZON CAPITAL SERVICES	03/05/2024	576.51
05 2900 610 000 2025	JR. CLASS PROM 2024			576.51
Total AMAZON CAPITAL SERVICES				<u>576.51</u>
	EHA WELLNESS 2024	BREIGHT, HEATHER	04/12/2024	215.00
05 2900 610 000 3429	HEATHER B. WELLNESS 2024			215.00
Total BREIGHT, HEATHER				<u>215.00</u>
	925172750	BSN SPORTS	03/27/2024	1,797.60
05 2900 610 000 0100	BOYS TRACK UNIFORMS 30 EA TOPS/SHORTS			1,680.00
05 2900 610 000 0100	SHIPPING			117.60
	925242759	BSN SPORTS	03/31/2024	294.25
05 2900 610 000 <u>3030</u>	COACHES TRACK RAIN COATS (5)			294.25
Total BSN SPORTS	Coaches will Reimb. School			<u>2,091.85</u>
	EHA WELLNESS 2024	Burr, Johnna	04/12/2024	215.00
05 2900 610 000 3429	JOHNNA B. EHA WELLNESS 2024			215.00

04/12/2024 01:37 PM

Posted - All; Processing Month 04/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Burr, Johnna			215.00
	11315645	Chesterman Company	03/22/2024	0.00
05 2900 610 000 2662		DONATION THANK YOU 3/26/24		0.00
	11341591	Chesterman Company	03/22/2024	65.82
05 2900 610 000 3035		TEACHERS LOUNGE POP		65.82
	11344263	Chesterman Company	03/22/2024	224.92
05 2900 610 000 2662		OUTSIDE CONCESSIONS POP 90121417		224.92
Total	Chesterman Company			290.74
	G22905	Computer Hardware - Kearney	03/06/2024	279.50
05 2900 610 000 4724		JACK E. DELL LAPTOP HINGE REPAIR		279.50
	G22908	Computer Hardware - Kearney	03/06/2024	129.00
05 2900 610 000 4724		LENOVO KEYBOARD & TP REPAIR		129.00
	G22909	Computer Hardware - Kearney	03/06/2024	165.00
05 2900 610 000 4724		LENOVO TOUCH SCREEN REPAIR		165.00
	G22910	Computer Hardware - Kearney	03/06/2024	165.00
05 2900 610 000 4724		LENOVO TOUCH SCREEN REPAIR		165.00
Total	Computer Hardware - Kearney			738.50
	FEB. 2024 FUEL/PIZZA	Fill-N-Chill	03/12/2024	260.00
05 2900 610 000 2662		BOOSTER CLUB PIZZA FEB. 6		104.00
05 2900 610 000 2662		BOOSTER CLUB PIZZA FEB. 8		78.00
05 2900 610 000 2662		KENESAW DAY CARE PIZZA FEB. 23		78.00
Total	Fill-N-Chill			260.00
	4/3/24 EHA	Gerloff, Mary	04/03/2024	211.39
05 2900 610 000 3429		4/3/24 EHA WELLNESS		211.39
Total	Gerloff, Mary			211.39
	DIST SPEECH FEE	Grand Island Central Catholic School	04/03/2024	204.13
05 2900 610 000 0100		DIST SPEECH ENTRY DUES		204.13
Total	Grand Island Central Catholic School			204.13
	1115161	Hiland Dairy Foods Co. Llc	03/12/2024	45.95
05 2900 610 000 0100		ATHLETICS 2% CHOC MILK FOR PROTEIN		45.95
	1115479	Hiland Dairy Foods Co. Llc	03/26/2024	22.98
05 2900 610 000 0100		ATHLETICS 2% CHOC MILK FOR PROTEIN		22.98
Total	Hiland Dairy Foods Co. Llc			68.93
	2210	JANET'S JUNGLE, INC	03/29/2024	3,267.32
05 2900 610 000 0332		JANETS JUNGLE PLANTS 2210		3,267.32
Total	JANET'S JUNGLE, INC			3,267.32
	0100 ATHLET MARCH 24	Kenesaw Market	03/31/2024	121.36
05 2900 610 000 0100		HOSP. RM FOOD 04/26 TRACK 0100 <i>Rescheduled</i>		121.36
	0332 FFA MARCH 24	Kenesaw Market	03/31/2024	74.15
05 2900 610 000 0332		FFA SNACKS 0332		74.15

04/12/2024 01:37 PM

Posted - All; Processing Month 04/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2662 CONC. MARCH 24	Kenesaw Market	03/31/2024	411.91
05 2900 610 000 2662		CONC. ITEMS MARCH 24 2662		411.91
Total Kenesaw Market				<u>607.42</u>
	TRACK MEET 4/17	Mccool Junction School	04/12/2024	125.00
05 2900 610 000 0100		TRACK MEET MCCOOL JUNCT.		125.00
Total Mccool Junction School				<u>125.00</u>
	STATECONV2594 NE FFA,		03/27/2024	513.00
05 2900 610 000 0332		STATE FFA CONV. 2594		513.00
Total NE FFA,				<u>513.00</u>
	090062	Powell, Mary	03/11/2024	21.00
05 2900 610 000 0283		3 CTE SHIRTS		21.00
Total Powell, Mary				<u>21.00</u>
	4/5/24 SCRIP	RUSS'S MARKET STORE #7	04/05/2024	190.00
05 2900 610 000 7274		4/5/24 RUSS'S GIFT CARD		190.00
	SCRIP WEEK OF 4/15	RUSS'S MARKET STORE #7	04/12/2024	950.00
05 2900 610 000 7274		SCRIP CARDS WK 4-15-24		950.00
Total RUSS'S MARKET STORE #7				<u>1,140.00</u>
	4/11/24 HS TRACK	Shelton Public School	04/05/2024	130.00
05 2900 610 000 0100		4/11/24 HS TRACK		130.00
Total Shelton Public School				<u>130.00</u>
	11244	Sideline Power	03/11/2024	53.06
05 2900 610 000 0100		SHIPPING AND LATE FEES FROM OCT. 23		53.06
Total Sideline Power				<u>53.06</u>
	4/11/24 EARLY REG	UNIVERSITY OF NEBRASKA-LINCOLN	04/01/2024	105.00
05 2900 610 000 3030		<i>Jennifer W.</i> CHILD NUT TRAIN ACADEMY		105.00
Total UNIVERSITY OF NEBRASKA-LINCOLN		<i>HL Acct. will Reimb. 3030</i>		<u>105.00</u>
	****067066	Us Bank	03/13/2024	3,900.00
05 2900 610 000 3668		FOOTBALL GAUNTLET		3,900.00
	****352142	Us Bank	03/05/2024	258.00
05 2900 610 000 0100		COACHES CLINIC MAR. 24		258.00
	***753407	Us Bank	03/08/2024	429.79
05 2900 610 000 0332		FFA SHIRTS		429.79
	***765157	Us Bank	03/04/2024	384.73
05 2900 610 000 0100		COACHES CLINIC MAR. 24		384.73
	***798372	Us Bank	03/08/2024	1,979.18
05 2900 610 000 2025		PROM 2024 SUPPLIES		1,979.18
Total Us Bank				<u>6,951.70</u>
	99584521	Verizon Wireless	03/29/2024	45.01
05 2900 610 000 0100		LOCAL CALLING		45.01
	9960948918	Verizon Wireless	03/31/2024	45.03

04/12/2024 01:37 PM

Posted - All; Processing Month 04/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 0100		JETPACK FOR SPORTS		45.03
Total Verizon Wireless				90.04
	DANCE JUDGE 4/24	WITTE, MACI	04/12/2024	50.00
05 2900 610 000 1530		DANCE JUDGE APRIL 2024		50.00
Total WITTE, MACI				50.00
Fund Number 05				19,525.59
Checking Account ID 5			19,525.59	<i>Activity</i>
Checking Account ID 6	Fund Number 06	NUTRITION FUND		
1D3Y-XTQ7-XCGK	AMAZON CAPITAL SERVICES		03/25/2024	5.59
06 3100 570 000	ALCOHOL WIPES			5.59
Total AMAZON CAPITAL SERVICES				5.59
6280333460	Auca Chicago Lockbox		03/20/2024	374.09
06 3100 570 000	LINEN SERVICE 03/20/24 6280333460			374.09
Total Auca Chicago Lockbox				374.09
14128137	Cash-Wa Distributing Co.		03/05/2024	2,160.23
06 3100 630 000	FOOD - GRANT			618.30
06 3100 630 000	FOOD			1,541.93
14132464	Cash-Wa Distributing Co.		03/08/2024	102.64
06 3100 610 000	CHEM DISH ULTRA PRE SOAK			90.89
06 3100 610 000	S/H			11.75
14135940	Cash-Wa Distributing Co.		03/12/2024	2,081.79
06 3100 630 000	FOOD			1,877.85
06 3100 630 000	FOOD GRANT			192.19
06 3100 570 000	S/H			11.75
14143984	Cash-Wa Distributing Co.		03/19/2024	2,197.58
06 3100 630 000	FOOD			1,495.94
06 3100 630 000	FOOD GRANT			592.44
06 3100 610 000	SUPPLIES			97.45
06 3100 570 000	S/H			11.75
14147807	Cash-Wa Distributing Co.		03/26/2024	1,565.15
06 3100 630 000	FOOD			906.90
06 3100 630 000	FOOD GRANT			228.60
06 3100 610 000	SUPPLIES			417.90
06 3100 570 000	S/H			11.75
S14124129	Cash-Wa Distributing Co.		03/05/2024	104.65
06 3100 630 000	FOOD - GRANT			104.65
S14141116	Cash-Wa Distributing Co.		03/19/2024	72.80
06 3100 610 000	HAND SANITIZER WIPES			72.80
Total Cash-Wa Distributing Co.				8,284.84
YEAR 1 TRAINING J.W.	CHILD NUTRITION TRAINING ACADEMY		03/15/2024	105.00
06 3100 290 000	YEAR 1 JENNIFER WHITESEL			105.00
Total CHILD NUTRITION TRAINING ACADEMY	<i>Reimb. Activity Acct. 3030</i>			105.00
1114952	Hiland Dairy Foods Co. Lic		03/01/2024	147.14

This will be VOIDED

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2024

<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>
Checking Account ID: 1						
ADD						
BUS Bus Driver		4,318.50				
BUS2 BUS Noon Route PRE K		342.00				
CIVIL Civil		86.00				
COMPTIME Comp Time		274.66				
DISTRICT District		396.00				
EDP1 Extra Duty		175.00				
EDPBKSLK Extra Duty Books / Clock		500.00				
HOLIDAY Holiday		482.08				
HRY1 Hourly		28,379.69				
HRYAC HOURLY ADAMS CENTRAL SCHOOL		200.00				
HRYHAS HOURLY HASTINGS SCHOOLS		150.00				
HRYKEN HOURLY KENESAW SCHOOL		175.00				
OVT1 Overtime		322.92				
PERSONAL Personal		118.40				
SICK Sick		1,251.25				
SUB Substitute		7,137.50				
VACATION Vacation		204.00				
		<u>44,513.00</u>				
						<i>+ 178,669.89 = 223,182.89 - 64,817.73 =</i>
						<i>* 158,365.16</i>
CONTRACT						
7THSPON 7TH GR SPONSOR		50.93				
8THSPON 8TH GRADE SPONSOR		50.93				
AD ATHLETIC DIRECTOR		477.50				
C01 Salary		151,187.87				
C02 Salary		1,297.21				
C03 Salary		6,250.00				
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		2,228.33				
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				
JHASSTFB JH ASSISTANT FB COACH		111.42				

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2024

	<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>
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>178,669.89</u>				
DEDUCTION							
AFLAC AFLAC Insurance	27,106.40	427.70			427.70	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		390.38	26.48	(65.43)	351.43	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,188.83	150.00			150.00	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	152,846.22	1,101.12	1,196.01		2,297.13	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	144,929.55		63,611.58		63,611.58	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	29,212.87	2,750.00	1,094.81		3,844.81	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmposer Tax	11,278.72	816.67			816.67	EMPOWER	GREAT WEST LIFE & ANNUITY
		<u>7,285.87</u>	<u>65,928.88</u>	<u>(65.43)</u>	<u>73,149.32</u>		
RET DEDUCTION							
NPERS RETIREMENT	205,101.47	20,058.91	15,080.06		35,138.97	RET	NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	205,101.47		5,183.91		5,183.91	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		<u>20,058.91</u>	<u>20,263.97</u>	<u>0.00</u>	<u>40,322.88</u>		
TAX							
FIT FIT	196,654.78	14,073.52			14,073.52	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	203,023.06						
MEDICARE MEDICARE	220,063.69	3,190.97	3,190.97		6,381.94	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	196,654.78	6,564.48			6,564.48	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	220,063.69	13,643.98	13,643.98		27,287.96	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	196,654.78						
WCNE WORK COMP NE	223,106.97						
		<u>37,472.95</u>	<u>16,834.95</u>	<u>0.00</u>	<u>54,307.90</u>		
Non - FIT Taxable Deductions		26,528.11					
					Net Pay:		
					Cash Total:		

Wages **Deductions**
 \$ 158,365.16 167,780.10

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2024

	<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 - SIT Taxable Deductions		26,528.11					
Non - SOC SEC Taxable Deductions		5,869.20					
Non - MEDICARE Taxable Deductions		5,869.20					
Direct Deposits		<u>154,899.12</u>					
Automatic Payments		94,630.78					
Adds + Contracts + Deduction Adds		223,182.89					

Expenditure Report by Function/Object - Summary

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
6990	0.00	750.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	70,768.00	6,256.63	51,272.94	72.46	19,465.06	0.00	0.00	19,465.06
9000	45,000.00	0.00	25,000.00	55.56	20,000.00	0.00	0.00	20,000.00
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	429,233.69	3,370,811.28	63.07	1,973,788.72	0.00	0.00	1,973,788.72

Expenditure Report by Function/Object - Summary

Regular, Processing Month 04/2024

	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	73,408.52	11.29	576,591.48	0.00	0.00	576,591.48
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	73,408.52	11.29	576,591.48	0.00	0.00	576,591.48

Expenditure Report by Function/Object - Summary

Regular; Processing Month 04/2024

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 ACTIVITY FUND								
2800 DEPRICIATION FUND DISBURSEMENTS	0.00	19,525.59	172,445.89	0.00	(172,445.89)	0.00	0.00	(172,445.89)
9000 NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 ACTIVITY FUND	0.00	19,525.59	172,445.89	0.00	(172,445.89)	0.00	0.00	(172,445.89)

04/12/2024 01:47 PM

Expenditure Report by Function/Object - Summary

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
06								
3100	233,250.00	17,963.14	130,810.20	56.08	102,439.80	0.00	0.00	102,439.80
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	116,750.00	0.00	0.00	0.00	116,750.00	0.00	0.00	116,750.00
06	350,000.00	17,963.14	130,810.20	37.37	219,189.80	0.00	0.00	219,189.80

NUTRITION FUND
 3100 FOOD SERVICES OPERATIONS
 6800 FEDERAL NUTRITION PROGRAMS
 6996 CARES ACT/ESSERS I FUNDS
 9000 NON-PROGRAM
 06 NUTRITION FUND

Expenditure Report by Function/Object - Summary

Regular; Processing Month 04/2024

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

07 BOND FUND
 2330 DISTRICT LEGAL SERVICES
 5000 DEBT SERVICES
 9000 NON-PROGRAM
 07 BOND FUND

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Regular, Processing Month 04/2024	% 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 04/2024

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
7,794,600.00	466,722.42	4,080,725.89	52.35	3,713,874.11	0.00	0.00	3,713,874.11

Regular; Beginning Month 03/2024; Processing Month 04/2024; 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			6,212.43
05 704			FUND BALANCE						
05 1710 0283			CTE REVENUE						
03/22/2024	CR	3912	FARM CR SVCS CTE GRANT			BLACKBAUD		5,000.00	0.00
05 2900 610 000 0283			CTE EXPENSE ACCT.						
04/15/2024	CD	090062	5 13722		3 CTE SHIRTS	Powell, Mary		21.00	0.00
05 704			FUND BALANCE			*Current Activity			4,979.00
						*Ending Balance:		21.00	5,000.00
						*Previous Balance			11,191.43
05 704 0100			ATHLETICS						30,815.60
05 704 0100			ATHLETICS						
05 1710 0100			ATHLETICS						
03/07/2024	CR	3893			GACC 50.00 STRIV			50.00	0.00
03/07/2024	CR	3893			SOUTH PLATTE 50.00 STRIV			50.00	0.00
03/22/2024	CR	3913			CS \$100 CHOC MILK FB			100.00	0.00
05 2900 610 000 0100			ATHLETICS						
03/11/2024	CD	29316	5 13682		FB HELMETS REPAIRED	HARCO ATHLETIC		1,480.00	0.00
03/11/2024	CD	1114843	5 13683		29316	RECONDITIONING, INC			0.00
03/11/2024	CD	**4900041	5 13689		2 % MILK	Hiland Dairy Foods Co. Llc		43.35	0.00
03/11/2024	CD	***554762	5 13689		KROOS COACHES CLINIC	Us Bank		53.00	0.00
03/11/2024	CD	**837362	5 13689		SCHNITZLER COACHES CLINIC	Us Bank		53.00	0.00
03/11/2024	CD	9955989857	5 13690		JOHNSON COACHES CLINIC	Us Bank		53.00	0.00
03/11/2024	CD	9955989857	5 13690		JETPACK CREDIT	Verizon Wireless		(0.02)	0.00
03/11/2024	CD	9955989857	5 13690		JETPACK SERVICES	Verizon Wireless		44.99	0.00
03/11/2024	CD	3280274 FEB. 24	5 13687		SPEECH JUDGE 4 TIMES	SCHROEDER, EMMA R		300.00	0.00
03/11/2024	CD	3280274 FEB. 24	5 13688		DIST. WR HOTEL 6 RMS	SLEEP INN AND SUITES		555.36	0.00
03/11/2024	CD	3280274 FEB. 24	5 13688		TAX EXEMPT	SLEEP INN AND SUITES		(21.36)	0.00
03/11/2024	CD	STATEMENT 2/23/24	5 13686		SPORTING CONTRACT SOFTWARE	rSchoolToday		460.00	0.00
03/14/2024	CD	3/14/24 TRACK 5	5 13691		3/14/24 TRACK	Doane University		350.00	0.00
03/18/2024	CD	3/21/24 TRACK 5	5 13693		3/21/24 TRACK	Arcadia - Loup City School		150.00	0.00
03/18/2024	CD	STATE SPEECH MEALS	5 13692		STATE SPEECH MEALS	Adams County Bank		100.00	0.00
03/18/2024	CD	QUIZ BOWL MEETS	5 13695		JH & HS QUIZ BOWLS	Lawrence Nelson Public School		100.00	0.00
03/27/2024	CD	4/2/24 TRACK 5	5 13701		4/2/24 TRACK WR	Wood River High School		125.00	0.00
04/08/2024	CD	4/11/24 HS TRACK	5 13709		4/11/24 HS TRACK	Shelton Public School		130.00	0.00
04/08/2024	CD	4/9/24 JH TRACK	5 13704		4/9/24 JH TRACK	Adams Central High School		50.00	0.00
04/08/2024	CD	DIST SPEECH FEE	5 13707		DIST SPEECH ENTRY DUES	Grand Island Central Catholic School		204.13	0.00
04/15/2024	CD	1115161	5 13718		ATHLETICS 2% CHOC MILK FOR PROTEIN	Hiland Dairy Foods Co. Llc		45.95	0.00

Regular; Beginning Month 03/2024; Processing Month 04/2024; 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			
05 704 0530			STUDENT COUNCIL					
					*Previous Balance			5,188.99
					*Ending Balance:	0.00	0.00	5,188.99
05 704 1500			BAND					
					*Previous Balance			131.40
					*Ending Balance:	0.00	0.00	131.40
05 704 1510			DRAMATICS					
					*Previous Balance			251.96
					*Ending Balance:	0.00	0.00	251.96
05 704 1520			LIBRARY					
					*Previous Balance			5,836.94
					*Ending Balance:	0.00	0.00	5,836.94
05 704 1530			DANCE SQUAD					
					*Previous Balance			1,361.28
					*Ending Balance:	0.00	0.00	1,361.28
05 704 1530			DANCE SQUAD					
05 2900 610 000 1530			DANCE SQUAD					
04/15/2024	CD		DANCE JUDGE 5	13727	DANCE JUDGE APRIL 2024	WITTE, MACI	50.00	0.00
			4/24					
05 704 1530			DANCE SQUAD					
					*Current Activity			(50.00)
					*Ending Balance:	50.00	0.00	1,311.28
05 704 1535			CHEERLEADER					
					*Previous Balance			2,815.72
					*Ending Balance:	0.00	0.00	2,815.72
05 704 2021			CLASS OF 2021					
					*Previous Balance			0.00
					*Ending Balance:	0.00	0.00	0.00
05 704 2022			CLASS OF 2022					
					*Previous Balance			0.00
					*Ending Balance:	0.00	0.00	0.00
05 704 2023			CLASS OF 2023					
					*Previous Balance			0.00
					*Ending Balance:	0.00	0.00	0.00
05 704 2024			CLASS OF 2024					
					*Previous Balance			57.25
					*Ending Balance:	0.00	0.00	57.25
05 704 2025			CLASS OF 2025					
					*Previous Balance			1,883.89
					*Ending Balance:	0.00	0.00	1,883.89
05 2900 610 000 2025			CLASS OF 2025					
04/15/2024	CD		1DK4-PMP1-5	13711	JR. CLASS PROM 2024	AMAZON CAPITAL SERVICES	576.51	0.00
			Y38V					
04/15/2024	CD		***798372	5	PROM 2024 SUPPLIES	Us Bank	1,979.18	0.00
05 704 2025			CLASS OF 2025					
					*Current Activity			(2,555.69)
					*Ending Balance:	2,555.69	0.00	5,897.96
					*Previous Balance			5,103.34
					*Ending Balance:	0.00	0.00	5,103.34
05 704 2026			CLASS OF 2026					
					*Previous Balance			5,103.34
					*Ending Balance:	0.00	0.00	5,103.34
05 704 2027			CLASS OF 2027					
					*Previous Balance			3,271.52

Regular; Beginning Month 03/2024; Processing Month 04/2024; 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
03/14/2024	CR	3898			BLACKBAUD DONATION LAURIE PARKER	Adams County Bank	0.00	38.48	0.00	0.00	0.00	
03/31/2024	CR	3918			MARCH 2024 INTEREST	Adams County Bank	0.00	196.94	0.00	0.00	0.00	
05 2900 610 000 3030	CD				MISCELLANEOUS							
03/06/2024	CD	2/29/24 SPEECH	5	13677	2024 SPEECH	SAYLER SCREENPRINTING	230.50	0.00	0.00	0.00	0.00	
03/11/2024	CD	11315613	5	13680	PROJ DC VALENTINE FUND RAISER - REIMBURS	Chesterman Company	241.02	0.00	0.00	0.00	0.00	
03/11/2024	CD	**408714 HINGES	5	13689	C.R. PD FOR HINGES	Us Bank	94.00	0.00	0.00	0.00	0.00	
03/19/2024	CD	10/23/23 VB SUB CONC	5	13696	10/23/23 VB SUB CONC	KENESAW CHILD CARE	1,040.59	0.00	0.00	0.00	0.00	
04/03/2024	CD	FFA STATE CONF. 2024	5	13702	STATE CONF. MEALS	Adams County Bank - Cash	550.00	0.00	0.00	0.00	0.00	
04/08/2024	CD	4/11/24 STATE FBLA	5	13705	4/11/24 STATE FBLA	Adams County Bank - Cash	200.00	0.00	0.00	0.00	0.00	
04/08/2024	CD	4/11/24 STATE SKILLS	5	13705	4/11/24 STATE SKILLS	Adams County Bank - Cash	800.00	0.00	0.00	0.00	0.00	
04/08/2024	CD	4/11/24 EARLY REG	5	13710	CHILD NUT TRAIN ACADEMY LINCOLN	UNIVERSITY OF NEBRASKA-LINCOLN	105.00	0.00	0.00	0.00	0.00	
04/15/2024	CD	925242759	5	13713	COACHES TRACK RAIN COATS (5)	BSN SPORTS	294.25	0.00	0.00	0.00	0.00	
05 704 3030					MISCELLANEOUS							(3,319.94)
05 704 3035					POP MACHINE		3,555.36	235.42	0.00	0.00	0.00	(766.76)
05 704 3035					POP MACHINE							1,033.48
05 2900 610 000 3035	CD				POP MACHINE							
04/15/2024	CD	11341591	5	13715	TEACHERS LOUNGE POP	Chesterman Company	65.82	0.00	0.00	0.00	0.00	(65.82)
05 704 3035					POP MACHINE							
05 704 3040					QUEST		65.82	0.00	0.00	0.00	0.00	967.65
05 704 3040					QUEST							6,803.89
05 2900 610 000 3040	CD				QUEST							
03/11/2024	CD	65726	5	13685	GRANT FOR UTILITY CUPBOARD	Menards - Hastings	292.55	0.00	0.00	0.00	0.00	(292.55)
05 704 3040					QUEST							
05 704 3429					EHA WELLNESS ACCOUNT		292.55	0.00	0.00	0.00	0.00	6,511.34
05 704 3429					EHA WELLNESS ACCOUNT							6,451.13
03/06/2024	CD	3/4/24 EHA	5	13678	3/4/24 EHA	Whitesel, Gail L.	215.00	0.00	0.00	0.00	0.00	
03/19/2024	CD	3/19/24 EHA	5	13697	3/19/24 EHA WELLNESS	LeClaire, Nicole Jenae	215.00	0.00	0.00	0.00	0.00	
03/27/2024	CD	3/26/24 EHA	5	13699	3/26/24 EHA WELLNESS	Krontz, Debby J	207.26	0.00	0.00	0.00	0.00	
04/08/2024	CD	4/3/24 EHA	5	13706	4/3/24 EHA WELLNESS	Gerloff, Mary E.	211.39	0.00	0.00	0.00	0.00	
04/15/2024	CD	EHA WELLNESS 2024	5	13714	JOHNNA B. EHA WELLNESS 2024	Burr, Johanna	215.00	0.00	0.00	0.00	0.00	

03/2024 - 04/2024

Regular; Beginning Month 03/2024; Processing Month 04/2024; 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 3429	04/15/2024	CD	EHA WELLNESS 2024	5	13712	HEATHER B. WELLNESS 2024	BREIGHT, HEATHER J	215.00	0.00	0.00	0.00	0.00	(1,278.65)
			EHA WELLNESS ACCOUNT				*Current Activity						
							*Ending Balance:	1,278.65	0.00	0.00	0.00	0.00	5,172.48
							*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						5,255.02
05 704 3668			FOOTBALL FUNDRAISING										
05 704 3668			FOOTBALL FUNDRAISING										
05 2900 610 000 3668			FOOTBALL FUNDRAISING										
04/15/2024	CD	****067066	13725			FOOTBALL GAUNTLET	Us Bank	3,900.00	0.00	0.00	0.00	0.00	(3,900.00)
05 704 3668			FOOTBALL FUNDRAISING				*Current Activity						
							*Ending Balance:	3,900.00	0.00	0.00	0.00	0.00	1,355.02
							*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						1,234.52
05 704 3670			WRESTLING FUND RAISING				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,234.52
							*Previous Balance						1,234.52
05 704 4000			HOOPS TOURNAMENT				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,636.73
							*Previous Balance						8,425.00
05 704 4722			GRADUATED CLASSES				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,425.00
							*Previous Balance						8,894.47
05 704 4724			CHROME BOOK ACCOUNT				*Current Activity						
05 704 4724			CHROME BOOK ACCOUNT				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,636.73
05 2900 610 000 4724			CHROME BOOK ACCOUNT				*Previous Balance						8,425.00
04/15/2024	CD	G22908	5	13716		LENOVO KEYBOARD & TP REPAIR	Computer Hardware - Kearney	129.00	0.00	0.00	0.00	0.00	8,425.00
04/15/2024	CD	G22909	5	13716		LENOVO TOUCH SCREEN REPAIR	Computer Hardware - Kearney	165.00	0.00	0.00	0.00	0.00	8,425.00
04/15/2024	CD	G22905	5	13716		JACK E. DELL LAPTOP HINGE REPAIR	Computer Hardware - Kearney	279.50	0.00	0.00	0.00	0.00	8,425.00
04/15/2024	CD	G22910	5	13716		LENOVO TOUCH SCREEN REPAIR	Computer Hardware - Kearney	165.00	0.00	0.00	0.00	0.00	8,425.00
05 704 4724			CHROME BOOK ACCOUNT				*Current Activity						(738.50)
							*Ending Balance:	738.50	0.00	0.00	0.00	0.00	8,155.97
							*Previous Balance						17,153.09
05 704 7274			SCRIP CARD										
05 704 7274			SCRIP CARD										
05 1710 7274			SCRIP CARD										
03/05/2024	CR	3919				RAISERIGHT ACH	Great Lakes Scrip	0.00	226.15	0.00	0.00	0.00	0.00
03/14/2024	CR	3897				MOUSEL SCRIP	MouseL, Kathryn	0.00	375.00	0.00	0.00	0.00	0.00
03/22/2024	CR	3911				SCRIP CARDS SOUTH	MouseL, Kathryn	0.00	300.00	0.00	0.00	0.00	0.00

03/2024 - 04/2024

Regular; Beginning Month 03/2024; Processing Month 04/2024; 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 2900 610 000 7274			SCRIP CARD							
03/06/2024	CD	3/1/24 SCRIP	5	13676	3/1/24 SCRIP	RUSS'S MARKET STORE #7	0.00	0.00	0.00	
03/13/2024	CD	MAR 5, 2024 ACH	5	147	MARCH 2024 SCRIP ACH	RAISERIGHT SCRIP	0.00	0.00	0.00	
03/13/2024	CD	MAR 12, 2024 ACH	5	147	MARCH 2024 SCRIP ACH	RAISERIGHT SCRIP	0.00	0.00	0.00	
04/08/2024	CD	4/5/24 SCRIP	5	13708	4/5/24 RUSS'S GIFT CARD	RUSS'S MARKET STORE #7	0.00	0.00	0.00	
04/15/2024	CD	SCRIP WEEK OF 4/15	5	13723	SCRIP CARDS WK 4-15-24	RUSS'S MARKET STORE #7	0.00	0.00	0.00	
05 704 7274			SCRIP CARD			*Current Activity				(836.60)
05 704 7545			SKILLS USA			*Ending Balance:	901.15	0.00	0.00	16,316.49
05 704 7545			SKILLS USA			*Previous Balance				5,348.19
05 2900 610 000 7545			SKILLS USA							
03/11/2024	CD	4580.003	5	13681	LRSHF CONF S112457 4580-03 19 STUDENTS	GRAFTON & ASSOCIATES	0.00	0.00	0.00	
03/11/2024	CD	4580.003	5	13681	SKILLS USA CONF. 2024 1 ADVISOR	GRAFTON & ASSOCIATES	0.00	0.00	0.00	
05 704 7545			SKILLS USA			*Current Activity				(1,570.00)
05 704 7733			SPEECH FUND RAISER			*Ending Balance:	1,570.00	0.00	0.00	3,778.19
05 704 7733			SPEECH FUND RAISER			*Previous Balance				238.03
05 704 7737			PRESCHOOL PARTNERSHIP			*Ending Balance:	0.00	0.00	0.00	238.03
05 704 7737			PRESCHOOL PARTNERSHIP			*Previous Balance				900.00
05 704 7867			SCHOOL STORE PRE K - 6			*Ending Balance:	0.00	0.00	0.00	900.00
05 704 7867			SCHOOL STORE PRE K - 6			*Previous Balance				958.41
05 765			FUND BALANCE			*Ending Balance:	0.00	0.00	0.00	958.41
05 765			FUND BALANCE			*Previous Balance				642.10
						*Ending Balance:	0.00	0.00	0.00	642.10
						Fund Total: 05	30,447.25	6,693.57	0.00	157,240.52

Batch Description: GENERAL FUND MARCH 2024
Checking Account: 1

GENERAL FUND CHECKING

Processing Month: 03/2024

Check/Reference Number	Description	Date	Amount
	Statement Balance	03/31/2024	2,689,857.94

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
253	NEBRASKA SCHOOL RETIREMENT SYS	03/11/2024	41,411.01
256	NEBRASKA SCHOOL RETIREMENT SYS	03/11/2024	191.70
Total:			41,602.71

Outstanding Checks

Check/Reference Number	Description	Date	Amount
33011	Explorelarning	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
33947	JACKIE CORNELIUS	11/13/2023	9.50
34135	BROOKLYN PUBLISHERS	02/12/2024	22.50
34177	Trevor Burr	03/11/2024	1,488.05
34224	Molly Engelhardt	03/11/2024	29.96
34225	GRAND ISLAND HIGH SCHOOL	03/11/2024	145.00
34227	Hi-Line Motors	03/11/2024	1,717.26
34244	Pitsco Education	03/11/2024	570.85
34249	TOWER STORAGE	03/11/2024	45.00
Total:			6,364.77

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
2,689,857.94	(47,967.48)	2,641,890.46	2,642,120.96	(230.50)

Cleared Automatic Payment Total: 98,844.58
 Cleared Checks Total: 130,587.35
 Cleared Direct Deposit Total: (162,443.14)
 Cleared Void Total: 6.55
 Cleared Cash Receipt Total: 384,663.88
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BUS DEPRECIATION FUND MARCH 24
Checking Account: 2 DEPRECIATION

Processing Month: 03/2024

Check/Reference Number	Description	Date	Amount
	Statement Balance	03/31/2024	588,513.11

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
588,513.11	0.00	588,513.11	588,513.11	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 6,967.20
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 1,127.11
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND MARCH 2024

Processing Month: 03/2024

Checking Account: 5

ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2024	175,521.01

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
146	Kenesaw Public School-Activity Fund	02/16/2024	8.00
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
13357	NSIAAA	09/11/2023	250.00
13378	Doniphan Trumbull High	09/15/2023	100.00
13609	TYSON DENKERT	01/24/2024	90.00
13614	FORT KEARNY CONFERENCE	01/31/2024	100.00
13667	Centura Public School	02/24/2024	184.00
13698	Central Community College	03/27/2024	209.00
13700	UNIVERSITY OF NEBRASKA LINCOLN	03/27/2024	36.00
13701	Wood River High School	03/27/2024	125.00
	Total:		1,268.59

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>
175,521.01	2,000.85	177,521.86	176,766.11	755.75

Cleared Automatic Payment Total:

Cleared Checks Total: 13,648.31

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 6,693.57

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: HOT LUNCH MARCH 2024

Processing Month: 03/2024

Checking Account: 6

HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2024	40,256.23

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
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

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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
Total:			5,845.15

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
Total:			11,481.45

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>
40,256.23	(595.38)	39,660.85	39,660.85	0.00

Cleared Automatic Payment Total:	1,426.75
Cleared Checks Total:	17,204.89
Cleared Direct Deposit Total:	(4,481.01)
Cleared Void Total:	
Cleared Cash Receipt Total:	24,334.45
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BOND FUND MARCH 2024
Checking Account: 7 BOND FUND

Processing Month: 03/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	03/31/2024	197,763.29	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
197,763.29	0.00	197,763.29	197,763.29	0.00

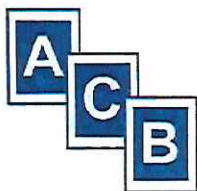
Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 22,229.85
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING MARCH 2024
Checking Account: 8 SPECIAL BUILDING

Processing Month: 03/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	03/31/2024	838,925.76	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
838,925.76	0.00	838,925.76	838,925.76	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 25,575.06
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Mar 31, 2024

Pg 1 of 3

54

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

Hold at Bank

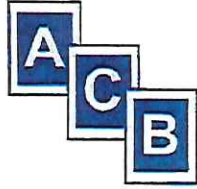
GENERAL FUND

Super NOW			
03/01/2024	Beginning Balance		2,697,153.57
	10 Deposits/Other Credits	+	384,663.88
	57 Checks/Other Debits	-	391,959.51
03/31/2024	Ending Balance	31 Days in Statement Period	2,689,857.94

----- Deposits/Other Credits -----			
03/01/2024	ACH Deposit		73.80
	STATE OF NE	ST PAYMENT	
03/07/2024	Deposit		2,333.40
03/07/2024	ACH Deposit		737.84
	STATE OF NE	ST PAYMENT	
03/13/2024	ACH Deposit		10,830.18
	Hall County	Disbursmnt	
03/14/2024	Deposit		20,521.65
03/14/2024	ACH Deposit		225,312.35
	Adams County	Disbursmnt	
03/15/2024	ACH Deposit	KENESAW PUBLIC S PAYROLL <i>HL Ret</i>	1,204.11
03/25/2024	ACH Deposit		47,667.00
	STATE OF NE	ST PAYMENT	
03/29/2024	ACH Deposit		73,046.00
	STATE OF NE	ST PAYMENT	
03/31/2024	Accr Earning Pymt	Added to Account	2,937.55

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

Check	Date	Amount	Check	Date	Amount
34117	03/01	324.18	34189	03/19	4,661.48
34118	03/01	324.18	34190	03/12	1,200.00
34121*	03/04	427.70	34213*	03/19	1,792.96
34123*	03/01	350.66	34214	03/22	2,986.92
34168*	03/06	154.77	34215	03/18	221.10
34172*	03/05	90.00	34216	03/18	140.00
34178*	03/19	103.89	34217	03/18	2,500.00
34179	03/19	138.52	34218	03/19	2,252.17
34180	03/18	1,427.92	34219	03/15	75.28
34185*	03/22	427.70	34220	03/18	535.26
34186	03/20	600.00	34221	03/15	62.99
34187	03/20	350.66	34222	03/28	18,590.20
34188	03/15	65,090.56	34223	03/19	3,830.00



Adams County Bank

Mar 31, 2024

Pg 2 of 3

KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
34226*	03/18	16.77	34240	03/20	220.00
34228*	03/18	1,007.51	34241	03/18	135.00
34229	03/15	8,144.29	34242	03/19	1,219.10
34230	03/18	814.93	34243	03/15	377.00
34231	03/15	298.38	34245*	03/21	114.06
34232	03/26	962.64	34246	03/21	220.89
34233	03/21	218.79	34247	03/15	3,964.41
34234	03/19	313.55	34248	03/19	164.70
34235	03/25	62.50	34250*	03/19	1,321.05
34236	03/20	25.00	34251	03/19	33.95
34237	03/18	99.00	34252	03/18	835.19
34238	03/18	280.00	34253	03/18	350.00
34239	03/21	360.00	34255*	03/15	459.54

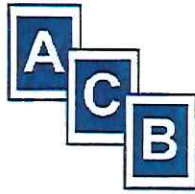
----- Other Debits -----

03/14/2024 ACH Withdrawal		6,864.99 ✓
NEB DEPT REVENUE NBF BUS TX		
03/15/2024 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	1,520.12 ✓
03/15/2024 ACH Withdrawal		49,808.58 ✓
IRS USATAXPYMT		
03/15/2024 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	668.08
03/18/2024 ACH Withdrawal		5.50
RETIREMENT DEBIT RETIREMENT	41,502.93	160,923.02 ✓
	diff 662.52	42,165.45

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

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

03/01	2,696,228.35	03/07	2,698,627.12	03/15	2,657,706.25
03/04	2,695,800.65	03/12	2,697,427.12	03/18	2,607,178.12
03/05	2,695,710.65	03/13	2,708,257.30	03/19	2,591,346.75
03/06	2,695,555.88	03/14	2,947,226.31	03/20	2,590,151.09



Adams County Bank

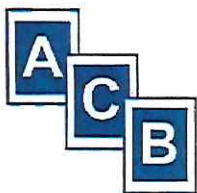
Mar 31, 2024

Pg 3 of 3

KENESAW PUBLIC SCHOOL

----- Daily Ending Balance -----					
03/21	2,589,237.35	03/26	2,632,464.59	03/29	2,686,920.39
03/22	2,585,822.73	03/28	2,613,874.39	03/31	2,689,857.94
03/25	2,633,427.23				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	2,937.55	Annual Percentage Yield Earned	1.30 %		
Interest Paid YTD	8,411.87	Days in Earnings Period	31		
		Earnings Balance	2667,848.09		



Adams County Bank

Mar 31, 2024

Pg 1 of 1

1

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal		
03/01/2024 Beginning Balance		594,353.20
1 Deposits/Other Credits	+	1,127.11
1 Checks/Other Debits	-	6,967.20
03/31/2024 Ending Balance	31 Days in Statement Period	588,513.11

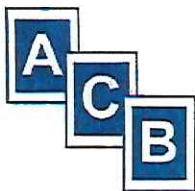
----- Deposits/Other Credits -----		
03/31/2024 Accr Earning Pymt	Added to Account	1,127.11

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1622	03/19	6,967.20			

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

----- Daily Ending Balance -----					
03/01	594,353.20	03/19	587,386.00	03/31	588,513.11

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	1,127.11	Annual Percentage Yield Earned	2.27 %		
Interest Paid YTD	3,313.34	Days in Earnings Period	31		
		Earnings Balance	591,431.47		



Adams County Bank

Mar 31, 2024

Pg 1 of 2

43

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

Hold at Bank

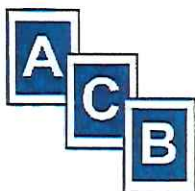
ACTIVITY FUND

Super NOW		
03/01/2024 Beginning Balance		182,475.75
6 Deposits/Other Credits	+	6,693.57
41 Checks/Other Debits	-	13,648.31
03/31/2024 Ending Balance	31 Days in Statement Period	175,521.01

----- Deposits/Other Credits -----		
03/05/2024 ACH Deposit		226.15
RAISERIGHT	RaiseRight	
03/07/2024 Deposit	601	100.00
03/13/2024 Deposit	827	357.00
03/14/2024 Deposit	602	413.48
03/22/2024 Deposit	828	5,400.00
03/31/2024 Accr Earning Pymt	Added to Account	196.94

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

Check	Date	Amount	Check	Date	Amount
13598	03/13	160.00	13680	03/20	1,019.48
13603*	03/20	60.00	13681	03/15	1,570.00
13608*	03/27	150.00	13682	03/25	1,480.00
13623*	03/25	247.00	13683	03/25	43.35
13624	03/20	60.00	13684	03/15	541.14
13636*	03/01	30.00	13685	03/19	292.55
13639*	03/04	149.70	13686	03/26	460.00
13651*	03/12	710.00	13687	03/26	300.00
13656*	03/07	580.95	13688	03/15	534.00
13662*	03/26	88.00	13689	03/19	558.20
13663	03/05	108.00	13690	03/19	44.97
13669*	03/07	190.00	13691	03/27	350.00
13671*	03/06	50.00	13692	03/18	100.00
13672	03/06	56.49	13693	03/25	150.00
13674*	03/05	390.60	13694	03/27	239.92
13675	03/01	65.91	13695	03/25	100.00
13676	03/13	95.00	13696	03/27	1,040.59
13677	03/11	230.50	13697	03/22	215.00
13678	03/11	215.00	13699*	03/29	207.26
13679	03/15	261.95			



Adams County Bank

Mar 31, 2024

Pg 2 of 2

KENESAW PUBLIC SCHOOL

----- Other Debits -----		
03/05/2024 ACH Withdrawal		127.88
RAISERIGHT	RaiseRight	
03/12/2024 ACH Withdrawal		374.87
RAISERIGHT	RaiseRight	

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

----- Daily Ending Balance -----					
03/01	182,379.84	03/13	179,624.00	03/22	180,180.19
03/04	182,230.14	03/14	180,037.48	03/25	178,159.84
03/05	181,829.81	03/15	177,130.39	03/26	177,311.84
03/06	181,723.32	03/18	177,030.39	03/27	175,531.33
03/07	181,052.37	03/19	176,134.67	03/29	175,324.07
03/11	180,606.87	03/20	174,995.19	03/31	175,521.01
03/12	179,522.00				

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	196.94	Annual Percentage Yield Earned	1.30 %
Interest Paid YTD	622.93	Days in Earnings Period	31
		Earnings Balance	178,855.37



Adams County Bank

Mar 31, 2024

Pg 1 of 2

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

12

Hold at Bank

SCHOOL LUNCH

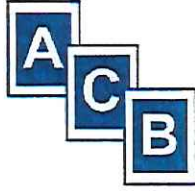
Super NOW		
03/01/2024 Beginning Balance		39,034.43
6 Deposits/Other Credits	+	24,334.45
12 Checks/Other Debits	-	23,112.65
03/31/2024 Ending Balance	31 Days in Statement Period	40,256.23

----- Deposits/Other Credits -----		
03/07/2024 Deposit		2,532.50
03/13/2024 ACH Deposit		11,290.32
STATE OF NE	ST PAYMENT	
03/15/2024 ACH Deposit		6,819.27
STATE OF NE	ST PAYMENT	
03/18/2024 Deposit		2,151.30
03/25/2024 Deposit		1,510.00
03/31/2024 Accr Earning Pymt	Added to Account	31.06

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	03/15	248.78		03/19	7.67
	03/15	818.15		03/19	175.00
	03/15	1,290.38	61407	03/22	1,280.34
	03/15	10,084.67	61408	03/15	2,614.88
	03/18	685.02			

----- Other Debits -----		
03/14/2024 ACH Withdrawal		149.23
NEB DEPT REVENUE NBF BUS TX		
03/15/2024 ACH Withdrawal		1,277.52
IRS	USATAXPYMT	
03/15/2024 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	4,481.01

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



Adams County Bank

Mar 31, 2024

Pg 2 of 2

KENESAW PUBLIC SCHOOL

----- Daily Ending Balance -----					
03/01	39,034.43	03/15	38,711.90	03/22	38,715.17
03/07	41,566.93	03/18	40,178.18	03/25	40,225.17
03/13	52,857.25	03/19	39,995.51	03/31	40,256.23
03/14	52,708.02				

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	31.06	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	95.46	Days in Earnings Period	31
		Earnings Balance	40,748.24



Adams County Bank

Mar 31, 2024

Pg 1 of 1

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

1

Hold at Bank

SPECIAL BLDG

Super NOW

03/01/2024 Beginning Balance		813,350.70
4 Deposits/Other Credits	+	25,575.06
0 Checks/Other Debits	-	.00
03/31/2024 Ending Balance	31 Days in Statement Period	838,925.76

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

03/13/2024 ACH Deposit		1,043.91
Hall County Disbursmnt		
03/14/2024 Deposit		2,162.71
03/14/2024 ACH Deposit		21,457.06
Adams County Disbursmnt		
03/31/2024 Accr Earning Pymt	Added to Account	911.38

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

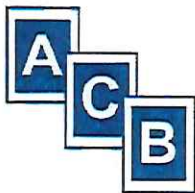
----- Daily Ending Balance -----

03/01	813,350.70	03/14	838,014.38	03/31	838,925.76
03/13	814,394.61				

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

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

Interest Paid This Period	911.38	Annual Percentage Yield Earned	1.30 %
Interest Paid YTD	2,590.15	Days in Earnings Period	31
		Earnings Balance	827,705.22



Adams County Bank

Mar 31, 2024

Pg 1 of 1

1

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

Hold at Bank

Super NOW
 03/01/2024 Beginning Balance 5,196.61
 1 Deposits/Other Credits + 3.24
 1 Checks/Other Debits - 316.00
 03/31/2024 Ending Balance 31 Days in Statement Period 4,883.85

----- Deposits/Other Credits -----
 03/31/2024 Accr Earning Pymt Added to Account 3.24

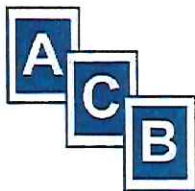
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
2742	03/22	316.00			

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

----- Daily Ending Balance -----
 03/01 5,196.61 03/22 4,880.61 03/31 4,883.85

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 3.24 Annual Percentage Yield Earned 0.75 %
 Interest Paid YTD 9.67 Days in Earnings Period 31
 Earnings Balance 5,094.67



Adams County Bank

Mar 31, 2024

Pg 1 of 1

1

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

Hold at Bank

Reg Checking		
03/01/2024 Beginning Balance		12,232.52
1 Deposits/Other Credits	+	1,200.00
0 Checks/Other Debits	-	.00
03/31/2024 Ending Balance	31 Days in Statement Period	13,432.52

----- Deposits/Other Credits -----
 03/12/2024 Deposit 1,200.00

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

----- Daily Ending Balance -----
 03/01 12,232.52 03/12 13,432.52

Regular, Beginning Month 03/2024; Processing Month 03/2024

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH	2,651,846.56	385,833.90	395,559.50	2,642,120.96
01 102	General Reimbursement	5,271.71	0.00	0.00	5,271.71
01 103	INVESTMENT	7,451.54	0.00	0.00	7,451.54
01 150	General County Treasurer Cash	952,265.13	0.00	0.00	952,265.13
	Total: Current Assets	3,616,834.94	385,833.90	395,559.50	3,607,109.34
Current Liabilities					
01 431	ACCOUNTS PAYABLE	8,641.40	200,036.52	200,036.52	8,641.40
	Total: Current Liabilities	8,641.40	200,036.52	200,036.52	8,641.40
Fund Balance					
01 704	FUND BALANCE	132,776.81	421,097.53	414,067.48	125,746.76
01 765	FUND BALANCE	3,475,416.73	2,695.55	0.00	3,472,721.18
	Total: Fund Balance	3,608,193.54	423,793.08	414,067.48	3,598,467.94
Revenue					
01 1100	LOCAL DIST TAXES 3425000.00 3724780.00	1,901,079.24	0.00	80,298.08	1,981,377.32
01 1115	CARLINE TAX	1,950.00	0.00	0.00	1,950.00
01 1120	PUBLIC POWER DISTRICT TAX	19,107.78	0.00	0.00	19,107.78
01 1125	MOTOR VEHICLE TAXES	95,963.47	0.00	17,874.25	113,837.72
01 1140	PENALTIES & INTEREST ON TAXES	2,530.83	0.00	2,254.95	4,785.78
01 1510	INTEREST ON INVESTMENTS	17,468.07	0.00	2,937.55	20,405.62
01 1911	LOCAL LICENSE FEES	700.00	0.00	0.00	700.00
01 2110	COUNTY FINES & LICENSES	6,950.59	0.00	3,321.09	10,271.68
01 3110	STATE AID	438,276.00	0.00	73,046.00	511,322.00
01 3120	SPED PROGRAM (SCHOOL AGE)	142,090.00	0.00	47,667.00	189,757.00
01 3130	HOMESTEAD EXEMPTION	229.18	0.00	5,087.95	5,317.13
01 3131	PROPERTY TAX CREDIT	7,020.66	0.00	147,827.86	154,848.52
01 3180	PRO RATE MOTOR VEHICLES	3,334.17	0.00	0.00	3,334.17
01 3400	STATE APPORTIONMENT	45,495.92	0.00	0.00	45,495.92
01 3540	STATE EARLY CHILDHOOD	51,942.00	0.00	0.00	51,942.00
01 4310	REAP	23,329.00	0.00	0.00	23,329.00
01 4421	IDEA PART-B SA ARP BASE/ENROLL.	13,369.00	0.00	0.00	13,369.00
01 4422	IDEA PRE K ARP BASE/ENROLL	1,093.00	0.00	0.00	1,093.00
01 4505	TITLE I	0.00	0.00	0.00	0.00
01 4516	IDEA BELOW AGE 5	4,175.00	0.00	0.00	4,175.00
01 4518	IDEA SPED GMS 6408/4518	76,007.00	0.00	0.00	76,007.00
01 4521	IDEA PART B Proportionate Share	1,525.00	0.00	0.00	1,525.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	887.55	0.00	737.84	1,625.39
01 4709	Medicaid Administrative Coding MAC / MAP	133.97	0.00	73.80	207.77
01 4991	MCKINNEY VENTO HOMELESS	7,500.00	0.00	0.00	7,500.00
01 4997	ESSERS II	119,943.00	0.00	0.00	119,943.00
01 4998	ESSERS III	70,586.00	0.00	0.00	70,586.00
01 5690	OTHER NON-REVENUE RECEIPT	69,988.67	0.00	3,537.51	73,526.18
	Total: Revenue	3,122,675.10	0.00	384,663.88	3,507,338.98
Expenditure					
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12)	15.10	0.00	0.00	15.10
01 1100 111 001	SALARY HS (7 - 12)	356,466.53	61,248.17	0.00	417,714.70
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	24,376.38	4,062.73	0.00	28,439.11
01 1100 111 001 1430	SHOP SALARY	22,970.00	3,820.00	0.00	26,790.00
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	32,590.48	5,427.58	0.00	38,018.06
01 1100 111 002	SALARY ELEM (K - 6)	213,386.03	37,258.58	3,647.70	246,996.91
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	7,616.16	1,269.36	0.00	8,885.52
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY	13,333.30	2,681.47	0.00	16,014.77

Regular; Beginning Month 03/2024; Processing Month 03/2024

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	G.)				
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7-12	5,625.48	937.58	0.00	6,563.06
01 1100 114 002	TECHNOLOGY CORD. SALARY (K-6)	5,625.48	937.58	0.00	6,563.06
01 1100 123 001	SUB SALARY (SEC) HS 7 - 12	13,871.06	1,968.75	0.00	15,839.81
01 1100 123 001 1199	MUSIC SUB SALARY HS (7-12)	225.00	112.50	0.00	337.50
01 1100 123 001 1430	SHOP SUB SALARY	562.50	225.00	0.00	787.50
01 1100 123 001 1480	BUSINESS SUB SALARY HS (7 - 12)	1,125.02	300.00	0.00	1,425.02
01 1100 123 002	SUB SALARY (ELEM) K - 6	26,432.24	3,896.21	0.00	30,328.45
01 1100 123 002 1199	MUSIC SUB SALARY ELEM (K-6)	75.00	37.50	0.00	112.50
01 1100 211 001	HEALTH INS SEC (7-12) Include Extra Du	107,231.62	17,569.14	0.00	124,800.76
01 1100 211 001 1199	MUSIC HEALTH INSURANCE HS (7-12)	10,139.23	1,689.87	0.00	11,829.10
01 1100 211 001 1430	SHOP HEALTH INSURANCE	13,505.18	2,209.78	0.00	15,714.96
01 1100 211 001 1480	BUSINESS HEALTH INS.HS (7-12)	8,930.64	1,488.44	0.00	10,419.08
01 1100 211 002	HEALTH INS ELEM (K-6)	93,035.56	39,638.41	23,658.97	109,015.00
01 1100 211 002 1199	HEALTH INSURANCE MUSIC ELEM (K-6)	3,379.79	563.30	0.00	3,943.09
01 1100 214 001	TECHNICAL CORD HEALTH INS HS 7-12	2,249.58	374.93	0.00	2,624.51
01 1100 214 002	TECHNICAL CORD HEALTH INS ELEM K-6	2,249.52	374.92	0.00	2,624.44
01 1100 221 001	FICA/SS SEC (7-12) Include Extra Duty	26,639.06	4,685.45	48.82	31,275.69
01 1100 221 001 1199	MUSIC FICA/SS HS (7-12)	1,837.14	310.79	4.60	2,143.33
01 1100 221 001 1430	SHOP FICA/SS	1,711.16	292.23	7.27	1,996.12
01 1100 221 001 1480	BUSINESS FICA/SS HS (7-12)	2,472.46	415.21	3.13	2,884.54
01 1100 221 002	FICA/SS (ELEM) K-6	15,925.28	2,942.19	431.05	18,436.42
01 1100 221 002 1199	MUSIC FICA/SS ELEM (K-6)	573.46	97.10	1.53	669.03
01 1100 222 002	FICA/SS (ELEM AIDE) - MARY G	1,007.84	205.13	2.43	1,210.54
01 1100 223 001	FICA/SS SUB TEACHER (SEC) HS (7-12)	1,061.17	150.63	0.00	1,211.80
01 1100 223 001 1199	FICA/SS MUSIC SUB TEACHER HS (7-12)	17.21	8.61	0.00	25.82
01 1100 223 001 1430	FICA/SS SHOP SUB TEACHER (7-12)	43.05	17.22	0.00	60.27
01 1100 223 001 1480	FICA/SS BUSINESS SUB TEACHER HS 7-12	86.08	22.95	0.00	109.03
01 1100 223 002	FICA/SS SUB TEACHERS ELEM (K-6)	2,022.20	298.06	0.00	2,320.26
01 1100 223 002 1199	FICA/SS MUSIC SUB TEACHER ELEM K-6	5.74	2.87	0.00	8.61
01 1100 224 001	FICA/SS TECH COORDINATOR HS (7-12)	410.78	71.73	3.22	479.29
01 1100 224 002	FICA/SS TECH COORDINATOR ELEM (K-6)	410.78	71.73	3.22	479.29
01 1100 230 001	Retirement NON EDUCATIONAL	0.00	0.00	0.00	0.00
01 1100 231 001	RETIREMENT SEC (7-12) Include Extra Duty	30,702.59	5,624.20	0.00	36,326.79
01 1100 231 001 1199	MUSIC RETIREMENT HS (7-12)	2,218.29	395.49	0.00	2,613.78
01 1100 231 001 1430	SHOP RETIREMENT	2,076.25	368.05	0.00	2,444.30
01 1100 231 001 1480	BUSINESS RETIREMENT HS (7-12)	2,945.45	532.22	0.00	3,477.67
01 1100 231 002	RETIREMENT ELEM (K-6)	19,262.96	3,420.83	241.72	22,442.07
01 1100 231 002 1199	MUSIC RETIREMENT ELEM (K - 6)	692.89	123.44	0.00	816.33
01 1100 232 002	RETIREMENT (ELEM AIDE) - MARY G	1,209.07	261.81	0.00	1,470.88
01 1100 233 001	RETIREMENT TEACHER (SEC)	7.41	0.00	0.00	7.41
01 1100 233 002	RETIREMENT TEACHER (ELEM)	48.07	0.00	0.00	48.07
01 1100 234 001	RETIREMENT TECH COORDINAT HS 7-12	508.38	88.46	0.00	596.84
01 1100 234 002	RETIREMENT TECH COORDINAT	508.38	88.46	0.00	596.84

Regular; Beginning Month 03/2024; Processing Month 03/2024

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	ELEM K-6				
01 1100 237 001	Increased Retirement Contribution Rate	2,897.03	0.00	0.00	2,897.03
01 1100 237 001 1199	Increased Retirement Contribution Rate	202.36	0.00	0.00	202.36
01 1100 237 001 1430	Increased Retirement Contribution Rate	193.12	0.00	0.00	193.12
01 1100 237 001 1480	Increased Retirement Contribution Rate	274.40	0.00	0.00	274.40
01 1100 237 002	Increased Retirement Contribution Rate	1,965.92	0.00	0.00	1,965.92
01 1100 237 002 1199	Increased Retirement Contribution Rate	63.16	0.00	0.00	63.16
01 1100 290 001	OTHER BENEFITS NON INSTRUCTIONAL	1,380.45	668.08	0.00	2,048.53
01 1100 291 001	OTHER BENEFITS SEC (7-12)	0.00	12.36	0.00	12.36
01 1100 292 002	ANNUITY AIDES & ASSISTANTS	600.00	100.00	0.00	700.00
01 1100 293 002	OTHER BENEFITS SUB TEACHERS	7.72	0.00	0.00	7.72
01 1100 330 001 0002	PROF GR (MEYER)	622.00	0.00	0.00	622.00
01 1100 330 001 0003	PROF GR (KOEHLER) HS (7-12)	165.00	0.00	0.00	165.00
01 1100 330 001 0004	PROF GR (HARTMAN)	55.00	0.00	0.00	55.00
01 1100 330 001 0007	PROF GR (KROOS) HS (7-12)	45.00	24.00	0.00	69.00
01 1100 330 001 0009	PROF GR (SCHNITZLER) HS (7-12)	35.00	0.00	0.00	35.00
01 1100 330 001 0010	PROF GR (BENTON)	0.00	0.00	0.00	0.00
01 1100 330 001 0033	PROF GR (JOHNSON)	20.00	0.00	0.00	20.00
01 1100 330 001 1199	STIPEND FOR EDUCATION HS MUSIC	287.00	20.00	0.00	307.00
01 1100 330 001 1480	PROF GR (ENGELHARDT, M) HS (7-12)	55.00	20.00	0.00	75.00
01 1100 330 002 0009	PROF GR (SCHNITZLER) ELEM (K-6)	5.00	0.00	0.00	5.00
01 1100 330 002 0018	PROF GR (CLINE)	60.00	0.00	0.00	60.00
01 1100 340 001	CONTRACTED SERV SEC 7-12 - MAP, PS, QB	0.00	350.00	0.00	350.00
01 1100 340 001 1199	PUPIL SERV MUSIC FEES HS 7-12	175.00	0.00	0.00	175.00
01 1100 340 002	CONTRACTED SERV ELEM (K-6)	483.00	0.00	0.00	483.00
01 1100 440 001 1430	SHOP (MATHASON)	321.38	0.00	0.00	321.38
01 1100 442 000	RENTAL OF EQUIP. (COPIER)	6,095.43	1,007.51	0.00	7,102.94
01 1100 591 001	ESU SERVICES	2,869.95	0.00	0.00	2,869.95
01 1100 591 002	ESU SERVICES	2,869.95	0.00	0.00	2,869.95
01 1100 610 001	SUPPLIES SEC (7-12)	5,782.62	216.75	0.00	5,999.37
01 1100 610 001 1199	MUSIC SUPPLIES HS (7-12)	2,997.94	151.55	6.55	3,142.94
01 1100 610 001 1430	SHOP SUPPLIES	212.56	843.27	0.00	1,055.83
01 1100 610 001 1480	BUSINESS SUPPLIES HS (7-12)	1,767.84	297.63	0.00	2,065.47
01 1100 610 002	SUPPLIES ELEM (K-6)	4,713.74	68.75	0.00	4,782.49
01 1100 640 001	PERIODICALS SEC (7-12)	2,354.86	0.00	0.00	2,354.86
01 1100 640 001 1480	BUSINESS PERIODICALS HS (7-12)	419.30	0.00	0.00	419.30
01 1100 640 002	PERIODICALS ELEM (K-6)	60.00	336.00	0.00	396.00
01 1100 640 002 1199	MUSIC PERIODICALS ELEM (K-6)	0.00	0.00	0.00	0.00
01 1100 650 001	COMP SOFT/HARDWARE 7-12	4,154.09	25.00	0.00	4,179.09
01 1100 650 001 1430	COMP SOFT/HARDWARE SHOP	649.99	0.00	0.00	649.99
01 1100 650 002	COMP SOFT/HARDWARE K-6	3,107.65	0.00	0.00	3,107.65
01 1100 733 001 1430	SHOP FURN & EQUIP	489.38	0.00	0.00	489.38
01 1100 890 001	OTHER EXPENSE SEC (7-12)	2,558.62	720.49	0.00	3,279.11
01 1100 890 001 1199	MUSIC OTHER EXPENSE HS (7-12)	139.00	0.00	0.00	139.00
01 1100 890 002	OTHER EXPENSE ELEM (K-6)	1,781.50	135.00	0.00	1,916.50
01 1160 111 001	POVERTY SALARY SEC (7-12)	1,903.32	317.22	0.00	2,220.54
01 1160 111 002	POVERTY ELEM (K-6)	1,899.96	316.66	0.00	2,216.62
01 1160 211 001	HEALTH INSURANCE POVERTY HS 7-12	761.10	126.85	0.00	887.95
01 1160 211 002	HEALTH INSURANCE PVOERTY ELEM K-6	759.78	126.63	0.00	886.41
01 1160 221 001	FICA/SS SEC 7-12 POVERTY	138.98	24.27	1.09	162.16

Regular; Beginning Month 03/2024; Processing Month 03/2024

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 1160 221 002	FICA/SS ELEM K-6 POVERTY	138.68	24.22	1.09	161.81
01 1160 231 001	RETIREMENT PVERTY SEC (7-12)	172.00	29.93	0.00	201.93
01 1160 231 002	RETIREMENT PPOVERTY ELEM (K-6)	171.66	29.87	0.00	201.53
01 1160 237 001	Increased Retirement Contribution Rate	16.04	0.00	0.00	16.04
01 1160 237 002	Increased Retirement Contribution Rate	16.00	0.00	0.00	16.00
01 1190 111 002	PRE K SALARY (TAYLOR H)	15,625.06	2,395.77	0.00	18,020.83
01 1190 123 002	PRE K SUB SALARY	492.00	300.00	0.00	792.00
01 1190 211 002	PRE K TEACHER HLTH INS (TAYLOR H)	7,931.17	1,194.18	0.00	9,125.35
01 1190 221 002	FICA/SS PRE K TEACHER (TAYLOR H)	1,180.53	183.28	2.18	1,361.63
01 1190 223 002	FICA/SS PRE K SUB TEACHER	37.64	22.95	0.00	60.59
01 1190 231 002	PRE K TEACHER RETIR. (TAYLOR H)	1,390.96	233.90	0.00	1,624.86
01 1190 233 002	PRE K FICA/SS SUB TEACHER	25.94	29.64	0.00	55.58
01 1190 237 002	Increased Retirement Contribution Rate	152.72	0.00	0.00	152.72
01 1190 610 002	PRE K FOOD / SUPPLIES	4,317.41	57.68	0.00	4,375.09
01 1190 890 002	PRE K OTHER EXPENSE	264.00	0.00	0.00	264.00
01 1200 111 001	SPED TEACHER SALARY SEC HS (7-12) CH	43,973.52	7,078.92	0.00	51,052.44
01 1200 111 002	SPED TEACHER SALARY ELEM (K-6) TK	36,173.52	5,841.42	0.00	42,014.94
01 1200 112 001	SPED PARA SALARY HS (7-12)	36,755.44	8,076.48	0.00	44,831.92
01 1200 112 002	SPED PARA SALARY ELEM (GW, JK, KS)	37,631.59	7,869.64	309.23	45,192.00
01 1200 123 001	SPED SUB SALARY HS (7-12)	75.00	150.00	0.00	225.00
01 1200 123 002	SPED SUB SALARY ELEM (K-6)	905.50	450.00	0.00	1,355.50
01 1200 132 002	OVERTIME SPED PARA EDU ELEM GW/JK	105.20	0.00	0.00	105.20
01 1200 211 001	HEALTH INS. SPED TEACHER HS (7-12) CH	4,908.90	818.15	0.00	5,727.05
01 1200 211 002	HEALTH INS. SPED TEACHER ELEM (K-6) TK	10,709.40	1,685.57	0.00	12,394.97
01 1200 221 001	FICA/SS SPED TEACHER HS (7-12)	3,202.52	541.53	8.35	3,735.70
01 1200 221 002	FICA/SS SPED TEACHER ELEM (K-6)	2,598.77	446.87	13.75	3,031.89
01 1200 222 001	SPED PARA FICA/SS HS (7-12)	2,799.60	617.84	2.43	3,415.01
01 1200 222 002	SPED PARA FICA/SS ELEM (K-6) GW/JK/KS	2,886.81	602.03	23.65	3,465.19
01 1200 223 001	SPED SUB TEACHER FICA/SS HS (7-12)	5.73	11.47	0.00	17.20
01 1200 223 002	SPED SUB TEACHER FICA/SS ELEM (K-6)	69.25	34.43	0.00	103.68
01 1200 231 001	SPED TEACHER RETIREMENT HS (7-12)	3,838.33	441.65	0.00	4,279.98
01 1200 231 002	SPED TEACHER RETIREMENT ELEM (K-6)	3,167.36	559.41	0.00	3,726.77
01 1200 232 001	SPED PARA EDU RETIREMENT HS 7-12	3,381.32	794.87	0.00	4,176.19
01 1200 232 002	SPED PARA EDU RETIRE ELEM GW/JK/	3,414.17	761.10	30.55	4,144.72
01 1200 233 001	RETIREMENT SUB TEACHERS HS	5.51	0.00	0.00	5.51
01 1200 233 002	RETIREMENT SUB TEACHERS ELEM	15.39	0.00	0.00	15.39
01 1200 237 001	Increased Retirement Contribution Rate	609.85	0.00	0.00	609.85
01 1200 237 002	Increased Retirement Contribution Rate	596.52	0.00	0.00	596.52
01 1200 292 001	BENEFIT PARA EDU ANNUITY HS (7-12)	1,745.45	309.09	0.00	2,054.54
01 1200 292 002	SPED PARA ANNUITY ELEM. (GW,JK,,MCE)	1,792.28	300.00	12.36	2,079.92
01 1200 330 001 0002	PROF GR HS (7-12) MADISON J	40.00	25.00	0.00	65.00

Regular; Beginning Month 03/2024; Processing Month 03/2024

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 1200 330 002	STIPENDS	25.00	0.00	0.00	25.00
01 1200 330 002 0032	PROF GR ELEM (K-6) TESSA K	0.00	25.00	0.00	25.00
01 1200 340 000	SPED CONTR SERVICES	0.00	0.00	0.00	0.00
01 1200 340 001	SPED CONTR SERVICES OT/PT/AUDIO HS	4,015.00	1,219.10	0.00	5,234.10
01 1200 591 001	PURCHASED SERVICES ESU9 18+ HS (7-12)	0.00	0.00	0.00	0.00
01 1200 591 002	ESU9 PURCHASED SERVICES ELEM	2,552.98	120.00	0.00	2,672.98
01 1200 610 001	SPED SUPPLIES HS (7-12)	4,721.37	167.43	0.00	4,888.80
01 1200 610 002	SPED SUPPLIES ELEM (K-6)	125.55	0.00	0.00	125.55
01 1200 640 001	SPED PERIODICALS/BOOKS HS (7- 12)	64.30	0.00	0.00	64.30
01 1200 640 002	SPED PERIODICAL/BOOKS ELEM (K- 6)	226.00	0.00	0.00	226.00
01 1200 650 001	SPED COMPUTER SOFT/HARDWARE HS (7-12)	2,303.30	0.00	0.00	2,303.30
01 1200 730 001	SPED EQUIPMENT HS (7-12)	159.99	0.00	0.00	159.99
01 1200 890 001	SPED OTHER EXPENSE HS (7-12)	0.00	0.00	0.00	0.00
01 1291 111 002	PRE K SPED TEACHER SALARY 3-4 (HD & TH)	23,690.34	3,056.00	0.00	26,746.34
01 1291 112 002	PRE K SALARY 3-4 (Para, Bus Dr/CF/AN/MP)	15,490.64	3,730.48	0.00	19,221.12
01 1291 123 002	PRE K SALARY SUB TEACHERS	678.50	37.50	0.00	716.00
01 1291 211 002	PRE K TEACHERS HEALTH INSURANCE	12,076.99	1,554.69	0.00	13,631.68
01 1291 221 002	PRE K FICA/SS TEACHERS (HD, TH)	1,788.97	233.79	2.84	2,019.92
01 1291 222 002	PRE K PARA FICA/SS (CF, TP, RG)	1,184.98	285.39	0.00	1,470.37
01 1291 223 002	PRE K FICA/SS SUB TEACHER	51.91	2.87	0.00	54.78
01 1291 231 002	PRE K RETIREMENT TEACHERS (HD, TH)	2,050.58	298.30	0.00	2,348.88
01 1291 232 002	PRE K PARA RETIREMENT - All Listed	1,026.55	361.18	0.00	1,387.73
01 1291 233 002	RETIREMENT SUB TEACHERS	39.52	0.00	0.00	39.52
01 1291 237 002	Increased Retirement Contribution Rate	363.37	0.00	0.00	363.37
01 1291 292 002	PARA Annuities (PRE K)	1,021.44	185.72	0.00	1,207.16
01 1291 330 002 0019	PRE K PROF. GR - TAYOR HANSON	80.00	0.00	0.00	80.00
01 1291 330 002 0020	PRE K PROF. Growth (HD)	80.00	0.00	0.00	80.00
01 1291 330 002 0028	PROF GR (FEGTER)	80.00	0.00	0.00	80.00
01 1292 591 002	PRE K AGES 0-2 CONTRACT SERVICES	4,059.34	360.00	0.00	4,419.34
01 2120 111 001	GUIDANCE SALARY HS (7-12)	16,903.50	2,817.25	0.00	19,720.75
01 2120 111 002	GUIDANCE SALARY ELEM (K-6)	16,903.50	2,817.25	0.00	19,720.75
01 2120 221 001	GUIDANCE FICA/SS HS (7-12)	1,293.12	215.52	0.00	1,508.64
01 2120 221 002	GUIDANCE FICA/SS ELEM (K-6)	1,293.12	215.52	0.00	1,508.64
01 2120 231 001	GUIDANCE RETIREMENT HS (7-12)	1,527.58	278.36	0.00	1,805.94
01 2120 231 002	GUIDANCE RETIREMENT ELEM (K-6)	1,527.58	278.36	0.00	1,805.94
01 2120 237 001	Increased Retirement Contribution Rate	142.42	0.00	0.00	142.42
01 2120 237 002	Increased Retirement Contribution Rate	142.42	0.00	0.00	142.42
01 2120 330 001	GUIDANCE PROF GR HS (7-12). - CHUCK	45.00	0.00	0.00	45.00
01 2120 650 001	GUIDANCE SOFT/HARDWARE HS (7- 12)	42.18	0.00	0.00	42.18
01 2130 110 000	HEALTH SERVICES (NURSE) WAGES	4,669.20	1,161.00	0.00	5,830.20
01 2130 220 000	FICA / SS NURSE	357.20	88.81	0.00	446.01
01 2130 230 000	NURSE RETIREMENT FOR NON- INSTRUCTIONAL	418.79	114.72	0.00	533.51
01 2130 237 000	Increased Retirement Contribution Rate	42.51	0.00	0.00	42.51
01 2130 580 000	NURSE TRAVEL & MILEAGE	334.05	219.75	0.00	553.80

Regular; Beginning Month 03/2024; Processing Month 03/2024

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2130 610 000	NURSE SUPPLIES	531.68	0.00	0.00	531.68
01 2140 591 002	ESU PSYCH SERVICES	17,651.90	3,640.00	0.00	21,291.90
01 2141 591 002	PSYCH SERVICES ELEM (K-6) ESU9	17,043.94	1,742.00	0.00	18,785.94
01 2142 591 002	PSYCH SERVICES 3-5 YR ESU9	11,284.00	0.00	0.00	11,284.00
01 2151 591 002	SPEECH/AUDIO ESU9 SERV. ELEM K-6	41,905.98	7,771.70	0.00	49,677.68
01 2152 591 002	SPEECH/AUDIO ESU 9 SERVICES AGES 3-5	21,653.99	3,200.00	0.00	24,853.99
01 2153 591 002	SLP ESU9 SERVICES AGES 0-2	4,221.88	600.00	0.00	4,821.88
01 2161 340 001	CONTRACTED OR SECURED SERVICES	38.50	0.00	0.00	38.50
01 2161 340 002	OT CONTRACTED SERVICES SCH AGE ELEM	5,496.78	0.00	0.00	5,496.78
01 2162 340 002	CONTRACTED OR SECURED SERVICES	4,066.07	0.00	0.00	4,066.07
01 2171 340 001	PT CONTRACTED SERVICES HS (7-12)	38.50	0.00	0.00	38.50
01 2171 340 002	PT CONTRACTED SERVICES ELEM (K-6)	2,983.63	0.00	0.00	2,983.63
01 2172 340 002	CONTRACTED OR SECURED SERVICES	2,278.30	0.00	0.00	2,278.30
01 2173 340 002	PT CONTRACTED SERVICES AGES 0-2	2,253.95	0.00	0.00	2,253.95
01 2181 591 001	ESU SERVICES SPED VISION	4,907.50	4,892.50	0.00	9,800.00
01 2181 591 002	ESU SERVICES - VISION	843.75	0.00	0.00	843.75
01 2220 111 001	LIBRARIAN SALARY HS (7-12)	15,900.72	2,650.12	0.00	18,550.84
01 2220 111 002	LIBRARIAN SALARY ELEM (K-6)	16,200.78	2,650.13	0.00	18,850.91
01 2220 123 001	LIBRARIAN SUB SALARY HS (7-12)	150.00	281.25	0.00	431.25
01 2220 123 002	LIBRARIAN SUB SALARY ELEM (K-6)	150.00	281.25	0.00	431.25
01 2220 211 001	HEALTH INSUR. TEACHERS/PROF. STAFF	6,759.48	1,126.58	0.00	7,886.06
01 2220 211 002	HEALTH INSUR. TEACHERS/PROF. STAFF	6,759.54	1,126.59	0.00	7,886.13
01 2220 220 001 0014	SOC.SEC./FICA/MEDI NON INSTRUCTIONAL	57.37	0.00	0.00	57.37
01 2220 221 001	LIBRARIAN FICA/SS HS (7-12)	1,151.30	202.74	10.72	1,343.32
01 2220 221 002	LIBRARIAN FICA/SS ELEM (K-6)	1,174.25	202.74	10.72	1,366.27
01 2220 223 001	FICA / SS SUB TEACHER HS (7-12)	11.48	21.51	0.00	32.99
01 2220 223 002	FICA / SS SUB TEACHER ELEM (K-6)	11.48	21.52	0.00	33.00
01 2220 231 001	LIBRARIAN RETIREMENT HS (7-12)	1,436.97	248.00	0.00	1,684.97
01 2220 231 002	LIBRARIAN RETIREMENT ELEM (K-6)	1,436.97	248.00	0.00	1,684.97
01 2220 237 001	Increased Retirement Contribution Rate	133.98	0.00	0.00	133.98
01 2220 237 002	Increased Retirement Contribution Rate	133.98	0.00	0.00	133.98
01 2220 330 001 0014	PROF GR (BURR) HS (7-12)	770.00	0.00	0.00	770.00
01 2220 610 001	LIBRARIAN SUPPLIES HS (7-12)	22.45	0.00	0.00	22.45
01 2220 640 001	LIBRARIAN PERIODICALS HS (7-12)	5,566.58	62.50	0.00	5,629.08
01 2220 640 002	LIBRARIAN PERIODICALS ELEM (K-6)	413.31	220.92	0.00	634.23
01 2220 650 001	LIBRARIAN COMP SOFT/HARDWARE HS (7-12)	679.88	0.00	0.00	679.88
01 2220 650 002	LIBRARIAN COMP SOFT/HARDWARE ELEM (K-6)	679.87	0.00	0.00	679.87
01 2220 810 001	LIBRARIAN DUES & FEES HS (7-12)	0.00	110.55	0.00	110.55
01 2220 810 002	LIBRARIAN DUES & FEES ELEM (K-6)	0.00	110.55	0.00	110.55
01 2310 580 000	BOARD TRAVEL & MILEAGE	4,423.04	0.00	0.00	4,423.04
01 2310 650 000	BOARD TECHNOLOGY SPARQ	3,920.00	0.00	0.00	3,920.00

Regular; Beginning Month 03/2024; Processing Month 03/2024

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2310 810 000	BOARD DUES & FEES	5,701.09	385.00	0.00	6,086.09
01 2310 890 000	BOARD OTHER EXPENSE	290.98	0.00	0.00	290.98
01 2320 105 000	SUPERINTENDENT SALARY	66,069.90	11,011.65	0.00	77,081.55
01 2320 225 000	SUPERINTENDENT FICA/SS	5,054.40	842.40	0.00	5,896.80
01 2320 235 000	SUPERINTENDENT RETIREMENT	5,970.80	1,032.97	0.00	7,003.77
01 2320 237 000	Increased Retirement Contribution Rate	556.70	0.00	0.00	556.70
01 2320 580 000	SUPERINTENDENT TRAVEL & MILEAGE	876.30	0.00	0.00	876.30
01 2320 650 000	SUPER. COMPUTER SOFT/HARDWARE	42.18	0.00	0.00	42.18
01 2320 810 000	SUPERINTENDENT DUES & FEES	89.00	0.00	0.00	89.00
01 2320 890 000	SUPERINTENDENT OTHER EXPENSE	961.31	0.00	0.00	961.31
01 2330 317 000	LEGAL SERVICES	(72.00)	377.00	0.00	305.00
01 2330 340 000	Other Professional Services (Officials/B	1,190.61	0.00	0.00	1,190.61
01 2410 111 001	PRINCIPAL SALARY SEC. NICOLE	47,500.02	7,916.67	0.00	55,416.69
01 2410 111 002	PRINCIPAL SALARY ELEM. DON W	38,333.33	6,250.00	0.00	44,583.33
01 2410 211 001	PRINC HEALTH INSURANCE Nicole	327.66	54.61	0.00	382.27
01 2410 211 002	PRINC HEALTH INSURANCE DON W	13,841.52	2,306.92	0.00	16,148.44
01 2410 221 001	PRINCIPAL FICA/SS HS Nicole	3,626.46	605.63	1.22	4,230.87
01 2410 221 002	PRINCIPAL FICA/SS ELEM DON W	2,930.50	478.13	0.00	3,408.63
01 2410 231 001	PRINCIPAL RETIREMENT HS Nicole	4,292.64	780.65	0.00	5,073.29
01 2410 231 002	PRINCIPAL RETIREMENT ELEM DON W	3,450.16	617.54	0.00	4,067.70
01 2410 237 001	Increased Retirement Contribution Rate	400.24	0.00	0.00	400.24
01 2410 237 002	Increased Retirement Contribution Rate	337.04	0.00	0.00	337.04
01 2410 330 002 0002	STIPEND - DON WEBBEN	60.00	0.00	0.00	60.00
01 2410 580 001	PRINCIPAL TRAVEL & MILEAGE HS Nicole	176.00	0.00	0.00	176.00
01 2410 580 002	PRINCIPAL TRAVEL/MILEAGE ELEM DON	452.37	0.00	0.00	452.37
01 2410 610 001	PRICIPAL SUPPLIES HS Nicole	1,243.27	0.00	0.00	1,243.27
01 2410 610 002	PRICIPAL SUPPLIES ELEM DON W.	736.53	0.00	0.00	736.53
01 2410 650 002	PRINCIPAL COMPUTER SOFT/HARDWARE ELEM	145.18	0.00	0.00	145.18
01 2410 810 001	PRINCIPAL DUES & FEES HS Nicole	548.00	0.00	0.00	548.00
01 2410 890 001	PRINCIPAL OTHER EXPENSES HS Nicole	386.94	289.00	0.00	675.94
01 2410 890 002	PRINCIPAL OTHER EXPENSES ELEM DON	526.96	0.00	0.00	526.96
01 2510 110 000	CLERICAL SALARY (JD/DK/SU)	69,166.80	11,329.02	0.00	80,495.82
01 2510 132 000	CLERICAL OVERTIME (JD/SU)	1,663.65	0.00	0.00	1,663.65
01 2510 210 000	CLERICAL HEALTH INS. (DK/SU)	22,059.21	3,938.74	0.00	25,997.95
01 2510 220 000	CLERICAL FICA/SS (JD/DK/SU)	5,123.95	866.68	25.97	5,964.66
01 2510 222 000	SOC.SEC./FICA/MEDI INSTRUCTIONAL AID	127.29	0.00	0.00	127.29
01 2510 230 000	CLERICAL RETIREMENT NON INSTRUCT	6,260.78	1,085.83	0.00	7,346.61
01 2510 232 000	RETIREMENT INSTRUCTIONAL AIDE	143.96	0.00	0.00	143.96
01 2510 237 000	Increased Retirement Contribution Rate	593.11	0.00	0.00	593.11
01 2510 290 000	CLERICAL ANNUITY (JAN)	600.00	100.00	0.00	700.00
01 2510 315 000	ACCOUNTING & AUDITING SERVICES	10,450.00	0.00	0.00	10,450.00
01 2510 333 000	MILEAGE PD TO STAFF	226.63	0.00	0.00	226.63
01 2510 382 000	TELEPHONE / COMMUNICATIONS	616.19	218.79	0.00	834.98
01 2510 530 000	CLERICAL TELEPHONE	656.31	0.00	0.00	656.31
01 2510 540 000	CLERICAL ADVERTISING	1,050.05	16.77	0.00	1,066.82

Regular; Beginning Month 03/2024; Processing Month 03/2024

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2510 610 000	DATA CHECK/SUPPLIES	1,221.48	81.33	0.00	1,302.81
01 2510 643 000	WEB/CLOUD BASED SOFTWARE	1,235.10	164.70	0.00	1,399.80
01 2510 650 000	CLERICAL COMPUTER SOFT/HARDWARE	138.32	105.49	0.00	243.81
01 2510 733 000	CLERICAL FURNITURE & EQUIPMENT	2,067.76	0.00	0.00	2,067.76
01 2510 810 000	DUES AND FEES	360.00	115.00	0.00	475.00
01 2510 890 000	CLERICAL OTHER EXPENSE	701.42	62.99	0.00	764.41
01 2530 550 001	PRINTING AND BINDING SECONDARY	2,293.67	229.77	0.00	2,523.44
01 2530 550 002	PRINTING AND BINDING ELEMENTARY	1,525.76	229.77	0.00	1,755.53
01 2580 382 001	DAS STATE DISTANCE LEARNING	3,451.99	535.26	0.00	3,987.25
01 2580 591 001	ESU SERVICES TECHNOLOGY SERVICES	443.00	0.00	0.00	443.00
01 2580 591 002	ESU SERVICES TECHNOLOGY SERVICES	827.50	0.00	0.00	827.50
01 2610 410 000	CUSTODIAL WATER	6,094.99	346.85	0.00	6,441.84
01 2610 420 000	LAWN CARE / SNOW REMOVAL	100.00	267.50	0.00	367.50
01 2610 431 000	CONTRACTED BLDG REPAIR/MAINT.	53,259.55	10,756.24	1,163.47	62,852.32
01 2610 432 000	TECHNOLOGY RELATED REPAIRS/MAINT.	1,944.50	0.00	0.00	1,944.50
01 2610 441 000	RENTAL - STORAGE/LAND	270.00	45.00	0.00	315.00
01 2610 442 000	RENTAL OF EQUIP.	549.32	0.00	0.00	549.32
01 2610 490 000	CUSTODIAL GARBAGE SERV	2,582.82	367.50	0.00	2,950.32
01 2610 520 000	PROPERTY INSURANCE	79,107.00	0.00	0.00	79,107.00
01 2610 610 000	CUSTODIAL SUPPLIES	15,712.94	941.36	0.00	16,654.30
01 2610 621 000	UTILITIES (GAS/SEWER/ELECTRIC/NATURAL GAS)	38,915.40	7,072.17	0.00	45,987.57
01 2610 626 000	MOWER-TRACTOR (GAS & OIL& REPAIRS)	1,504.46	374.50	0.00	1,878.96
01 2610 890 000	CUSTODIAL OTHER EXPENSES	1,411.14	76.99	0.00	1,488.13
01 2620 110 000	CUSTODIAL SALARY (GARRETT / ZACHARY)	39,444.29	6,449.70	0.00	45,893.99
01 2620 110 000 0125	PT CUSTODIAL SALARY (DENNY;/SUMMER HELP)	826.93	0.00	0.00	826.93
01 2620 130 000	CUSTODIAL FULLTIME OVERTIME	1,423.55	109.58	0.00	1,533.13
01 2620 210 000	CUSTODAIL HEALTH INS (GARRETT/ZACHARY)	18,427.92	3,071.32	0.00	21,499.24
01 2620 210 000 0125	CUSTODIAL HEALTH (DENNY)	153.75	0.00	0.00	153.75
01 2620 220 000	CUSTODIAL FICA/SS (GARRETT/ZACHARY)	3,057.10	501.78	11.28	3,547.60
01 2620 220 000 0125	CUSTODIAL FICA/SS (DENNY/SUMMER HELP)	63.10	0.00	0.00	63.10
01 2620 230 000	CUSTODIAL RETIREMENT(GB/ZJ)	3,688.64	633.53	0.00	4,322.17
01 2620 230 000 0125	CUSTODIAL RETIREMENT PT (DENNY)	34.47	0.00	0.00	34.47
01 2620 237 000	Increased Retirement Contribution Rate	348.99	0.00	0.00	348.99
01 2620 237 000 0125	Increased Retirement Contribution Rate	9.22	0.00	0.00	9.22
01 2620 431 000	BLDG REPAIRS/MAINT.	11,206.55	547.00	0.00	11,753.55
01 2620 733 000	BLDG FURN & EQUIPMENT	1,414.23	0.00	0.00	1,414.23
01 2620 733 002	BLDG FURN & EQUIP	904.67	0.00	0.00	904.67
01 2630 610 000	GENERAL SUPPLIES AND MATERIALS	280.00	0.00	0.00	280.00
01 2710 110 000	BUS DRIVER SALARY	31,658.09	5,550.57	0.00	37,208.66
01 2710 210 000	GRP. INSURANCE NON INSTURCTIONAL	4,680.64	2,376.79	0.00	7,057.43
01 2710 220 000	BUS DRIVER FICA/SS	2,415.27	424.63	1.25	2,838.65
01 2710 230 000	BUS DRIVER RETIREMENT	2,327.45	465.75	0.00	2,793.20
01 2710 237 000	Increased Retirement Contribution Rate	218.22	0.00	0.00	218.22

Regular; Beginning Month 03/2024; Processing Month 03/2024

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2710 290 000	BUS DRIVER ANNUITY (RANDY)	600.00	100.00	0.00	700.00
01 2710 340 000	BUS DRIVER (PHYS/TESTS/LIC)	1,863.70	124.00	0.00	1,987.70
01 2710 610 000	BUS SUPPLIES AND MATERIALS	3,563.92	0.00	0.00	3,563.92
01 2710 626 000 0111	BUS 2011 GAS	2,724.41	463.60	0.00	3,188.01
01 2710 626 000 0112	BUS 2012 GAS	3,909.33	658.10	0.00	4,567.43
01 2710 626 000 0121	BUS 2021 GAS	2,283.57	373.96	0.00	2,657.53
01 2710 626 000 1112	MICRO BUS 2012 GAS	447.89	45.27	0.00	493.16
01 2710 626 000 1121	MICRO 2018 GAS	2,140.66	82.45	0.00	2,223.11
01 2710 626 000 1997	PICKUP GAS	1,825.89	243.92	0.00	2,069.81
01 2710 626 000 2004	EXCURSION GAS	1,404.55	154.84	0.00	1,559.39
01 2710 626 000 2008	VAN GAS	1,010.70	109.03	0.00	1,119.73
01 2710 626 000 2024	EXPEDITION GAS AND OIL	314.51	196.28	0.00	510.79
01 2710 732 000 0111	BUS 2011 REPAIRS/SERVICE	5,046.25	250.00	0.00	5,296.25
01 2710 732 000 0112	BUS 2012 REPAIRS/SERVICE	2,587.02	500.11	0.00	3,087.13
01 2710 732 000 0121	BUS 2021 REPAIRS/SERVICE	955.81	592.65	0.00	1,548.46
01 2710 732 000 1112	MICRO BUS 2012 REPAIRS/SERVICE	827.32	135.00	0.00	962.32
01 2710 732 000 1121	MINOTOUR BUS 2018 REPAIRS/SERVICE	2,674.55	206.18	0.00	2,880.73
01 2710 732 000 1997	PICKUP REPAIRS/SERVICE	357.75	213.25	0.00	571.00
01 2710 732 000 2004	EXCURSION REPAIRS/SERVICE	423.99	138.21	0.00	562.20
01 2710 732 000 2008	VAN REPAIRS/SERVICE	324.25	135.00	0.00	459.25
01 2710 732 000 2024	EXPEDITION REPAIR	120.00	135.00	0.00	255.00
01 2710 890 000	BUS OTHER EXPENSE	1,031.13	0.00	0.00	1,031.13
01 3535 591 001	ESU SERVICES HIGH ABILITY LEARNERS	1,000.00	0.00	0.00	1,000.00
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	13,209.56	3,302.39	0.00	16,511.95
01 3540 111 002 0105	Early Childhood Superintendent Salary	5,080.08	846.68	0.00	5,926.76
01 3540 112 002	AIDES/PARAS/BUS ST.EARLY CHLD WAGES	19,844.10	360.00	0.00	20,204.10
01 3540 123 002	PRE K SUB TEACHERS	117.00	0.00	0.00	117.00
01 3540 211 002	PRE K HEALTH INS. (HD)	7,029.88	1,757.47	0.00	8,787.35
01 3540 212 002	INSURNACE AIDES/ASSISTANTS	3,272.60	0.00	0.00	3,272.60
01 3540 221 002	PRE K FICA/SS/MEDICAID (HD)	997.64	252.62	3.21	1,247.05
01 3540 221 002 0105	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	388.62	64.77	0.00	453.39
01 3540 222 002	FICA / SOCIAL SECURITY AID/PARA	1,518.09	27.54	0.00	1,545.63
01 3540 223 002	FICA / SOCIAL SECURITY SUB TEACHER	8.94	0.00	0.00	8.94
01 3540 231 002	PRE K RETIREMENT (HD)	1,305.17	322.15	0.00	1,627.32
01 3540 231 002 0105	EARLY CHILDHOOD RETIRE SUPER	459.06	79.42	0.00	538.48
01 3540 232 002	RETIREMENTAIDE/PARA	1,810.50	35.57	0.00	1,846.07
01 3540 237 002	Increased Retirement Contribution Rate	233.96	0.00	0.00	233.96
01 3540 237 002 0105	Increased Retirement Contribution Rate	42.80	0.00	0.00	42.80
01 3540 610 002	PRE K SUPPLIES / FOOD	0.00	0.00	0.00	0.00
01 4300 340 000	PROFESSIONAL SERVICE - ARCHITECTS	7,881.00	2,500.00	0.00	10,381.00
01 6200 111 002	TITLE I SALARY (MORGAN CLINE)	11,190.80	2,100.20	0.00	13,291.00
01 6200 111 002 0100	CHRIST LUTHERAN SUMMER SCHOOL	(1,431.42)	0.00	0.00	(1,431.42)
01 6200 123 002	TITLE I SUB SALARY	450.00	150.00	75.00	525.00
01 6200 211 002	HEALTH INS. TITLE 1 (AIMEE CHIPPS)	4,651.49	811.14	0.00	5,462.63
01 6200 221 002	TITLE I FICA/SS (AIMEE CHIPPS)	856.10	160.66	0.00	1,016.76
01 6200 221 002 0100	CL TITLE 1 FICA	(118.58)	0.00	0.00	(118.58)
01 6200 223 002	TITLE I SUB TEACHER FICA/SS	34.43	11.48	5.74	40.17
01 6200 231 002	TITLE I RETIREMENT (AIMEE CHIPPS)	826.51	135.87	0.00	962.38

Regular; Beginning Month 03/2024; Processing Month 03/2024

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 6200 330 002	TITLE I STIPENDS/ PROF GR	20.00	0.00	0.00	20.00
01 6200 640 002	TITLE 1 BOOKS AND PERIODICALS	(727.18)	0.00	0.00	(727.18)
01 6690 395 000	STIPEND - FEDERAL PROG. AWARD	0.00	0.00	0.00	0.00
01 6969 591 002	ESU SERVICES TITLE IV LMPH	0.00	0.00	0.00	0.00
01 6992 650 000	SUPPLIES TECHNOLOGY SOFTWARE	1,365.99	0.00	0.00	1,365.99
01 6992 890 000	REAP	2,748.00	0.00	0.00	2,748.00
01 6998 111 001	ESSER III SALARIED REG. TEACHERS	18,146.85	3,891.62	0.00	22,038.47
01 6998 123 001	SALARY LONG TERM SUB TEACHERS	6,842.97	56.25	0.00	6,899.22
01 6998 211 001	HEALTH INSURANCE TEACHERS / PROF. STAFF	10,139.27	1,689.87	0.00	11,829.14
01 6998 221 001	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	1,253.74	297.71	3.08	1,548.37
01 6998 223 001	SOC.SEC./FICA/MEDI SUB TEACHER	523.49	4.30	0.00	527.79
01 6998 231 001	RETIREMENT TEACHERS / PROF. STAFF	1,596.05	380.53	0.00	1,976.58
01 6998 237 001	Increased Retirement Contribution Rate	196.74	0.00	0.00	196.74
01 8000 913 000	TRANSFER - ACTIVITY FUND	25,000.00	0.00	0.00	25,000.00
	Total: Expenditure	2,547,188.11	424,168.87	29,779.39	2,941,577.59
	Total: 01	12,903,533.09	1,433,832.37	1,424,106.77	13,663,135.25

Regular; Beginning Month 03/2024; Processing Month 03/2024

Fund: 02 DEPRECIATION

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
02 101		CASH	594,353.20	1,127.11	6,967.20	588,513.11
	Total:	Current Assets	594,353.20	1,127.11	6,967.20	588,513.11
Fund Balance						
02 765		FUND BALANCE	594,353.20	6,967.20	1,127.11	588,513.11
	Total:	Fund Balance	594,353.20	6,967.20	1,127.11	588,513.11
Revenue						
02 1510		INTEREST ON INVESTMENTS	7,061.19	0.00	1,127.11	8,188.30
	Total:	Revenue	7,061.19	0.00	1,127.11	8,188.30
Expenditure						
02 2900 450 000		Construction Services-	8,035.00	0.00	0.00	8,035.00
02 2900 610 000		GENERAL SUPPLIES AND MATERIALS	0.00	6,967.20	0.00	6,967.20
02 2900 731 000		VEHICLE EQUIPMENT PURCHASE	58,406.32	0.00	0.00	58,406.32
02 2900 732 000		BUS PURCHASE	0.00	0.00	0.00	0.00
	Total:	Expenditure	66,441.32	6,967.20	0.00	73,408.52
	Total:	02	1,262,208.91	15,061.51	9,221.42	1,258,623.04

Regular, Beginning Month 03/2024; Processing Month 03/2024

Fund: 05 **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	180,994.20	6,714.95	10,943.04	176,766.11
	Total: Current Assets	180,994.20	6,714.95	10,943.04	176,766.11
Fund Balance					
05 704	FUND BALANCE	6,212.43	0.00	5,000.00	11,212.43
05 704 0100	ATHLETICS	30,815.60	3,867.70	221.38	27,169.28
05 704 0332	FFA / AG	10,232.17	664.45	357.00	9,924.72
05 704 0500	ANNUAL	(3,419.41)	0.00	0.00	(3,419.41)
05 704 0510	K-CLUB	5,853.28	0.00	0.00	5,853.28
05 704 0520	NATIONAL HONOR SOCIETY	3,661.38	0.00	0.00	3,661.38
05 704 0530	STUDENT COUNCIL	5,188.99	0.00	0.00	5,188.99
05 704 1500	BAND	131.40	0.00	0.00	131.40
05 704 1510	DRAMATICS	251.96	0.00	0.00	251.96
05 704 1520	LIBRARY	5,836.94	0.00	0.00	5,836.94
05 704 1530	DANCE SQUAD	1,361.28	0.00	0.00	1,361.28
05 704 1535	CHEERLEADER	2,815.72	0.00	0.00	2,815.72
05 704 2021	CLASS OF 2021	0.00	0.00	0.00	0.00
05 704 2022	CLASS OF 2022	0.00	0.00	0.00	0.00
05 704 2023	CLASS OF 2023	57.25	0.00	0.00	57.25
05 704 2024	CLASS OF 2024	1,883.89	0.00	0.00	1,883.89
05 704 2025	CLASS OF 2025	8,453.65	0.00	0.00	8,453.65
05 704 2026	CLASS OF 2026	5,103.34	0.00	0.00	5,103.34
05 704 2027	CLASS OF 2027	3,271.52	0.00	0.00	3,271.52
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	428.55	0.00	0.00	428.55
05 704 2662	CONCESSIONS	10,970.82	1,707.22	0.00	9,263.60
05 704 2782	ART CLUB FUND BALANCE	955.62	0.00	0.00	955.62
05 704 2874	BUSINESS/ACCOUNT	203.61	0.00	0.00	203.61
05 704 3020	PROJ. DC CLASS OF 2020	0.00	0.00	0.00	0.00
05 704 3022	PROJ. DC CLASS OF 2022	0.00	0.00	0.00	0.00
05 704 3024	PROJ. DC CLASS OF 2024 BALANCE	0.00	0.00	0.00	0.00
05 704 3030	MISCELLANEOUS	2,553.18	1,606.11	235.42	1,182.49
05 704 3035	POP MACHINE	1,033.48	0.00	0.00	1,033.48
05 704 3040	QUEST	6,803.89	292.55	0.00	6,511.34
05 704 3429	EHA WELLNESS ACCOUNT	6,451.13	637.26	0.00	5,813.87
05 704 3536	ELEMENTARY T-SHIRTS	132.00	0.00	0.00	132.00
05 704 3668	FOOTBALL FUNDRAISING	5,255.02	0.00	0.00	5,255.02
05 704 3669	VOLLEYBALL	6,659.78	0.00	0.00	6,659.78
05 704 3670	WRESTLING FUND RAISING	1,234.52	0.00	0.00	1,234.52
05 704 4000	HOOPS TOURNAMENT	6,636.73	0.00	0.00	6,636.73
05 704 4722	GRADUATED CLASSES	8,425.00	0.00	0.00	8,425.00
05 704 4724	CHROME BOOK ACCOUNT	8,894.47	0.00	0.00	8,894.47
05 704 7274	SCRIP CARD	17,153.09	597.75	901.15	17,456.49
05 704 7545	SKILLS USA	5,348.19	1,570.00	0.00	3,778.19
05 704 7733	SPEECH FUND RAISER	238.03	0.00	0.00	238.03
05 704 7737	PRESCHOOL PARTNERSHIP	900.00	0.00	0.00	900.00
05 704 7867	SCHOOL STORE PRE K - 6	958.41	0.00	0.00	958.41
05 765	FUND BALANCE	642.10	0.00	0.00	642.10
	Total: Fund Balance	180,994.20	10,943.04	6,714.95	176,766.11
Revenue					
05 1710 0100	ATHLETICS	26,649.49	0.00	200.00	26,849.49
05 1710 0283	CTE REVENUE	2,000.00	0.00	5,000.00	7,000.00
05 1710 0332	FFA / AG	10,863.00	0.00	357.00	11,220.00
05 1710 0500	ANNUAL	7,331.92	0.00	0.00	7,331.92

Regular; Beginning Month 03/2024; Processing Month 03/2024

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 0510	K-CLUB	1,203.98	0.00	0.00	1,203.98
05 1710 0520	NATIONAL HONOR SOCIETY	545.08	0.00	0.00	545.08
05 1710 0530	STUDENT COUNCIL	979.90	0.00	0.00	979.90
05 1710 1530	DANCE SQUAD	434.50	0.00	0.00	434.50
05 1710 1535	CHEERLEADER	1,540.11	0.00	0.00	1,540.11
05 1710 2025	CLASS OF 2025	7,188.48	0.00	0.00	7,188.48
05 1710 2026	CLASS OF 2026	603.47	0.00	0.00	603.47
05 1710 2027	CLASS OF 2027	885.09	0.00	0.00	885.09
05 1710 2028	CLASS OF 2028	389.27	0.00	0.00	389.27
05 1710 2530	FBLA	1,462.85	0.00	0.00	1,462.85
05 1710 2662	CONCESSIONS	24,030.39	0.00	0.00	24,030.39
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	0.00	0.00
05 1710 3030	MISCELLANEOUS	12,198.76	0.00	235.42	12,434.18
05 1710 3035	POP MACHINE	642.10	0.00	0.00	642.10
05 1710 3429	EHA Wellness Committee	5,390.00	0.00	0.00	5,390.00
05 1710 3668	FOOTBALL FUNDRAISING	4,209.00	0.00	0.00	4,209.00
05 1710 3669	VOLLEYBALL	3,819.00	0.00	0.00	3,819.00
05 1710 3670	WRESTLING FUNDRAISING	468.00	0.00	0.00	468.00
05 1710 4724	CHROME BOOK ACCOUNT	910.00	0.00	0.00	910.00
05 1710 7274	SCRIP CARD	20,423.62	0.00	901.15	21,324.77
05 1710 7545	SKILLS USA	2,177.47	0.00	0.00	2,177.47
05 1730 2026	CLASS OF 2026 ORGANIZATION DUES	200.00	0.00	0.00	200.00
05 1730 2029	CLASS OF 2029 DUES	320.00	0.00	0.00	320.00
05 5200 0100	TRANSFERS FROM FUNDS (INCOMING)	25,000.00	0.00	0.00	25,000.00
Total: Revenue		161,865.48	0.00	6,693.57	168,559.05
Expenditure					
05 2900 610 000 0100	ATHLETICS	45,144.29	3,867.70	21.38	48,990.61
05 2900 610 000 0283	CTE EXPENSE ACCT.	819.00	0.00	0.00	819.00
05 2900 610 000 0332	FFA/AG	10,780.83	664.45	0.00	11,445.28
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	80.38	0.00	0.00	80.38
05 2900 610 000 0530	STUDENT COUNCIL	1,304.56	0.00	0.00	1,304.56
05 2900 610 000 1530	DANCE SQUAD	520.21	0.00	0.00	520.21
05 2900 610 000 1535	Cheerleader	1,013.06	0.00	0.00	1,013.06
05 2900 610 000 2021	CLASS OF 2021	292.88	0.00	0.00	292.88
05 2900 610 000 2022	CLASS OF 2022	17.38	0.00	0.00	17.38
05 2900 610 000 2023	CLASS OF 2023	3,014.00	0.00	0.00	3,014.00
05 2900 610 000 2024	CLASS OF 2024	1,847.50	0.00	0.00	1,847.50
05 2900 610 000 2025	CLASS OF 2025	2,888.80	0.00	0.00	2,888.80
05 2900 610 000 2027	CLASS OF 2027	0.00	0.00	0.00	0.00
05 2900 610 000 2530	FBLA	1,120.00	0.00	0.00	1,120.00
05 2900 610 000 2662	CONCESSIONS	20,902.47	1,707.22	0.00	22,609.69
05 2900 610 000 3020	PROJ. DC CLASS OF 2020	3,757.64	0.00	0.00	3,757.64
05 2900 610 000 3022	PROJ. DC CLASS OF 2022	3,234.02	0.00	0.00	3,234.02
05 2900 610 000 3024	PROJ. DC CLASS OF 2024 EXPEND.	1,771.00	0.00	0.00	1,771.00
05 2900 610 000 3030	MISCELLANEOUS	8,113.59	1,606.11	0.00	9,719.70
05 2900 610 000 3035	POP MACHINE	474.75	0.00	0.00	474.75
05 2900 610 000 3040	QUEST	153.00	292.55	0.00	445.55
05 2900 610 000 3429	EHA Wellness Committee	2,126.80	637.26	0.00	2,764.06
05 2900 610 000 3668	FOOTBALL FUNDRAISING	7,136.65	0.00	0.00	7,136.65
05 2900 610 000 3669	VOLLEYBALL	1,954.00	0.00	0.00	1,954.00
05 2900 610 000 3670	WRESTLING FUNDRAISING	474.50	0.00	0.00	474.50
05 2900 610 000 4724	CHROME BOOK ACCOUNT	901.00	0.00	0.00	901.00
05 2900 610 000 7274	SCRIP CARD	21,458.81	597.75	0.00	22,056.56

Regular; Beginning Month 03/2024; Processing Month 03/2024

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 000 7545	SKILLS USA	697.52	1,570.00	0.00	2,267.52
	Total: Expenditure	141,998.64	10,943.04	21.38	152,920.30
	Total: 05	665,852.52	28,601.03	24,372.94	675,011.57

Regular; Beginning Month 03/2024; Processing Month 03/2024

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	38,439.05	24,334.45	23,112.65	39,660.85
	Total: Current Assets	38,439.05	24,334.45	23,112.65	39,660.85
Current Liabilities					
06 431	ACCOUNTS PAYABLE	35.08	3,502.09	3,502.09	35.08
	Total: Current Liabilities	35.08	3,502.09	3,502.09	35.08
Fund Balance					
06 704	FUND BALANCE	12,999.89	0.00	0.00	12,999.89
06 765	FUND BALANCE	25,404.08	23,112.65	24,334.45	26,625.88
	Total: Fund Balance	38,403.97	23,112.65	24,334.45	39,625.77
Revenue					
06 1510	OTHER INCOME	187.78	0.00	31.06	218.84
06 1611	STUDENT LUNCHES	39,404.50	0.00	5,343.00	44,747.50
06 1612	Daily Breakfast Sales	842.00	0.00	0.00	842.00
06 1620	ADULT LUNCHES	3,774.30	0.00	850.80	4,625.10
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	37,847.75	0.00	18,109.59	55,957.34
06 5690	OTHER NON-REVENUE RECEIPTS	2,696.01	0.00	0.00	2,696.01
	Total: Revenue	84,752.34	0.00	24,334.45	109,086.79
Expenditure					
06 3100 110 000	LUNCH REGULAR SALARIES	14,487.76	6,124.48	0.00	20,612.24
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	1,636.30	818.15	0.00	2,454.45
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	1,108.30	468.52	0.00	1,576.82
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	2,055.99	605.14	0.00	2,661.13
06 3100 237 000	RETIREMENT NON INSTRUCTIONAL	78.34	0.00	0.00	78.34
06 3100 290 000	OTHER BENEFITS	0.00	0.00	0.00	0.00
06 3100 570 000	OTHER EXPENDITURES	1,851.03	1,108.80	0.00	2,959.83
06 3100 610 000	SUPPLIES EXPENSE	3,796.08	248.67	0.00	4,044.75
06 3100 630 000	FOOD EXPENDITURES	64,720.61	13,738.89	0.00	78,459.50
	Total: Expenditure	89,734.41	23,112.65	0.00	112,847.06
	Total: 06	251,364.85	74,061.84	75,283.64	301,255.55

Regular; Beginning Month 03/2024; Processing Month 03/2024

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	175,533.44	22,229.85	0.00	197,763.29
07 150	County Treasurer Cash	84,321.34	0.00	0.00	84,321.34
	Total: Current Assets	259,854.78	22,229.85	0.00	282,084.63
Fund Balance					
07 765	FUND BALANCE	259,854.78	0.00	22,229.85	282,084.63
	Total: Fund Balance	259,854.78	0.00	22,229.85	282,084.63
Revenue					
07 1100	LOCAL DISTRICT TAXES	174,343.65	0.00	7,449.30	181,792.95
07 1115	CARLINE TAXES	175.96	0.00	0.00	175.96
07 1120	PUBLIC POWER DIST SALES TAX	1,716.36	0.00	0.00	1,716.36
07 1140	PENALTIES & INTEREST ON TAXES	228.38	0.00	203.49	431.87
07 1510	INTEREST ON INVESTMENTS	1,678.84	0.00	207.39	1,886.23
07 3130	HOMESTEAD EXEMPTION	20.74	0.00	478.09	498.83
07 3131	PROPERTY TAX CREDIT	659.70	0.00	13,891.58	14,551.28
07 3180	PRO RATE MOTOR VEHICLE	301.50	0.00	0.00	301.50
	Total: Revenue	179,125.13	0.00	22,229.85	201,354.98
Expenditure					
07 5000 831 000	DEBT SERVICE PRINCIPAL	325,000.00	0.00	0.00	325,000.00
07 5000 832 000	DEBT SERVICE INTEREST	8,050.00	0.00	0.00	8,050.00
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	200.00	0.00	0.00	200.00
	Total: Expenditure	333,250.00	0.00	0.00	333,250.00
	Total: 07	1,032,084.69	22,229.85	44,459.70	1,098,774.24

Regular; Beginning Month 03/2024; Processing Month 03/2024

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	813,350.70	25,575.06	0.00	838,925.76
08 103	CD's	30,000.00	0.00	0.00	30,000.00
08 150	County Treasurer Cash	79,540.34	0.00	0.00	79,540.34
Total: Current Assets		922,891.04	25,575.06	0.00	948,466.10
Fund Balance					
08 704	FUND BALANCE	(76,128.66)	0.00	0.00	(76,128.66)
08 765	FUND BALANCE	999,019.70	0.00	25,575.06	1,024,594.76
Total: Fund Balance		922,891.04	0.00	25,575.06	948,466.10
Revenue					
08 1100	LOCAL DISTRICT TAXES	178,538.35	0.00	8,050.34	186,588.69
08 1115	CARLINE TAXES	165.97	0.00	0.00	165.97
08 1120	PUBLIC POWER DIST SALES TAX	1,619.01	0.00	0.00	1,619.01
08 1140	PENALTIES & INTEREST ON TAXES	507.92	0.00	191.95	699.87
08 1510	INTEREST ON INVESTMENTS	5,149.09	0.00	911.38	6,060.47
08 3130	HOMESTEAD EXEMPTION	19.77	0.00	546.38	566.15
08 3131	PROPERTY TAX CREDIT	753.94	0.00	15,875.01	16,628.95
08 3180	PRO RATE MOTOR VEHICLE	287.57	0.00	0.00	287.57
Total: Revenue		187,041.62	0.00	25,575.06	212,616.68
Total: 08		2,032,823.70	25,575.06	51,150.12	2,109,548.88

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
3/1/2024	BEGINNING BALANCE				<u>5,196.61</u>
3/19/2024	Laura Overby - Author (Emotions)	2741		(250.00)	
3/19/2024	Kristen Benton - per diem Denver	2742		(316.00)	
3/31/2024	ACB - Interest			3.24	
			0.00	(562.76)	
					<u>4,633.85</u>
	Outstanding Checks (none)	2741		250.00	250.00
					<u>4,883.85</u>
3/31/2024	Bank Balance				
					<u>4,883.85</u>
3/31/2024	Reconciled Balance				<u>4,633.85</u>
	Fiscal Year to Date Totals		<u>42.43</u>	<u>(657.51)</u>	



KENESAW PUBLIC SCHOOLS

Inspire Excellence

April 9, 2024

Nicole J. LeClaire
7-12 Principal
Kenesaw Public Schools

Rick Masters
Superintendent
Kenesaw Public Schools

Dear Mr. Masters,

Please accept this letter as my formal notice of resignation effective at the end of my current contract term.

Thank you for the opportunity to serve the students, teachers, staff, and community of Kenesaw Public Schools.

Sincerely,

Nicole J. LeClaire

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

110 North Fifth Avenue
PO Box 129
Kenesaw, NE 68956-0129
Phone: 402-752-3215
Fax: 402-752-3579

April 3, 2024

Mr. Rick L Masters
Kenesaw Public Schools
110 N Fifth Ave
Kenesaw, NE 68956

Mr. Masters:

Please accept this letter and enclosed resume as my formal application for the position of 7-12 Principal at Kenesaw Public Schools. It was with great interest that I saw the advertisement for the position online, and believe my skill sets and philosophies align directly with the job description posted. Please review the following:

- Instructional leader with experience in curriculum and assessment development, 21st-century skills, implementation of online learning management systems, and direct communication through observation and evaluation of staff.
- Training and implementation of various behavior management systems.
- Training and evaluation experience with the Danielson Model of Teacher Evaluation and the Marzano Teacher Evaluation Model.
- Managing the budget for instructional materials which aligned with the approved curriculum for grades 6-12, as well as the entire 7-12 activities budget.
- Strong sense of work ethic, teamwork and understanding of communication in a school district, leading in many different positions including principal, activities director, department chair, and school improvement team member.
- Administrated our 1:1 MacBook initiative and operation of Google Applications and Google Classroom.
- Facilitated curriculum revision and adoption across various subject areas.
- Used many alternative forms for communication between school employees and district patrons including—website, Facebook page, and Twitter account.
- Involved in the community through volunteering for various events such as Fall Festival, coached in youth programs, Athletic Booster Club, Doniphan Recreation Association, Doniphan United Methodist Church
- Organize the calendar, school events, staff and volunteers to meet the needs of the school and community using the school and community facilities.
- Development of professional learning and effective practices in education at the district level.
- Training in Adaptive Schools and Cognitive Coaching.

I have a clear understanding of the values and expectations associated with Nebraska school districts and work diligently to provide the best opportunities for students. I would like to meet with you to discuss in further detail the opportunity to be a member of your school district, and the impact I could have on the students, staff, and community of Kenesaw. Please contact me at any time to discuss the possibilities of this position. I appreciate your time and consideration and look forward to speaking with you soon.

Sincerely,



Brent Breckner



Brent J Breckner

Certification

Nebraska Standard Administrative Certificate
Principal Endorsement 7-12
History 7-12
Physical Education K-12
Coaching 7-12

Education

Masters of Educational Leadership 2008
Doane University, Crete, Nebraska

Bachelor of Arts 2003
Hastings College, Hastings Nebraska
Major: History and Physical Education

Professional Experience

Osceola Public Schools, 2021-Present
Osceola, Nebraska

6-12 Principal
Scheduling, Behavior Management, Curriculum Development, Teacher Evaluation,
School Improvement, MTSS Development & School Culture Development

Doniphan-Trumbull Public Schools, 2017-2021
Doniphan, Nebraska

Activities Director
Teacher-Strength and Conditioning, American Government, American History and
Psychology Coaching- Head Varsity Football

Doniphan-Trumbull Public Schools, 2014-2017
Doniphan, Nebraska

7-12 Principal
Curriculum Development, Teacher Evaluation, Student Management,
School Improvement, & School Culture Development

Doniphan-Trumbull Public Schools, 2003-2014
Doniphan, Nebraska

Activities Director 09-2014
Teacher- American Government, American History, World History, Psychology
and Physical Education
Coaching- Head Varsity Football, Varsity Wrestling, Jr. High Wrestling, and Jr.
High Track

Leadership Experience

Strategic Leadership

- Led policy development, budgeting and planning of Educational and Athletic Programs
- Led staff with curriculum alignment and curriculum mapping
- Developed and administered improvement plans for coaches and sponsors
- Served on the Technology committee to develop policies, procedures, and practices for using technology
- Served on Grade for Learning Committee and worked on developing new grading practices and policies
- Served on School Improvement Planning Team/Continuous Improvement Planning Team
- Developed and facilitated a new Teacher Advisory Group
- Led collaborative team in analyzing data and implementing best practices in reading comprehension
- Completed Balanced Leadership Training

Instructional Leadership

- Coaching teachers using Cognitive Coaching principles
- Assisted with the development and identification of Instructional Strategies Themes
- Evaluated teachers, coaches, and sponsors and developed improvement plans as needed
- Member of Data Team examining data to develop a new, more focused, and measurable School Improvement goal
- Serve on Continuous Improvement Planning Team
- Lead initiatives to work on Vocabulary Development, Explicit Instruction, and Developing Principles of Learning
- Evaluated local assessments and curriculum alignment
- Developed new tools for evaluating teachers, coaches and sponsors
- Facilitator of diverse lesson plan implementation using 4 Mat and Quantum Learning strategies
- Presenter and facilitator of enrichment of instruction using technology resources
- Identify professional development needs and plan professional development for teachers

Organizational Leadership

- Responsible for district online calendar and the scheduling of facilities
- Responsible for the organization, scheduling, budgeting, purchasing and planning of Athletic Programs
- Interpret and enforce NSAA Rules for the student athletes and the district
- Coordinate maintenance and upkeep of facilities with maintenance and custodial staff
- Participation in the interview and selection process of high school staff members, coaches, activity sponsors, and administrators
- Member of the Staff Leadership Team working daily class schedules for 2008-2009
- Supervision of history student teacher
- Organized and facilitated secondary detention and ninth period program

Political/Community Leadership

- Actively involved in community and public relations as a representative of the district
- Coordinated and assisted in the updating, remodeling, and reorganizing of the weight room
- Active Member of the School-Community Advisory Committee

- Participant in the School Improvement Committee community mission statement development
- Presentation of new Social Studies curriculum to the Doniphan-Trumbull Board of Education
- Organized and administered a community survey for academic and athletic programs
- Volunteer for the Migrant Worker Education Program

Community Involvement

- Former Doniphan Recreation Board Member
- Doniphan-Trumbull Booster Club
- Supervision of Hastings College Practicum Students
- Co-Director Doniphan-Trumbull Wrestling Club and Wrestling Tournament
- Supervisor of the Class C Nebraska State Power Lifting Meet
- Lettermen's Club Co-sponsor
- Founder and Director of the Hastings Shockers Softball Organization

Professional Development

- Danielson Evaluation Model Training, Doniphan NE
- Great Plains Google Summit, Lincoln NE
- 8 to Great Training and Certification, Doniphan, NE
- Grading for Learning, Doniphan, NE
- Quantum Learning Training, Hastings, NE
- McREL Balanced Leadership, Grand Island, NE
- Cognitive Coaching, ESU 7 Columbus NE
- Adaptive Schools, ESU 7 Columbus NE
- Marzano Teacher Evaluation Model Training, ESU 7 Columbus NE
- Omaha Westside Technology Day, Omaha, NE
- Six-Traits Writing, Doniphan, NE

Awards and Honors

- Hastings College Outstanding Alumni Coach Honoree
- Head Football Coach of the 2013 Class C-2 Champions, Doniphan-Trumbull
- Huskerland Prep Magazine C-2 Football Coach of the Year 2013
- Nebraska Association of Health, Physical Education, Recreation and Dance
 - *Major of the Year, 2001*

GALLUP "StrengthsFinder" Signature Themes

*Achiever *Competition *Analytical *Arranger *Learner



2901 Cuming Street
Omaha, NE 68131
(402) 344-4321 phone
(402) 970-0147 fax
www.HilandDairy.com

Date: 04-08-2024

Kenesaw Public School
PO Box 129
Kenesaw, NE 68956

Dear Superintendent or Food Service Director,

Hiland Dairy is pleased to submit for your consideration the following quote for Dairy Products for the 2024-2025 school year. Bid prices are for paper Half Pints.

Due to the volatility of the market, we will be offering school bids on an escalator basis only for the 2024-2025 school year.

If possible, please include a 2024-2025 School Calendar with your bid. This will help us know when school is in session during the school year.

<u>Product</u>	<u>Product #</u>	<u>Escalator</u>
Half Pint 1%	9171	.4200
Half Pint Skim	9173	.4200
Half Pint Choc FF	9178	.4290
Half Pint Strawberry FF	9177	.4290
Half Pint Lac Free 1%	34255	.8500
Gallon 1%	1346	5.50

Bid is accepted

Bid is declined

Please submit form to:
Hiland Dairy
401 N. Shady Bend Road
Grand Island, NE 68801
Phone: 308-384-1371
Fax: 308-384-4909

The above Bid is accepted by the Superintendent or Food Service Director.

Signed _____ Name of School _____

Acceptance Date: _____ First day of breakfast or lunch: _____ Esc. / De-Esc. Month: April

Thank you,

Clint Bucknell
Grand Island Branch Manager
cbucknell@hilanddairy.com

Kenesaw Public Schools			
Projected Class Sizes for 2023-2025			
Grade Level	Boys	Girls	Total Students
PK-3			9
PK-4	9	9	18
Kindergarten	7	5	12
First Grade	6	4	10
Second Grade	8	4	12
Third Grade	9	9	18
Fourth Grade	8	13	21
Fifth Grade	9	12	21
Sixth Grade	7	12	19
Seventh Grade	10	5	15
Eighth Grade	9	9	18
Ninth Grade	11	14	25
Tenth Grade	9	12	21
Eleventh Grade	9	10	19
Twelfth Grade	8	12	20
TOTALS	119	130	258
22-23	283		
21-22	272		
20-21	255		
19-20	263		
18-19	276		
17-18	271		
16-17	280		
15-16	293		

Kenesaw Public Schools

TO: Kenesaw Public School Teachers
FROM: Rick Masters
DATE: April 12, 2024
RE: Coaching and Activity Assignments 2024-2025

<u>ACTIVITY</u>	<u>HD COACH/SPONSOR</u>	<u>ASST COACH</u>	<u>JH COACH</u>
Football	Craig Schnitzler	Chuck Roe Red Johnson Christian Kroos	Red Johnson Chuck Roe
Cross Country	Jace Morgan		Christian Kroos?
Volleyball	Levi Gorsuch	Sarah Mack Alyssa Hartman	Jamie Lay Heather Bright
Wrestling	Red Johnson	Ryan Prescott	Red Johnson
Girls Wrestling	Consider a Girls Coach		
B. Basketball	Jack Einrem	Christian Kroos Devon Burr	Christian Kroos
G. Basketball	Jace Morgan	Sarah Mack Trevor Burr	Christian Kroos
Boys Track	Christian Kroos	Craig Schnitzler Chuck Roe	Craig Schnitzler Christian Kroos
Girls Track	Christian Kroos	Sarah Mack	Chuck Roe
Music V & I	Sarah Nielsen		
FBLA	Molly Engelhardt		
**FFA	Siera Meyer		
NHS	Kristen Benton		
Student Council	Kristen Benton		

Speech	Alyssa Hartman	
Quiz Bowl	Bethany Gerdes	B. Gerdes
Skills USA	Dusty Perry	
Drama/One Act	Alyssa Hartman	
K Club	All Coaches	
Dance Squad	Angie Keiser	
Cheerleaders	Kimberly Spencer & Alisha Hellner	
AD	Craig Schnitzler	
Concession Stand	Mary Gerloff	
7th Grade	Madison Junker	
8th Grade	Johnna Burr	
9th Grade	Jack Einrem	
10th Grade	Molly Engelhardt	
11th Grade	Kylie Koehler/Siera Meyer	
12th Grade	Chuck Roe	
SAT Elementary	Morgan Cline	
SAT Secondary	Heather Bright	
STRIV TV	Molly Engelhardt	
Media Advisor	Kylie Kubicka	
Journalism/Yearbook	Kylie Kubicka	
Educators Rising	Johnna Burr	
SPED Coordinator	Tessa Keuhn	

InstructionSpecial Education

[Name] Public Schools adopts this special education policy with the intent that the policy maintains the District's compliance with all applicable laws affecting special education services and programs. The Superintendent or designees shall develop regulations or procedures to implement these policies. Employees and contractors of the District are expected to comply with these policies and all regulations, guidelines and procedures related to this policy in all respects.

The District will abide by all state and federal laws relating to special education. The District's special education policy and regulations, guidelines and procedures related to this policy are to be interpreted so as to be in compliance with such laws. In the event of changes in law, the school administration shall be authorized to implement modifications of practice to comply with such changes (whether the changes impose more or less stringent procedural or substantive requirements) until such time as amended policies are adopted by the Board of Education. References herein to 92 NAC 51 citations are made to Rule 51 as in effect on the date of the adoption of these policies. In the event of renumbering or other revisions to Rule 51, the policy shall be interpreted and implemented consistent with such renumbering or revisions.

1. Free Appropriate Public Education

A free appropriate public education shall be made available to all children with disabilities residing in the District, including children with disabilities who have been suspended or expelled, from date of verification through the school year in which the child is no longer eligible or the student reaches twenty-one (21) years of age, whichever occurs earlier. An Individualized Education Plan ("IEP") will be created for each such child that will enable the student to make progress appropriate in light of the student's unique circumstances.

Legal Reference: 92 NAC 51-004.01 through 004.03A and 007.07C2 through 007.07C6

2. Full Educational Opportunity Goal

The District shall take steps to ensure that its children with verified disabilities, through the age of twenty-one, have available to them the variety of educational programs and services available to children without disabilities in the areas served by the District, including art, music, industrial arts, family consumer science education, and vocational education.

Legal Reference: 92 NAC 51-004.11A

3. Child Find

All children from birth to age twenty-one (21) with disabilities residing in the District, including children with disabilities who are homeless or are wards of the state or attending nonpublic schools, regardless of the severity of their disabilities, who are in need of special education and related services, will be identified, located and evaluated. A practical method shall be developed and implemented by the administration to determine which children with disabilities are currently receiving needed special education and related services. The District will implement multiple methods to provide parents, guardians, and community members with information regarding how to refer a child for an evaluation and the identification process and will publish an annual notice of any significant activity that is designed to identify, locate, or evaluate children to

publicly notify parents, guardians, or appointed surrogates. The District's child find process will be consistent with Federal and Nebraska regulations. Legal Reference: 92 NAC 51-006.01 through 006.01A2

4. Pre-Referral Interventions

For a school age student, a general education student assistance team (SAT) or a comparable problem solving team shall be used prior to referral for multidisciplinary team evaluation. The SAT or comparable problem solving team shall utilize and document problem solving and intervention strategies to assist the teacher in the provision of general education. If the student assistance team or comparable problem solving team feels that all viable alternatives have been explored, a referral for multidisciplinary evaluation shall be completed. A referral shall include information from the SAT or comparable problem solving team, meeting the requirements of 92 NAC 51-006.01B and a listing of the members of the SAT or comparable problem solving team.

Legal Reference: 92 NAC 51-006.01B

5. Disability Verification and Eligibility

Eligibility for services will be determined by a multidisciplinary team based on the results of a comprehensive evaluation. The multidisciplinary team will identify whether a child is eligible for special education services based on the disability categories identified by Nebraska and Federal regulations. The multidisciplinary team will rule out the determinant factor is due to a lack of appropriate instruction in reading or math or due to lack of English proficiency. The team will prepare a written report documenting all evaluation findings in accordance with Federal and Nebraska requirements that will be provided to the parent, guardian, or appointed surrogate. When a child is not eligible for services, the multidisciplinary team will determine if general education interventions or strategies are needed.

Legal Reference: 92 NAC 51-006.03; 92 NAC 51-006.04B through 006.04N;

6. Individualized Education Program (IEP)

An individualized education program, or an individualized family service plan, is to be developed, reviewed, and revised for each child with a disability in accordance with 92 NAC 51-007 by teams that will include all roles identified within Federal and Nebraska rules. Any draft of an IEP that is developed will not be considered final until it is reviewed and revised based on the team, including the parent, guardian, or appointed surrogate, input, and consensus. The district will make reasonable efforts to obtain informed consent from the parent, guardian, or appointed surrogate for special education placement on the IEP form before services are initiated. Revocation of consent for services must be documented by the parent, guardian, or appointed surrogate in writing.

Legal Reference: 92 NAC 51-007

7. Least Restrictive Environment

To the maximum extent appropriate, children with disabilities, through the age of twenty-one, including children in public or private institutions or other care facilities, are to be educated with children who are not disabled. Placement for a student with a disability will be based upon a completed IEP developed by a group of persons, including the parent, guardian, or appointed surrogate, knowledgeable about the child, the meaning of the evaluation data, and the placement options. Special classes, separate schooling, or other removal of children with disabilities from the regular educational environment will occur only when the nature or severity of the disability of a child is such that education in regular classes with the use of supplementary aids and services

cannot be achieved satisfactorily (the “Least Restrictive Environment Rules”). The District will ensure that a continuum of alternative placements is available to meet the needs of children with disabilities, particularly those in disproportionate groups, for special education and related services.

Legal Reference: 92 NAC 51-008.01

8. Procedural Safeguards

Children with disabilities and their parents, guardians, or appointed surrogates shall be afforded the required procedural safeguards. Parents, guardians, and appointed surrogates will be given a copy of their procedural safeguards annually or upon initial referral or parental (parent, guardian, or appointed surrogate) request for evaluation; upon request by a parent, guardian, or appointed surrogate; upon receipt by the school district or approved cooperative of the first occurrence of the filing of a complaint under 92 NAC 51-009.11 and the first occurrence of filing a special education due process case under 92 NAC 55; and in accordance with the discipline procedures in 92 NAC 51-016.

Legal Reference: 92 NAC 51-009.01 through 009.07; 009.10 through 009.12; 009.14, 006.07

9. Disciplinary Removal of Children with Disabilities

School personnel may remove a child with a disability who violates a code of student conduct from his or her current placement to an appropriate interim alternative educational setting, another setting, or suspension as long as those removals do not constitute a change of placement. The District defines a change of placement as it is defined under 92 NAC 51-016. The school district will ensure that school personnel appropriately consider unique circumstances on a case-by-case basis when determining whether a change in placement has occurred. Within 10 school days of any decision to change the placement of a child with a disability because of a violation of a code of student conduct, the school district, the parent, and relevant members of the student’s IEP shall conduct a manifestation determination pursuant to 92 NAC 51-016. If the conduct which gave rise to the violation of the school code is determined to be a manifestation of the student’s disability, any change of placement for the student will only be made by a student’s IEP team. For disciplinary changes in placement that would exceed ten (10) consecutive school days, if the behavior that gave rise to the violation of the school code is determined not to be a manifestation of the child’s disability, school personnel may apply the relevant disciplinary procedures to children with disabilities in the same manner and for the same duration as the procedures that would be applied to children without disabilities.

Legal Reference: 92 NAC 51-016

10. Evaluation, Identification, and Reevaluation Procedures

Children with disabilities shall be evaluated, identified, and reevaluated by a team of multidisciplinary qualified professionals in accordance with 92 NAC 51-006. The MDT of a child suspected of having a specific learning disability shall include the additional requirements in accordance with 92 NAC 51-006.04K. The District will make reasonable efforts to obtain written permission for evaluation in accordance with Federal and Nebraska rules. Revocation for consent for evaluation must be documented by the parent, guardian, or appointed surrogate in writing.

The documented results of the evaluation will be provided to parent, guardian, or appointed surrogate and included in student files. All evaluation components will be at district expense. The

District will utilize a variety of assessment instruments to ensure district teams have access to appropriate measures to complete evaluations. The district will follow any publisher guidelines for assessments and will not use outdated or culturally inappropriate tools.

The District will respond to a request for an Independent Educational Evaluation without unnecessary delay. The parent, guardian, or appointed surrogate will be given written notice of the District's decision to either move forward with the Independent Educational Evaluation or to initiate a hearing to determine the appropriateness of the evaluation. If the District agrees to move forward with the evaluation, locations of any evaluator shall be within a reasonable distance of the District. A reasonable distance means within 100 miles of the school building the child attends and within Nebraska. In the event this geographic area restriction would prevent a parent, guardian, or appointed surrogate from obtaining an Independent Educational Evaluation, the location of the evaluator may be outside the specified geographic area but must be within Nebraska. The District will provide the parent, guardian, or appointed surrogate with a list of qualified agencies/evaluators within the geographic area. The evaluators are to have their rates approved by the Nebraska Department of Education to be authorized to conduct the evaluation.

Legal Reference: 92 NAC 51-006

11. Confidentiality of Personally Identifiable Information

A system of safeguards will be implemented to protect the confidentiality of student records and information in accordance with law.

Legal Reference: 92 NAC 51-003.16, 003.20, 009.03 through 009.03M3

12. Transition of Students

Beginning not later than the first IEP to be in effect when a student turns 14, or younger if deemed appropriate by the IEP team, and updated annually thereafter, the District will ensure that the student's IEP includes appropriate measurable postsecondary goals based upon age appropriate transition assessments related to training, education, employment, and, where appropriate, independent living skills; and transition services (including courses of study) needed to assist the child in reaching those goals. If any participating agency (other than the District) fails to provide the transition services described in the IEP, then the District shall reconvene the IEP Team to identify alternative strategies to meet the transition objectives for the child set out in the IEP.

Legal Reference: 92 NAC 51-007.07A9

12.13. Transition of Children from Part C to Preschool Programs

Children participating in early intervention programs under Part C of the IDEA (early intervention services) will be appropriately evaluated, identified, and have services under Part B of the IDEA by age 3 in a manner consistent with 92 NAC 52-008. Children receiving early intervention services under Part C of the IDEA may continue to receive Part C services, upon parental consent, until the August 31st following the child's third birthday. The District will participate in transition planning conferences arranged by the designated lead agency.

Legal Reference: 92 NAC 52-008

13.14. Children in Nonpublic Schools

To the extent consistent with the number and location of children with disabilities in the District who are enrolled by their parents, guardians, or appointed surrogates in nonpublic elementary and secondary schools in the District, provision will be made for the participation of those children in

the programs assisted or carried out under Part B of the IDEA (services for school-aged children) by providing them with special education and related services.

Legal Reference: 92 NAC 51-012.08 and 015

14.15. Personnel Standards and Personnel Development

Personnel providing special education or related services to children with disabilities shall be appropriately and adequately prepared and trained in accordance with IDEA requirements and the District will take measurable steps to recruit, hire, train and retain personnel meeting the requirements of IDEA to provide such services.

Legal Reference: 92 NAC 51-010

15.16. Accessibility of IEP and Responsibility to Implement

A child's IEP shall be accessible to each regular education teacher, special education teacher, related service provider, and other service provider who is responsible for the IEP's implementation. Each of the aforementioned providers shall be informed of his or her specific responsibilities related to implementing the child's IEP, and the specific accommodations, modifications, and supports that must be provided for the child in accordance with the IEP. All providers who are responsible for the implementation of a child's IEP are expected to implement the child's IEP according to its terms.

16.17. Participation in and Reporting of State and District Wide Assessments

All children with disabilities shall be included in all general state and district wide assessment programs, including assessments described under section 612(a)(16)(A) of the IDEA with appropriate accommodations and alternate assessments where necessary and as indicated in their respective individualized education programs. The District will make available to the Nebraska Department of Education the information necessary to carry out its duties relating to the reporting of children with disabilities participation in assessments.

Legal Reference: 92 NAC 51-004.05

17.18. Suspension and Expulsion Rates

The District will examine data, including data disaggregated by race/ethnicity, gender, LEP status, and disability category, to determine if significant discrepancies are occurring in the rate of long-term suspensions and expulsions of children with disabilities.

Legal Reference: 92 NAC 51-004.06E

18.19. Access to Instructional Materials

As part of any printed instructional materials adoption process, procurement contract, or other practice or instrument used for purchase of printed instructional materials, the District will enter into a written contract with the publisher of the printed instructional materials to:

- A. Require the publisher to prepare and, on or before delivery of the print instructional materials, provide to the National Instructional Material Access Center, electronic files containing the contents of the printed instructional materials using the National Instructional Materials Accessibility Standard, or
- B. Purchase instructional materials from the publisher that are produced in, or may be rendered in specialized formats.

Legal Reference: 92 NAC 51-004.15

19.20. Over-Identification and Disproportionality

Procedures shall be in place to ensure that testing and evaluation materials and procedures utilized for the evaluation and placement of children with disabilities will be selected and administered so as not to be racially or culturally discriminatory. Such materials or procedures shall be provided and administered in the child's native language or mode of communication, unless it is clearly not feasible to do so, and no single procedure shall be the sole criterion for determining an appropriate educational program for a child. All District special education provisions will be equitably available to all children regardless of race, ethnicity, language, location, transience, income level, and access to medical care.

Legal Reference: 92 NAC 51-006.02C

20.21. Prohibition on Mandatory Medication

Children shall not be required to obtain a prescription for a controlled substance as a condition of attending school, receiving an evaluation to determine whether a child has a disability or the nature and extent of special education and related services the child needs, or receiving special education services.

Legal Reference: 92 NAC 51-004.11D; 21 U.S.C. §812(c)

21.22. Transportation

Transportation will be provided for children with disabilities who are eligible for transportation and residents of the school district as required by law to access academic, related services, and nonacademic services and activities as determined by the child's IEP. Except when a parent is transporting only his or her child, the District shall require that the driver and vehicle meet the standards required by 92 NAC 91 and 92.

Legal Reference: 92 NAC 51-014.01 through 014.02

22.23. Surrogates

A surrogate will be appointed, and other action taken to ensure the rights of children with a disability as required by law. The surrogate may represent the child in all matters related to the identification, evaluation, and educational placement of a child and the provision of a free appropriate public education to the child.

Legal Reference: 92 NAC 51-009.10

23.24. Early Intervention Services – Consent

When a parent refuses to provide consent under 92 NAC 52, a meeting will be held or offered to explain to the parents how their failure to consent affects the ability of their child to receive services under 92 NAC 52.

Legal Reference: 92 NAC 52

Legal Reference: 34 CFR Parts 300, 303 and 304
Neb. Rev. Stat. Sec. 79-1110 to 79-1167
92 NAC 51, 52 and 55

Date of Adoption: [Insert Date]

InstructionSpecial Education

[Name] Public Schools adopts this special education policy with the intent that the policy maintains the District's compliance with all applicable laws affecting special education services and programs. The Superintendent or designees shall develop regulations or procedures to implement these policies. Employees and contractors of the District are expected to comply with these policies and all regulations, guidelines and procedures related to this policy in all respects.

The District will abide by all state and federal laws relating to special education. The District's special education policy and regulations, guidelines and procedures related to this policy are to be interpreted so as to be in compliance with such laws. In the event of changes in law, the school administration shall be authorized to implement modifications of practice to comply with such changes (whether the changes impose more or less stringent procedural or substantive requirements) until such time as amended policies are adopted by the Board of Education. References herein to 92 NAC 51 citations are made to Rule 51 as in effect on the date of the adoption of these policies. In the event of renumbering or other revisions to Rule 51, the policy shall be interpreted and implemented consistent with such renumbering or revisions.

1. Free Appropriate Public Education

A free appropriate public education shall be made available to all children with disabilities residing in the District, including children with disabilities who have been suspended or expelled, from date of verification through the school year in which the child is no longer eligible or the student reaches twenty-one (21) years of age, whichever occurs earlier. An Individualized Education Plan ("IEP") will be created for each such child that will enable the student to make progress appropriate in light of the student's unique circumstances.

Legal Reference: 92 NAC 51-004.01 through 004.03A and 007.07C2 through 007.07C6

2. Full Educational Opportunity Goal

The District shall take steps to ensure that its children with verified disabilities, through the age of twenty-one, have available to them the variety of educational programs and services available to children without disabilities in the areas served by the District, including art, music, industrial arts, family consumer science education, and vocational education.

Legal Reference: 92 NAC 51-004.11A

3. Child Find

All children from birth to age twenty-one (21) with disabilities residing in the District, including children with disabilities who are homeless or are wards of the state or attending nonpublic schools, regardless of the severity of their disabilities, who are in need of special education and related services, will be identified, located and evaluated. A practical method shall be developed and implemented by the administration to determine which children with disabilities are currently receiving needed special education and related services. The District will implement multiple methods to provide parents, guardians, and community members with information regarding how to refer a child for an evaluation and the identification process and will publish an annual notice of any significant activity that is designed to identify, locate, or evaluate children to

publicly notify parents, guardians, or appointed surrogates. The District's child find process will be consistent with Federal and Nebraska regulations. Legal Reference: 92 NAC 51-006.01 through 006.01A2

4. Pre-Referral Interventions

For a school age student, a general education student assistance team (SAT) or a comparable problem solving team shall be used prior to referral for multidisciplinary team evaluation. The SAT or comparable problem solving team shall utilize and document problem solving and intervention strategies to assist the teacher in the provision of general education. If the student assistance team or comparable problem solving team feels that all viable alternatives have been explored, a referral for multidisciplinary evaluation shall be completed. A referral shall include information from the SAT or comparable problem solving team, meeting the requirements of 92 NAC 51-006.01B and a listing of the members of the SAT or comparable problem solving team.

Legal Reference: 92 NAC 51-006.01B

5. Disability Verification and Eligibility

Eligibility for services will be determined by a multidisciplinary team based on the results of a comprehensive evaluation. The multidisciplinary team will identify whether a child is eligible for special education services based on the disability categories identified by Nebraska and Federal regulations. The multidisciplinary team will rule out the determinant factor is due to a lack of appropriate instruction in reading or math or due to lack of English proficiency. The team will prepare a written report documenting all evaluation findings in accordance with Federal and Nebraska requirements that will be provided to the parent, guardian, or appointed surrogate. When a child is not eligible for services, the multidisciplinary team will determine if general education interventions or strategies are needed.

Legal Reference: 92 NAC 51-006.03; 92 NAC 51-006.04B through 006.04N;

6. Individualized Education Program (IEP)

An individualized education program, or an individualized family service plan, is to be developed, reviewed, and revised for each child with a disability in accordance with 92 NAC 51-007 by teams that will include all roles identified within Federal and Nebraska rules. Any draft of an IEP that is developed will not be considered final until it is reviewed and revised based on the team, including the parent, guardian, or appointed surrogate, input, and consensus. The district will make reasonable efforts to obtain informed consent from the parent, guardian, or appointed surrogate for special education placement on the IEP form before services are initiated. Revocation of consent for services must be documented by the parent, guardian, or appointed surrogate in writing.

Legal Reference: 92 NAC 51-007

7. Least Restrictive Environment

To the maximum extent appropriate, children with disabilities, through the age of twenty-one, including children in public or private institutions or other care facilities, are to be educated with children who are not disabled. Placement for a student with a disability will be based upon a completed IEP developed by a group of persons, including the parent, guardian, or appointed surrogate, knowledgeable about the child, the meaning of the evaluation data, and the placement options. Special classes, separate schooling, or other removal of children with disabilities from the regular educational environment will occur only when the nature or severity of the disability of a child is such that education in regular classes with the use of supplementary aids and services

cannot be achieved satisfactorily (the “Least Restrictive Environment Rules”). The District will ensure that a continuum of alternative placements is available to meet the needs of children with disabilities, particularly those in disproportionate groups, for special education and related services.

Legal Reference: 92 NAC 51-008.01

8. Procedural Safeguards

Children with disabilities and their parents, guardians, or appointed surrogates shall be afforded the required procedural safeguards. Parents, guardians, and appointed surrogates will be given a copy of their procedural safeguards annually or upon initial referral or parental (parent, guardian, or appointed surrogate) request for evaluation; upon request by a parent, guardian, or appointed surrogate; upon receipt by the school district or approved cooperative of the first occurrence of the filing of a complaint under 92 NAC 51-009.11 and the first occurrence of filing a special education due process case under 92 NAC 55; and in accordance with the discipline procedures in 92 NAC 51-016.

Legal Reference: 92 NAC 51-009.01 through 009.07; 009.10 through 009.12; 009.14, 006.07

9. Disciplinary Removal of Children with Disabilities

School personnel may remove a child with a disability who violates a code of student conduct from his or her current placement to an appropriate interim alternative educational setting, another setting, or suspension as long as those removals do not constitute a change of placement. The District defines a change of placement as it is defined under 92 NAC 51-016. The school district will ensure that school personnel appropriately consider unique circumstances on a case-by-case basis when determining whether a change in placement has occurred. Within 10 school days of any decision to change the placement of a child with a disability because of a violation of a code of student conduct, the school district, the parent, and relevant members of the student’s IEP shall conduct a manifestation determination pursuant to 92 NAC 51-016. If the conduct which gave rise to the violation of the school code is determined to be a manifestation of the student’s disability, any change of placement for the student will only be made by a student’s IEP team. For disciplinary changes in placement that would exceed ten (10) consecutive school days, if the behavior that gave rise to the violation of the school code is determined not to be a manifestation of the child’s disability, school personnel may apply the relevant disciplinary procedures to children with disabilities in the same manner and for the same duration as the procedures that would be applied to children without disabilities.

Legal Reference: 92 NAC 51-016

10. Evaluation, Identification, and Reevaluation Procedures

Children with disabilities shall be evaluated, identified, and reevaluated by a team of multidisciplinary qualified professionals in accordance with 92 NAC 51-006. The MDT of a child suspected of having a specific learning disability shall include the additional requirements in accordance with 92 NAC 51-006.04K. The District will make reasonable efforts to obtain written permission for evaluation in accordance with Federal and Nebraska rules. Revocation for consent for evaluation must be documented by the parent, guardian, or appointed surrogate in writing.

The documented results of the evaluation will be provided to parent, guardian, or appointed surrogate and included in student files. All evaluation components will be at district expense. The

District will utilize a variety of assessment instruments to ensure district teams have access to appropriate measures to complete evaluations. The district will follow any publisher guidelines for assessments and will not use outdated or culturally inappropriate tools.

The District will respond to a request for an Independent Educational Evaluation without unnecessary delay. The parent, guardian, or appointed surrogate will be given written notice of the District's decision to either move forward with the Independent Educational Evaluation or to initiate a hearing to determine the appropriateness of the evaluation. If the District agrees to move forward with the evaluation, locations of any evaluator shall be within a reasonable distance of the District. A reasonable distance means within 100 miles of the school building the child attends and within Nebraska. In the event this geographic area restriction would prevent a parent, guardian, or appointed surrogate from obtaining an Independent Educational Evaluation, the location of the evaluator may be outside the specified geographic area but must be within Nebraska. The District will provide the parent, guardian, or appointed surrogate with a list of qualified agencies/evaluators within the geographic area. The evaluators are to have their rates approved by the Nebraska Department of Education to be authorized to conduct the evaluation.

Legal Reference: 92 NAC 51-006

11. Confidentiality of Personally Identifiable Information

A system of safeguards will be implemented to protect the confidentiality of student records and information in accordance with law.

Legal Reference: 92 NAC 51-003.16, 003.20, 009.03 through 009.03M3

12. Transition of Students

Beginning not later than the first IEP to be in effect when a student turns 14, or younger if deemed appropriate by the IEP team, and updated annually thereafter, the District will ensure that the student's IEP includes appropriate measurable postsecondary goals based upon age appropriate transition assessments related to training, education, employment, and, where appropriate, independent living skills; and transition services (including courses of study) needed to assist the child in reaching those goals. If any participating agency (other than the District) fails to provide the transition services described in the IEP, then the District shall reconvene the IEP Team to identify alternative strategies to meet the transition objectives for the child set out in the IEP.

Legal Reference: 92 NAC 51-007.07A9

13. Transition of Children from Part C to Preschool Programs

Children participating in early intervention programs under Part C of the IDEA (early intervention services) will be appropriately evaluated, identified, and have services under Part B of the IDEA by age 3 in a manner consistent with 92 NAC 52-008. Children receiving early intervention services under Part C of the IDEA may continue to receive Part C services, upon parental consent, until the August 31st following the child's third birthday. The District will participate in transition planning conferences arranged by the designated lead agency.

Legal Reference: 92 NAC 52-008

14. Children in Nonpublic Schools

To the extent consistent with the number and location of children with disabilities in the District who are enrolled by their parents, guardians, or appointed surrogates in nonpublic elementary and secondary schools in the District, provision will be made for the participation of those children in

the programs assisted or carried out under Part B of the IDEA (services for school-aged children) by providing them with special education and related services.

Legal Reference: 92 NAC 51-012.08 and 015

15. Personnel Standards and Personnel Development

Personnel providing special education or related services to children with disabilities shall be appropriately and adequately prepared and trained in accordance with IDEA requirements and the District will take measurable steps to recruit, hire, train and retain personnel meeting the requirements of IDEA to provide such services.

Legal Reference: 92 NAC 51-010

16. Accessibility of IEP and Responsibility to Implement

A child's IEP shall be accessible to each regular education teacher, special education teacher, related service provider, and other service provider who is responsible for the IEP's implementation. Each of the aforementioned providers shall be informed of his or her specific responsibilities related to implementing the child's IEP, and the specific accommodations, modifications, and supports that must be provided for the child in accordance with the IEP. All providers who are responsible for the implementation of a child's IEP are expected to implement the child's IEP according to its terms.

17. Participation in and Reporting of State and District Wide Assessments

All children with disabilities shall be included in all general state and district wide assessment programs, including assessments described under section 612(a)(16)(A) of the IDEA with appropriate accommodations and alternate assessments where necessary and as indicated in their respective individualized education programs. The District will make available to the Nebraska Department of Education the information necessary to carry out its duties relating to the reporting of children with disabilities participation in assessments.

Legal Reference: 92 NAC 51-004.05

18. Suspension and Expulsion Rates

The District will examine data, including data disaggregated by race/ethnicity, gender, LEP status, and disability category, to determine if significant discrepancies are occurring in the rate of long-term suspensions and expulsions of children with disabilities.

Legal Reference: 92 NAC 51-004.06E

19. Access to Instructional Materials

As part of any printed instructional materials adoption process, procurement contract, or other practice or instrument used for purchase of printed instructional materials, the District will enter into a written contract with the publisher of the printed instructional materials to:

- A. Require the publisher to prepare and, on or before delivery of the print instructional materials, provide to the National Instructional Material Access Center, electronic files containing the contents of the printed instructional materials using the National Instructional Materials Accessibility Standard, or
- B. Purchase instructional materials from the publisher that are produced in, or may be rendered in specialized formats.

Legal Reference: 92 NAC 51-004.15

20. Over-Identification and Disproportionality

Procedures shall be in place to ensure that testing and evaluation materials and procedures utilized for the evaluation and placement of children with disabilities will be selected and administered so as not to be racially or culturally discriminatory. Such materials or procedures shall be provided and administered in the child's native language or mode of communication, unless it is clearly not feasible to do so, and no single procedure shall be the sole criterion for determining an appropriate educational program for a child. All District special education provisions will be equitably available to all children regardless of race, ethnicity, language, location, transience, income level, and access to medical care.

Legal Reference: 92 NAC 51-006.02C

21. Prohibition on Mandatory Medication

Children shall not be required to obtain a prescription for a controlled substance as a condition of attending school, receiving an evaluation to determine whether a child has a disability or the nature and extent of special education and related services the child needs, or receiving special education services.

Legal Reference: 92 NAC 51-004.11D; 21 U.S.C. §812(c)

22. Transportation

Transportation will be provided for children with disabilities who are eligible for transportation and residents of the school district as required by law to access academic, related services, and nonacademic services and activities as determined by the child's IEP. Except when a parent is transporting only his or her child, the District shall require that the driver and vehicle meet the standards required by 92 NAC 91 and 92.

Legal Reference: 92 NAC 51-014.01 through 014.02

23. Surrogates

A surrogate will be appointed, and other action taken to ensure the rights of children with a disability as required by law. The surrogate may represent the child in all matters related to the identification, evaluation, and educational placement of a child and the provision of a free appropriate public education to the child.

Legal Reference: 92 NAC 51-009.10

24. Early Intervention Services – Consent

When a parent refuses to provide consent under 92 NAC 52, a meeting will be held or offered to explain to the parents how their failure to consent affects the ability of their child to receive services under 92 NAC 52.

Legal Reference: 92 NAC 52

Legal Reference: 34 CFR Parts 300, 303 and 304
Neb. Rev. Stat. Sec. 79-1110 to 79-1167
92 NAC 51, 52 and 55

Date of Adoption: [Insert Date]