

KENESAW PUBLIC SCHOOLS

April 9, 2018 8:00 PM Central

Shawn Gallagher: Present

Marlin Kimle: Present

Troy Legg: Present

Cindy Olsen: Present

Kay Sidders: Present

Shandra Uden: Present

Present: 6.

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Declaration of Legal Meeting
 - 1.C. Nebraska Open Meetings Law
 - 1.D. Publication of Meeting
 - 1.E. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Richardson
 - 3.B. Comments from Superintendent Masters
 - 3.C. Board Committees
 - 3.C.1. No Committee Reports for the Month of April
4. Consent Agenda

Motion to approve the consent agenda items for April 2018 including the Minutes from the March Regular Board meeting, the April Treasurer's Report, and the April Claims. passed with a motion by Cindy Olsen and a second by Shawn Gallagher.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0

 - 4.A. Minutes of the March 12, 2018 Regular Board Meeting.

- 4.B. Approval of April Treasurer's Report.
- 4.C. Approval of April Claims. Payroll: \$233,547.89, Claims \$61,366.05
5. Action Items
- 5.A. Authorize Superintendent Masters to Enter into a Title I Cooperative Agreement with ESU 9
Motion to authorize Superintendent Masters to serve as the board's authorized representative for all matters relating to Title I and to authorize the Kenesaw Public Schools to renew membership in the ESU 9 Title I Cooperative for the 2018-2019 school year passed with a motion by Shawn Gallagher and a second by Marlin Kimle.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0
- 5.B. Scoreboards for the Old Gym
Motion to Purchase two Daktronic Scoreboards for the Old Gym in the amount of \$6,396. passed with a motion by Shandra Uden and a second by Troy Legg.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0
- 5.C. Interlocal Agreement - School Use of Village Road
Motion to approve the Interlocal Agreement between Kenesaw Public Schools and the Kenesaw Village Board to allow Kenesaw Public Schools to pave a portion of the road and use/maintain the road during the school year passed with a motion by Cindy Olsen and a second by Kay Sidders.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0
- 5.D. Interlocal Agreement - Shot Put Ring
Motion to approve the Interlocal Agreement between Kenesaw Public Schools and the Kenesaw Village Board which allows Kenesaw Public Schools to build a Shot Put Ring on Village Property passed with a motion by Shandra Uden and a second by Shawn Gallagher.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0
- 5.E. Allow the Preschool Facilities Committee to Approve Change Orders in the Amount of \$10,000 or Below
Motion to allow the Preschool Facilities Committee to make decisions on behalf of the Kenesaw Public Schools Board of Education in the amount of \$10,000 and below passed with a motion by Kay Sidders and a second by Shandra Uden.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0
- 5.F. Strategic Plan - Cost Limited to \$5,000
Motion to enter into a contract with the Nebraska Association of School Boards at a maximum cost of \$5,000 in order for NASB to perform the services associated with

developing a Strategic Plan for Kenesaw Public Schools passed with a motion by Cindy Olsen and a second by Marlin Kimle.

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

Yea: 6, Nay: 0

5.G. Approve Summer School for June and July

Motion to approve summer school for June and July 2018 passed with a motion by Kay Sidders and a second by Troy Legg.

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

Yea: 6, Nay: 0

5.H. Approve Catastrophic Accident Insurance

5.I. Approve the hiring of Carrie Cook - Speech Language Pathologist beginning the 2018-2019 School Year

Motion to approve Carrie Cook as the Speech Language Pathologist for the 2018-2019 school year passed with a motion by Shawn Gallagher and a second by Marlin Kimle.

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

Yea: 6, Nay: 0

5.J. Offering of Teachers' Contracts for 2018-2019 School Year

Motion to offer contracts for the 2018-2019 school year to certified staff members as recommended by the Superintendent, with a return date of May 7th, 2018. passed with a motion by Cindy Olsen and a second by Shandra Uden.

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

Yea: 6, Nay: 0

5.K. Approve Graczyk Lawn Bid for Lawn Care

Motion to approve the bid from Graczyk Lawn Care in the amount of \$ 6,103 for 2018 lawn services passed with a motion by Troy Legg and a second by Kay Sidders.

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

Yea: 6, Nay: 0

5.L. Approve the Renewal of Contract with Central Nebraska Rehabilitation Services

Motion to approve the renewal of contract with Central Nebraska Rehabilitation Services for occupational and physical therapy services for the 2018-2019 school year passed with a motion by Shandra Uden and a second by Kay Sidders.

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

Yea: 6, Nay: 0

6. Discussion Items

6.A. Classified Staff Salaries

6.B. Facility Use - Angie Katzberg

6.C. Maintenance of Effort 2015-2016 and 2016-2017

6.D. National Teacher Appreciation Week (May 7-11)

- 6.E. Staffing Needs - Classified and Certified
- 6.F. Future Enrollment, Curriculum Offerings, Master Schedule
- 6.G. May Master Board Calendar Items
 - 6.G.1. Annual Review of Facilities
 - 6.G.2. Annual Review of Transportation
 - 6.G.3. Annual Review of Hot Lunch Program
 - 6.G.4. Annual Review of Extra-Curricular Programs
 - 6.G.5. Approve and Sign Teachers' Contracts
 - 6.G.6. Approve Evaluation and Hiring of Non-Certified Staff
 - 6.G.7. Hear Report from Project DC Students
- 7. Executive Session
- 8. Adjourn

Board of Education Meeting
April 9, 2018

FBLA

We had ten students attend the state FBLA contest in Omaha this past week. Vicky Wehrman earned honorable mention in Business Communications. She was 23rd out of more than 400 participants

Speech Team

Mr. Sales and the speech team finished the year with a 2nd place finish in D-1 state championship. Individually Jacob Marrow 2nd in Poetry and 4th in Humorous Prose, Ty McKimmey – 2nd serious Prose, Vicky Wehrman 3rd Persuasive, Daniel and Stephen Duffy 3rd Duet Acting, Paige Marrow 6th Persuasive and 4th Informative.

National Honor Society

Will have 18 students going through the application process. We should have the process completed by the end of the week and schedule the induction ceremony sometime in late April.

NSCAS/Maps/Dibles

Currently we are right in the middle of testing, all The Nebraska Student-Centered Assessment System (NSCAS), pronounced “en-skass,” test need to be completed by May 4, we need a earlier that that so we can complete Maps testing by the end of the school year.

April ACT Test

On April 5th the juniors will be took the state required ACT test. We feed them breakfast loaded the bus and they headed to ESU 9 to take the test. Afterwards they went to lunch at Valentine’s then they were be released from school after they returned – around 2:00. Results should be available in 7 to 10 weeks

Post Prom

I was contacted by Post Prom wanting to use 2 school buses to transport students to the Big Apple for Post Prom activities, for liability reasons we need to make sure the BOE is notified that the buses will be used. Jerry Jacobsen and Randy Simmons have been contacted by Post Prom to drive the buses.

Superintendents Comments - April 2018

Discus and Shot Put Plans -

Substantially completed. Needs to be packed some more and we need to put the edging in place.

Kenesaw Logo

Continues to be coming along nicely. I appreciate the help of Anglea Kieser. She has been tramendous.

New School Website

Angela has made some nice progress on our new website. She has sent me some of the links which I have reviewed. I can send these links to you as well. The site is not operational quite it but some of the links are.

Kindergarten Roundup

Kindergarten Roundup went well. We had two sessions. We had ____ in attendance.

Preschool Grant

If you would like me to send this grant to you as an attachment let me know. We should find something out in the middle of May.

Old Gym Walls

Mike priced the Tectum sheets that are on the walls on the old gym. They are \$120 per sheet and can be purchased in Lincoln. We would need between 12-13 sheets. These sheets are paintable. Which leads to the next question, would the board want me to look into the cost of painting our old gym? It looks to me that a coat of paint could really improve the appearance of this gym.

School Safety

I have priced double doors to replace the doors that lead from the gym into the boiler room and shop. These new doors would not allow people into the school. The teacher would have to unlock the door for the kids to enter the school. We are also replacing the lock on both doors in the boiler room. Additionally, a panic bar was purchased for the shop door on the north side. By putting all of these things in place it should help greatly with keeping our building secure. The safety of our students is a priority.

REAP Grant Completed

I have completed and submitted the REAP Grant. This grant has provided us with around \$25,000 in past years which can be spent on technology or infastructure. I would assume that we would receive an amount close to this. We can look at using this money in connection with the saving from E-Rate. Some of this money I believe has to be spent by Sept. 30, 2018. We will use some of the previous REAP money to pay for the 7-12 Chromebook purchase.

School Cameras

I was finally able to get CEI out to fix our cameras that were not working at the beginning of the year. The cost should be less than the \$2,800 bid as they used existing wiring. This included two new digital cameras.

School Shop

We have unhooked the AC unit that cools the shop. This was done as it had to be moved and will need to be relocated. I believe that this only cooled the classrooms which we are planning to tear down. We will need to look into the possibility of a roof unit. It probably would not hurt to have a company look at the air ventilation in this room. Also, since they will be blocking up the west door during the preschool project, we may need to have the shop area taken down. I believe that this exit is necessary as a second exit from the classroom.

KENESAW PUBLIC SCHOOL TRANSPORTATION REPORT 2017-2018

Beg. Sept. 1, 2017										
					28					
	59	59	71		Micro					
	#12	#08	#05	#11	#12 Sped	EXC.	VAN	Pickup	ALL VH.	
Beg 17-18 Mileage of Year	89570	104025	98532	32326	69426	137357	91260	74780		
END MO. MILEAGE	101469	113227	104915	43146	80598	141793	95514	82236		
BEG MO. MILEAGE	89570	104025	98532	32326	69426	137357	91260	74780		
Totals	11899	9202	6383	10820	11172	4436	4254	7456		65622
Route Miles										
AUGUST	637	661	0	905	607	271	224	286		3591
SEPTEMBER	1301	1208	479	1044	1297	146	660	777		6912
OCTOBER	1385	1212	433	912	1498	515	834	1408		8197
NOVEMBER	1174	1029	300	1398	1630	544	172	1489		7736
DECEMBER	819	830	72	1164	1129	752	126	585		5477
JANUARY	1277	1055	140	1662	1488	1093	1146	1231		9092
FEBRUARY	1173	1092	26	1541	1635	488	616	1005		7576
MARCH	1071	1167	128	1436	1684	331	371	753		6941
APRIL										0
MAY										0
JUNE										0
JULY										0
Route Miles	8837	8254	1578	10062	10968	4140	4149	7534		55522
Activity Miles	2869	847	4769	580	143		99			9307
Misc. Miles	69	101	36	178	56	16	5			461
TOTAL MILES	11775	9202	6383	10820	11167	4156	4253	7534		65290
REPAIRS/ OIL CHANGES/ETC										
					Micro					Tractor
	#12	#08	#05	#11	#12 Sped	EXC.	VAN	Pickup	Mower	ALL VH.
AUGUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SEPTEMBER	481.25	0.00	346.20	1,018.30	0.00	0.00	0.00	0.00		1,845.75
OCTOBER	0.00	217.84	0.00	2,901.74	0.00	0.00	0.00	0.00		3,119.58
NOVEMBER	1311.68	87.74	91.85	87.74	56.18	350.00	140.55	312.60		2,438.34
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
JANUARY	290.92	87.74	87.74	1,615.01	164.13	304.91	339.26	100.00		2,989.71
FEBRUARY	0.00	209.60	0.00	17.90	598.18	0.00	0.00	0.00		825.68
MARCH	0.00	0.00	0.00	1,088.56	0.00	0.00	0.00	0.00		1,088.56
APRIL										0.00
MAY										0.00
JUNE										0.00
JULY										0.00
REPAIRS/YTD	2083.85	602.92	525.79	6,729.25	818.49	654.91	479.81	412.60	0.00	12,307.62
End of July 2017 Hours			Jul-17	Jul-18	Jul-19	Jul-20				
2015 Kobota L3301 Tractor			328 hours							
2007 John Deere LT 180 Mower			642 hours							
2009 Grasshopper 729 Mower			992 hours							

**KENESAW PUBLIC SCHOOL
ACTIVITIES ACCOUNT
104-562
2017-2018**

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
3/1/18	BEGINNING BALANCE				151,171.46
			26,417.02		
				(18,606.40)	
3/31/18	ACB - Interest		90.97		
			26,507.99	(18,606.40)	159,073.05
	Outstanding Checks (none)				9,858.28
					168,931.33
3/31/18	Bank Balance				159,073.05
					9,858.28
3/31/18	Reconciled Balance				159,073.05
	Fiscal Year to Date Totals		236,988.85	(250,580.03)	

KENESAW PUBIC SCHOOL

BOND FUND

163-907

2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
3/1/18	BEGINNING BALANCE				88,358.30
3/9/18	Adams Co Treasurer		16,906.96		
3/12/18	Hall Co. Treasurer		53.42		
3/19/18	Kearney Co. Treasurer		2,194.79		
3/31/18	ACB - Interest		54.14		
			19,209.31		107,567.61
	Outstanding Checks (none)				0.00
3/31/18	Bank Balance				107,567.61
					0.00
3/31/18	Reconciled Balance				107,567.61
	Fiscal Year to Date Totals		315,487.08	(306,217.63)	

KENESAW PUBLIC SCHOOL

TREASURERS REPORT

900-076

2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
	BEGINNING BALANCE				<u><u>2,621,861.59</u></u>
3/6/18	ESU9		240.00		
3/6/18	Krull Agency		922.00		
3/9/18	Adams Co. Treasurer		149,316.22		
3/13/18	Hall Co. Treasurer		1,318.65		
3/14/18	HL NEIT		34.21		
3/14/18	HL Retirement		801.40		
3/14/18	HL FICA		641.85		
3/15/18	State of NE		1,686.00		
3/19/18	Kearney Co. Treasurer		17,998.63		
3/19/18	Mass Mutual		240.00		
3/21/18	State of NE		23,874.00		
3/30/18	State of NE State Aid		4,736.00		
3/31/18	ACB - Interest		1,564.34		
			<u>203,373.30</u>		<u>2,825,234.89</u>
EXPENSES					
	Approved March 2018 Claims			(251,031.14)	
	HL Retirement			(801.40)	
	Taxes			(676.06)	
	Total Expenditures			<u>(252,508.60)</u>	
	Ending Balance				<u><u>2,572,726.29</u></u>
	Outstanding Checks				<u>286.24</u>
	Ending Balance as of March 31				<u>2,573,012.53</u>
	Ending Bank Balance as of March 31				<u>2,573,012.53</u>
	Difference				<u>0.00</u>
	Fiscal Year to Date Totals		<u><u>2,332,567.78</u></u>	<u>(2,233,606.26)</u>	

April 1, 2018

Adams County Bank
 401 N Smith Ave/ PO Box 149
 Kenesaw NE 68956

Kenesaw Public School
 PO Box 129
 Kenesaw NE 68956

Balances on File: \$ 4,188,547.63

Securities Pledged: Cusip Pledge Amt Callable Maturity

Securities Pledged:	Cusip	Pledge Amt	Callable	Maturity
City of Deerfield IL	244415JW6	\$ 210,000.00	12/01/18	12/01/18
Sarpy Co NE SID #230	80376FBB9	\$ 45,000.00	10/15/22	10/15/17
Douglas Co Ne SID #482	25929YCW8	\$ 50,000.00	05/15/28	05/15/19
Douglas Co Ne SID #482	25929YCX6	\$ 60,000.00	05/15/29	05/15/19
Sarpy Co SID #183	80380FAV0	\$ 100,000.00	06/15/20	06/15/19
Sarpy Co Ne SID #257	80378TDH2	\$ 60,000.00	04/15/24	04/15/19
Sarpy Co Ne SID #246	80378KAX9	\$ 105,000.00	01/15/21	01/15/20
Sarpy Co Ne SID #246	80378KBG5	\$ 50,000.00	01/15/30	01/15/20
Douglas Co Ne SID #521	25929QBA4	\$ 100,000.00	01/15/19	01/15/19
Douglas Co Ne SID #504	25930BCX3	\$ 90,000.00	07/15/29	07/15/19
Sarpy Co Ne SID #238	80378BBC4	\$ 100,000.00	12/01/25	12/01/19
Douglas Co Ne SID #398	25930WAR2	\$ 60,000.00	07/15/18	07/15/18
Douglas Co Ne SID #206	25931KAV8	\$ 50,000.00	05/15/23	05/15/20
Douglas Co Ne SID #427	259292BX7	\$ 100,000.00	06/01/29	06/01/20
Douglas Co Ne SID #206	25931KAU0	\$ 55,000.00	05/15/22	05/15/20
Douglas Co Ne SID #523	25934FBC7	\$ 120,000.00	02/01/30	02/01/20
Douglas Co Ne SID #489	25934HBV1	\$ 65,000.00	11/01/28	11/01/19
Sarpy Co Ne SID #238	80378BBB6	\$ 120,000.00	12/01/24	12/01/19
Sarpy Co Ne SID #238	80378BBG5	\$ 145,000.00	12/01/29	12/01/19
Sarpy Co Ne SID #190	80377XCC6	\$ 90,000.00	08/15/31	02/15/21
Douglas Co NE SID #484	259290DM3	\$ 75,000.00	04/15/28	04/15/18
Douglas Co Ne SID #504	25930BCQ8	\$ 85,000.00	07/15/22	07/15/19
Douglas Co Ne SID #431	25930JAU4	\$ 90,000.00	04/15/21	04/15/20
Douglas Co Ne SID #206	25931KAR7	\$ 85,000.00	05/15/19	05/15/19
Douglas Co NE SID #493	259300CJ8	\$ 80,000.00	07/15/28	07/15/18
Douglas Co Ne SID #206	25931KAS5	\$ 85,000.00	05/15/20	05/15/20
Sarpy Co Ne SID #180	803760EJ2	\$ 80,000.00	11/15/29	12/15/20
Sarpy Co Ne SID #257	80378TDL3	\$ 80,000.00	04/15/27	04/15/19
City of Hickman, Ne	428825ED1	\$ 100,000.00	12/15/22	02/22/22
Adams Co SD#18	006078AW9	\$ 495,000.00	12/01/28	10/29/15
City of Ralston	751267AS4	\$ 325,000.00	12/15/18	09/25/17
SBAP 2007-20F 1	83162CRB1	\$ 201,754.59	06/01/27	06/01/27
Sarpy Co Ne SID #294	80375AAW6	\$ 200,000.00	05/15/22	11/15/37
City of Kearney, Ne	486890U53	\$ 50,000.00	06/15/18	06/15/18
Sarpy Co Ne SID #294	80375AAV8	\$ 180,000.00	05/15/22	11/15/36
City of Papillion	698856B59	\$ 200,000.00	12/22/21	12/15/36
Madison Co Ne Schl Dist 80	557356DK5	\$ 100,000.00	12/15/21	12/15/21
City of Savannah, MO Water & Sewer	805020DM3	\$ 50,000.00	12/01/18	12/01/18
City of Savannah, MO Water & Sewer	805020DN1	\$ 145,000.00	12/01/19	12/01/19

Total Securities Pledged: 39 \$ 4,481,754.59

FDIC Insurance: \$ 250,000.00

Letters of Credit:

Total Letters of Credit \$ -

Difference \$ 543,206.96

KENESAW PUBLIC SCHOOL

HOT LUNCH

104-448

2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
BEGINNING BALANCE					74,936.61
3/16/18	State of NE Meal Reimb.		6,138.60		
3/19/18	Meals Purchased		2,960.55		
3/19/18	Meals Purchased		2,019.95		
3/19/18	Meals Purchased		2,703.15		
3/30/18	Meals Purchased		2,923.55		
3/31/18	ACB - Interest		38.55		
			<u>16,784.35</u>		<u>91,720.96</u>
	Approved March 2018 Claims			(12,606.88)	
	Total Expenditures			<u>(12,606.88)</u>	
	Ending Balance				<u>79,114.08</u>
	Outstanding Checks				
	Ending Balance as of				79,114.08
	Ending Bank Balance as of				79,114.08
	Difference				<u>0.00</u>
	Fiscal Year to Date Totals		<u>160,235.29</u>	(113,735.98)	

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
1 - GENERAL FUND					
	00029860	04/09/2018	BCN Telecom, Inc.	Long Distance	124.79
	00029861	04/09/2018	Black Hills Energy	Natural Gas Service	3,699.03
	00029862	04/09/2018	Canon Solutions America, INC.	10 Cases Copy Paper	142.50
	00029862	04/09/2018	Canon Solutions America, INC.	10 Cases Copy Paper	142.50
	00029862	04/09/2018	Canon Solutions America, INC.	Copier Maint.	68.31
	00029862	04/09/2018	Canon Solutions America, INC.	Copier Service	2.83
	00029862	04/09/2018	Canon Solutions America, INC.	Copier Service	6.75
	00029862	04/09/2018	Canon Solutions America, INC.	Copier Service	20.38
	00029862	04/09/2018	Canon Solutions America, INC.	Copier Service	181.50
	00029863	04/09/2018	Central Community College	Heartsaver CPR / AED FA	125.00
	00029864	04/09/2018	Cenex Fleetcard	Vehicle Fuel	432.44
	00029864	04/09/2018	Cenex Fleetcard	Vehicle Fuel	395.10
	00029864	04/09/2018	Cenex Fleetcard	Vehicle Fuel	126.76
	00029864	04/09/2018	Cenex Fleetcard	Vehicle Fuel	57.54
	00029864	04/09/2018	Cenex Fleetcard	Vehicle Fuel	399.97
	00029864	04/09/2018	Cenex Fleetcard	Vehicle Fuel	470.53
	00029864	04/09/2018	Cenex Fleetcard	Vehicle Fuel	526.01
	00029865	04/09/2018	Chemsearch	Cleaning Chemicals	1,340.00
	00029866	04/09/2018	Central Nebraska Rehabilitation Services	PT / DPT	320.00
	00029866	04/09/2018	Central Nebraska Rehabilitation Services	PT / DPT	576.60
	00029866	04/09/2018	Central Nebraska Rehabilitation Services	OTR / L	1,318.35
	00029866	04/09/2018	Central Nebraska Rehabilitation Services	OTR / L	738.15
	00029867	04/09/2018	Cooperative Producers, Inc.	Bus 11 New Tires	1,088.56
	00029867	04/09/2018	Cooperative Producers, Inc.	Diesel Exhaust Fluid 2.5 gal	60.36
	00029868	04/09/2018	Cash-Wa Distributing	Custodial Supplies	1,108.28
	00029868	04/09/2018	Cash-Wa Distributing	Paper Towels	223.92
	00029869	04/09/2018	Dana F. Cole & Company, LLP	Cafeteria Plan Feb. - March	66.95
	00029869	04/09/2018	Dana F. Cole & Company, LLP	Cafeteria Plan Feb. - March	66.95
	00029870	04/09/2018	DAS State Accounting - Central Finance	Distance Learning	234.93
	00029871	04/09/2018	Sandy Eacker	Bus Dr. Lic. Fee	8.50
	00029872	04/09/2018	Eric Armin Inc.	Magnetic X-Y Boards MATH	98.85
	00029873	04/09/2018	Electronic Systems, Inc.	Magnetic Door Holder	80.00
	00029873	04/09/2018	Electronic Systems, Inc.	Fire Alarm Batteries	127.00
	00029874	04/09/2018	Educational Service Unit #9	Powerschool	37.61
	00029874	04/09/2018	Educational Service Unit #9	Materials from Megan Miller's	2,500.00
	00029874	04/09/2018	Educational Service Unit #9	AV/Comp. Repair	65.00
	00029874	04/09/2018	Educational Service Unit #9	SPED School Age	10,488.24
	00029874	04/09/2018	Educational Service Unit #9	SPED Below 5	1,761.92
	00029874	04/09/2018	Educational Service Unit #9	SPED Below 5	12,325.24
	00029874	04/09/2018	Educational Service Unit #9	Credit	-2,689.25
	00029874	04/09/2018	Educational Service Unit #9	Media Services	3,160.00
	00029875	04/09/2018	Fill-n-Chill	Vehicle Fuel	57.07
	00029875	04/09/2018	Fill-n-Chill	Vehicle Fuel	49.14
	00029875	04/09/2018	Fill-n-Chill	Vehicle Fuel	26.50
	00029875	04/09/2018	Fill-n-Chill	Vehicle Fuel	49.70
	00029875	04/09/2018	Fill-n-Chill	Vehicle Fuel	36.86
	00029876	04/09/2018	Synchrony Bank/Amazon	Wonders/Little Cloud	29.63
	00029876	04/09/2018	Synchrony Bank/Amazon	Pickup Door Mirror	91.70
	00029876	04/09/2018	Synchrony Bank/Amazon	Emergency Light Batteries 25	183.59

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
		00029876	04/09/2018	Synchrony Bank/Amazon	Chair Casters - C.R.	19.99
		00029876	04/09/2018	Synchrony Bank/Amazon	Last Day of Kindergarten	10.88
		00029876	04/09/2018	Synchrony Bank/Amazon	9 Bks Library	80.78
		00029876	04/09/2018	Synchrony Bank/Amazon	Techio 10 Pk Liq. Filled Compa	8.99
		00029876	04/09/2018	Synchrony Bank/Amazon	Sch. Brd Carrying Cases	176.70
		00029876	04/09/2018	Synchrony Bank/Amazon	Look What Came from Mexico	5.99
		00029876	04/09/2018	Synchrony Bank/Amazon	Proj. Lamp 4th Gr.	32.95
		00029876	04/09/2018	Synchrony Bank/Amazon	Door Controls Push Bar	129.99
		00029876	04/09/2018	Synchrony Bank/Amazon	The Martian	18.39
		00029877	04/09/2018	GLENWOOD TELEPHONE	Bkkpr Backup System	5.95
		00029878	04/09/2018	Jostens Inc	Graduation Diplomas	421.26
		00029879	04/09/2018	Kearney Hub	SLP Classified Ads	163.20
		00029880	04/09/2018	Matheson Tri-Gas Inc.	Shop Supplies Welding	196.66
		00029880	04/09/2018	Matheson Tri-Gas Inc.	Tank Rental	44.72
		00029881	04/09/2018	Menards - Hastings	Supplies	168.45
		00029881	04/09/2018	Menards - Hastings	Utility Gate Pull	11.88
		00029881	04/09/2018	Menards - Hastings	Wood Glue/Brad Nails	71.43
		00029881	04/09/2018	Menards - Hastings	Door Handles	11.88
		00029882	04/09/2018	The Minden Courier	Renewal 9 Months Start 8/13/18	30.00
		00029883	04/09/2018	MLMH Clinical Lab Services	DOT Drug Test K.O.	25.00
		00029884	04/09/2018	Murray Natural Health & Chiropractic LLC	DOT Exam D.P.	85.00
		00029885	04/09/2018	NE Asso of School Boards	NAEP St. Conference D.K.	85.00
		00029886	04/09/2018	Nebraska Council of Sch. Admin.	2018 Data Conference	130.00
		00029887	04/09/2018	NRCSA	Spring Conference	200.00
		00029888	04/09/2018	Overhead Door	Garage Door Open Repair	113.25
		00029889	04/09/2018	Dennis Powell	License Fee Reimb.	7.50
		00029890	04/09/2018	Rutt's Heating & Air Cond.	Bus Barn BR Heater	500.50
		00029891	04/09/2018	Softchoice Corporation	80 Licenses 3 Year Plan	1,119.60
		00029891	04/09/2018	Softchoice Corporation	80 Licenses 3 Year Plan	1,119.60
		00029892	04/09/2018	Southern Power District	Electrical Service / Sign	3,119.59
		00029892	04/09/2018	Southern Power District	Electrical Service / Sign	69.54
		00029893	04/09/2018	Software Unlimited	School Accounting System	8,368.40
		00029894	04/09/2018	Sunbelt Rentals	Rental	18.60
		00029895	04/09/2018	US Bank	3 months of Lincoln Jrnl Star	9.99
		00029895	04/09/2018	US Bank	Adobe C.R.	15.81
		00029895	04/09/2018	US Bank	3 months of Lincoln Jrnl Star	9.99
		00029895	04/09/2018	US Bank	Lincoln Jrnl Star	9.99
		00029895	04/09/2018	US Bank	Science Projects	168.58
		00029895	04/09/2018	US Bank	Planbook App S.M.	12.00
		00029895	04/09/2018	US Bank	Blue Devil Award Pens/Pencils	420.00
		00029895	04/09/2018	US Bank	Adobe D.K.	15.81
		00029895	04/09/2018	US Bank	3 months of Lincoln Jrnl Star	9.99
		00029895	04/09/2018	US Bank	State Conference Deb K.	150.00
		00029895	04/09/2018	US Bank	SPED M.B. Assessment Forms	67.00
		00029896	04/09/2018	Verizon Wireless	Bus Cell Phones	89.75
		00029896	04/09/2018	Verizon Wireless	Bus Cell Phones	11.64
		00029897	04/09/2018	Village Of Kenesaw	Garbage/Sewer/Water	4.53
		00029897	04/09/2018	Village Of Kenesaw	Garbage/Sewer/Water	14.88
		00029897	04/09/2018	Village Of Kenesaw	Garbage/Sewer/Water	142.50
		00029897	04/09/2018	Village Of Kenesaw	Garbage/Sewer/Water	78.10

Checks for Payment Listing

Direct					Amount
Dep.	Check	Check Date	Payable To	Description	
	00029897	04/09/2018	Village Of Kenesaw	Garbage/Sewer/Water	14.88
	00029897	04/09/2018	Village Of Kenesaw	Garbage/Sewer/Water	73.13
	00029897	04/09/2018	Village Of Kenesaw	Garbage/Sewer/Water	358.81
	00029898	04/09/2018	Waldinger Corp.	Repair Freezer	543.03
	00029899	04/09/2018	Kenesaw Market	SPED Class Supplies	21.68
1 - GENERAL FUND Totals:					61,366.05

2 - LUNCH FUND

	00005845	04/09/2018	AUCA Chicago Lockbox	Linen Service	216.85
	00005846	04/09/2018	Cash-Wa Distributing	Food / Other	817.21
	00005846	04/09/2018	Cash-Wa Distributing	Food / Other	5.00
	00005846	04/09/2018	Cash-Wa Distributing	Food / Other	5.00
	00005846	04/09/2018	Cash-Wa Distributing	Food / Other	5.00
	00005846	04/09/2018	Cash-Wa Distributing	Food / Other	383.79
	00005846	04/09/2018	Cash-Wa Distributing	Food / Other	871.95
	00005846	04/09/2018	Cash-Wa Distributing	Food/Other/Supplies	526.67
	00005846	04/09/2018	Cash-Wa Distributing	Food/Other/Supplies	90.52
	00005846	04/09/2018	Cash-Wa Distributing	Food/Other/Supplies	5.00
	00005847	04/09/2018	Earthgrains Baking Co's Inc	Bread	45.57
	00005847	04/09/2018	Earthgrains Baking Co's Inc	Bread	47.74
	00005847	04/09/2018	Earthgrains Baking Co's Inc	Bread	122.06
	00005847	04/09/2018	Earthgrains Baking Co's Inc	Bread	45.57
	00005847	04/09/2018	Earthgrains Baking Co's Inc	Bread	54.22
	00005848	04/09/2018	Synchrony Bank/Amazon	18 in. Fan	44.21
	00005849	04/09/2018	Hiland Dairy Foods Co. LLC	Milk	120.86
	00005849	04/09/2018	Hiland Dairy Foods Co. LLC	Milk	145.26
	00005849	04/09/2018	Hiland Dairy Foods Co. LLC	Milk	190.08
	00005849	04/09/2018	Hiland Dairy Foods Co. LLC	Milk	255.25
	00005849	04/09/2018	Hiland Dairy Foods Co. LLC	Milk	233.86
	00005849	04/09/2018	Hiland Dairy Foods Co. LLC	Milk	86.55
	00005849	04/09/2018	Hiland Dairy Foods Co. LLC	Milk	233.86
	00005849	04/09/2018	Hiland Dairy Foods Co. LLC	Milk	64.14
	00005850	04/09/2018	Nebraska Food Distribution Program	Bill of Lading	2,379.45
	00005851	04/09/2018	School Nutrition Association	SNA Membership 5/31/19	50.50
	00005852	04/09/2018	The Thompson Co., Inc.	Food / Other	5.00
	00005852	04/09/2018	The Thompson Co., Inc.	Food / Other	209.85
	00005852	04/09/2018	The Thompson Co., Inc.	Food/Other	222.77
	00005852	04/09/2018	The Thompson Co., Inc.	Food Expense	11.66
	00005852	04/09/2018	The Thompson Co., Inc.	Food/Other/Supplies	26.39
	00005852	04/09/2018	The Thompson Co., Inc.	Food/Other/Supplies	317.99
	00005852	04/09/2018	The Thompson Co., Inc.	Food/Other/Supplies	5.00
	00005852	04/09/2018	The Thompson Co., Inc.	Food/Other/Supplies	170.59
	00005852	04/09/2018	The Thompson Co., Inc.	Food/Other/Supplies	5.00
	00005852	04/09/2018	The Thompson Co., Inc.	Food/Other/Supplies	32.35
	00005852	04/09/2018	The Thompson Co., Inc.	Credit Return	-35.38
	00005852	04/09/2018	The Thompson Co., Inc.	Food/Other	5.00
	00005853	04/09/2018	Kenesaw Market	Food / Other	197.26
	00005853	04/09/2018	Kenesaw Market	Food / Other	955.73
2 - LUNCH FUND Totals:					9,175.38

Report Total: 70,541.43

Expense Summary - APRIL 2018

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1 GENERAL FUND						
1-1100-110-1	Salary (elem)	420,000.00	32,649.81	254,150.82	165,849.18	39.49
1-1100-110-2	Salary (sec)	495,000.00	41,630.45	317,746.66	177,253.34	35.81
1-1100-120-1	Sub Salary (elem)	16,000.00	1,620.60	9,000.60	6,999.40	43.75
1-1100-120-2	Sub Salary (sec)	16,000.00	3,480.50	10,467.00	5,533.00	34.58
1-1100-130-0	Stipends	0.00	0.00	0.00	0.00	0.00
1-1100-140-1	Other Salary (elem aide)	38,000.00	98.70	12,887.87	25,112.13	66.08
1-1100-140-2	Other Salary (Sec. Aide)	0.00	0.00	0.00	0.00	0.00
1-1100-143-0	Technology Cord.	0.00	3,148.60	18,891.60	-18,891.60	0.00
1-1100-210-0	FICA	0.00	238.64	954.53	-854.53	0.00
1-1100-210-1	FICA (elem)	32,000.00	2,991.10	20,295.04	11,704.96	36.58
1-1100-210-2	FICA (sec)	42,000.00	3,825.24	25,574.75	16,425.25	39.11
1-1100-215-1	FICA (elem aide)	6,000.00	0.00	928.76	5,071.24	84.52
1-1100-220-0	Retirement	0.00	311.01	1,885.40	-1,885.40	0.00
1-1100-220-1	Retirement (elem)	40,000.00	3,236.29	25,191.81	14,808.19	37.02
1-1100-220-2	Retirement (sec)	52,000.00	4,257.47	31,634.81	20,365.19	39.16
1-1100-225-1	Retirement (elem aide)	6,000.00	0.00	1,143.60	4,856.40	80.94
1-1100-230-1	Health Ins (elem)	147,000.00	12,388.69	91,194.85	55,805.15	37.96
1-1100-230-2	Health Ins (sec)	140,000.00	11,513.54	96,446.29	43,553.71	31.11
1-1100-250-1	Annuity (elem aide)	1,500.00	133.33	1,066.67	433.33	28.89
1-1100-290-2	Other Benefits (sec)	0.00	0.00	0.00	0.00	0.00
1-1100-310-2	Project DC / NY	2,500.00	0.00	2,495.00	5.00	0.20
1-1100-313-0	Enrichment	0.00	0.00	0.00	0.00	0.00
1-1100-313-1	Pupil Serv (elem field tr)	1,300.00	0.00	368.00	932.00	71.69
1-1100-313-2	Pupil Serv (sec field tr)	2,500.00	0.00	204.00	2,296.00	91.84
1-1100-318-1	Contracted Serv (elem)	10,000.00	37.61	1,508.11	8,491.89	84.92
1-1100-318-2	Contracted Serv (sec)	10,000.00	0.00	2,327.39	7,672.61	76.73
1-1100-319-1	Prof/Tech Serv (elem)	3,500.00	0.00	0.00	3,500.00	100.00
1-1100-319-2	Prof/Tech Serv (sec)	3,500.00	0.00	0.00	3,500.00	100.00
1-1100-382-0	Distance Learning Line	3,000.00	234.93	1,604.79	1,395.21	46.51
1-1100-410-1	Supplies (elem)	12,000.00	186.33	7,966.96	4,033.04	33.61
1-1100-410-2	Supplies (sec)	12,000.00	418.92	5,423.05	6,576.95	54.81
1-1100-420-1	Textbooks (elem)	12,000.00	0.00	3,280.37	8,719.63	72.66
1-1100-420-2	Textbooks (sec)	12,000.00	0.00	9,854.38	2,145.62	17.88
1-1100-430-1	Library Books (elem)	2,500.00	0.00	0.00	2,500.00	100.00
1-1100-440-1	Periodicals (elem)	2,000.00	0.00	416.40	1,583.60	79.18
1-1100-440-2	Periodicals (sec)	2,000.00	0.00	96.40	1,903.60	95.18
1-1100-450-1	AV Materials (elem)	2,000.00	0.00	0.00	2,000.00	100.00
1-1100-450-2	AV Materials (sec)	2,000.00	0.00	0.00	2,000.00	100.00
1-1100-460-1	Computer Hardware (elem)	5,000.00	0.00	266.50	4,733.50	94.67
1-1100-460-2	Computer Hardware (sec)	7,500.00	65.00	381.50	7,118.50	94.91
1-1100-465-1	Computer Soft (elem)	8,000.00	1,119.60	2,948.72	5,051.28	63.14
1-1100-465-2	Computer Soft (sec)	10,000.00	1,131.60	3,146.97	6,853.03	68.53
1-1100-530-1	Furn & Equip (elem)	10,000.00	0.00	0.00	10,000.00	100.00
1-1100-530-2	Furn & Equip (sec)	2,500.00	0.00	0.00	2,500.00	100.00
1-1100-570-1	Technology (Elem)	7,500.00	0.00	68.15	7,431.85	99.09
1-1100-570-2	Technology (Sec)	10,000.00	0.00	7,458.29	2,541.71	25.42
1-1100-630-1	Dues & Fees (elem)	1,000.00	0.00	0.00	1,000.00	100.00
1-1100-630-2	Dues & Fees (sec)	1,000.00	125.00	125.00	875.00	87.50
1-1100-643-0	Unemploy/Judgments	1,000.00	0.00	0.00	1,000.00	100.00
1-1100-670-1	Prof Gr (Bauer)	500.00	0.00	0.00	500.00	100.00
1-1100-670-2	Prof Gr (Hohnessee)	500.00	0.00	25.00	475.00	95.00
1-1100-670-3	Prof Gr (Tompkin)	500.00	0.00	0.00	500.00	100.00
1-1100-670-4	Prof Gr (Wohlert)	500.00	0.00	0.00	500.00	100.00
1-1100-670-5	Prof Gr (Bittfield)	500.00	0.00	25.00	475.00	95.00
1-1100-670-6	Prof Gr (Morgan)	500.00	0.00	0.00	500.00	100.00
1-1100-670-G	Prof Gr (Gerloff)	500.00	0.00	0.00	500.00	100.00
1-1100-670-K	Prof Gr (Rayburn)	500.00	0.00	0.00	500.00	100.00
1-1100-670-S	Prof Gr (SUCK)	500.00	0.00	0.00	500.00	100.00

Expense Summary - APRIL 2018

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-1100-671-1	Prof Gr (Anderson)	500.00	130.00	274.00	226.00	45.20
1-1100-671-2	Prof Gr (Sales)	500.00	0.00	0.00	500.00	100.00
1-1100-671-A	Prof Gr (Schwenka)	500.00	0.00	0.00	500.00	100.00
1-1100-671-E	Prof Gr (Engelhardt)	500.00	0.00	0.00	500.00	100.00
1-1100-671-H	Prof Gr (Einrem)	500.00	0.00	0.00	500.00	100.00
1-1100-671-K	Prof Gr (Kroos)	500.00	0.00	175.00	325.00	65.00
1-1100-671-M	Prof Gr (Mack)	500.00	0.00	0.00	500.00	100.00
1-1100-671-S	Prof Gr (Schnitzler)	500.00	0.00	100.00	400.00	80.00
1-1100-671-W	Prof Gr (Benton)	500.00	0.00	492.78	7.22	1.44
1-1100-690-1	Other Expense (elem)	2,500.00	420.00	906.00	1,594.00	63.76
1-1100-690-2	Other Expense (sec)	2,500.00	0.00	486.00	2,014.00	80.56
PROGRAM: 1100		1,623,800.00	125,392.96	971,884.82	651,915.18	40.14
1-1160-110-1	Poverty Elem.	7,000.00	3,491.38	12,320.98	-5,320.98	-76.01
1-1160-110-2	Poverty Secondary	54,000.00	1,349.40	8,096.40	45,903.60	85.01
1-1160-210-1	FICA (elem)	0.00	267.10	942.59	-942.59	0.00
1-1160-210-2	FICA (sec)	0.00	102.27	620.11	-620.11	0.00
1-1160-220-1	Retirement (elem)	0.00	344.87	1,217.05	-1,217.05	0.00
1-1160-220-2	Retirement (sec)	0.00	133.29	808.04	-808.04	0.00
PROGRAM: 1160		61,000.00	5,688.31	24,005.17	36,994.83	60.64
1-1199-110-0	Music Salary (K-12)	60,000.00	4,959.32	39,674.66	20,325.34	33.88
1-1199-120-0	Music Sub Salary	1,000.00	0.00	0.00	1,000.00	100.00
1-1199-210-0	Music FICA	5,000.00	375.40	3,049.09	1,950.91	39.02
1-1199-220-0	Music Retirement	6,000.00	489.87	3,918.98	2,081.02	34.68
1-1199-230-0	Music Health Insurance	20,000.00	1,657.18	13,257.44	6,742.56	33.71
1-1199-313-0	Pupil Serv (accompany)	1,500.00	0.00	1,200.00	300.00	20.00
1-1199-319-0	Music Prof/Tech Serv	500.00	0.00	0.00	500.00	100.00
1-1199-410-0	Music Supplies	3,000.00	0.00	1,181.37	1,818.63	60.62
1-1199-420-0	Music Textbooks	500.00	0.00	0.00	500.00	100.00
1-1199-440-0	Music Periodicals	500.00	0.00	0.00	500.00	100.00
1-1199-450-0	Music AV Materials	200.00	0.00	0.00	200.00	100.00
1-1199-460-0	Music Computer Soft	250.00	0.00	0.00	250.00	100.00
1-1199-530-0	Music Furn & Equip	800.00	0.00	305.89	494.11	61.76
1-1199-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-1199-630-0	Music Dues & Fees	1,000.00	0.00	225.00	775.00	77.50
1-1199-670-0	Prof Growth (Arrowood)	500.00	0.00	0.00	500.00	100.00
1-1199-690-0	Music Other Expense	750.00	0.00	0.00	750.00	100.00
PROGRAM: 1199		101,500.00	7,481.77	62,812.43	38,687.57	38.11
1-1200-110-0	SPED Salary (MB, KT & TK)	150,500.00	12,628.99	99,897.73	50,602.27	33.62
1-1200-120-0	SPED Sub Salary	3,500.00	652.28	9,557.69	-6,057.69	-173.08
1-1200-140-0	Para Salary (GW, LS & TJ)	65,000.00	7,079.29	45,780.37	19,219.63	29.57
1-1200-210-0	SPED Teacher FICA	12,500.00	1,555.05	11,693.73	806.27	6.45
1-1200-215-0	Para Educ (aide) FICA	8,000.00	0.00	0.00	8,000.00	100.00
1-1200-220-0	SPED Teacher Retirement	17,000.00	1,951.90	14,827.33	2,172.67	12.78
1-1200-225-0	Para Educ (aide) Retire	6,000.00	0.00	0.00	6,000.00	100.00
1-1200-230-0	SPED Teacher Hlth Ins	57,500.00	3,428.44	35,319.39	22,180.61	38.57
1-1200-250-0	SPED Aide (annuity)	5,000.00	700.00	4,040.06	959.94	19.20
1-1200-313-0	SPED Pupil Services	2,000.00	0.00	0.00	2,000.00	100.00
1-1200-319-0	SPED Other Prof Serv	500.00	0.00	0.00	500.00	100.00
1-1200-332-0	SPED Mileage (to parents)	1,000.00	0.00	0.00	1,000.00	100.00
1-1200-390-0	SPED Contr Sch Age	7,500.00	0.00	0.00	7,500.00	100.00
1-1200-410-0	SPED Supplies	2,750.00	67.00	2,065.79	684.21	24.88
1-1200-420-0	SPED Textbooks	2,500.00	0.00	856.24	1,643.76	65.75
1-1200-440-0	SPED Periodicals	100.00	0.00	0.00	100.00	100.00
1-1200-450-0	SPED AV Materials	100.00	0.00	0.00	100.00	100.00

Expense Summary - APRIL 2018

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-1200-460-0	SPED Computer Soft	800.00	0.00	127.44	672.56	84.07
1-1200-530-0	SPED Furn & Equip	1,500.00	0.00	790.62	709.38	47.29
1-1200-560-0	SPED Computer Hard	500.00	0.00	0.00	500.00	100.00
1-1200-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-1200-630-0	Dues/Fees (KT)	250.00	0.00	225.00	25.00	10.00
1-1200-670-0	Prof Gr (MB, KT & TK)	1,500.00	0.00	280.00	1,220.00	81.33
1-1200-690-0	SPED Other Expense	1,000.00	21.68	146.68	853.32	85.33
1-1200-691-0	Idea	0.00	0.00	0.00	0.00	0.00
PROGRAM: 1200		347,000.00	28,084.63	225,608.07	121,391.93	34.98
1-1291-110-0	1SPEDSAL3-4	0.00	0.00	0.00	0.00	0.00
PROGRAM: 1291		0.00	0.00	0.00	0.00	0.00
1-1292-110-0	SPED Salary 0-2	7,000.00	403.66	2,421.98	4,578.02	65.40
1-1292-210-0	SPED Teacher FICA	0.00	30.64	177.09	-177.09	0.00
1-1292-220-0	SPED Teacher Retirement	0.00	39.87	230.51	-230.51	0.00
PROGRAM: 1292		7,000.00	474.17	2,829.58	4,170.42	59.57
1-1430-110-2	Shop Salary	40,000.00	3,114.00	24,912.00	15,088.00	37.72
1-1430-120-2	Shop Sub Salary	1,500.00	120.00	144.00	1,356.00	90.40
1-1430-210-2	Shop FICA	3,000.00	243.41	1,885.01	1,114.99	37.17
1-1430-220-2	Shop Retirement	4,000.00	307.59	2,460.75	1,539.25	38.48
1-1430-230-2	Shop Health Insurance	13,500.00	1,714.22	8,395.91	5,104.09	37.81
1-1430-313-2	Shop Pupil Services	500.00	0.00	0.00	500.00	100.00
1-1430-318-2	Shop Contract Services	500.00	0.00	0.00	500.00	100.00
1-1430-319-2	Shop (Linweld/GI sup)	2,000.00	241.38	963.44	1,036.56	51.83
1-1430-410-2	Shop Supplies	3,500.00	71.43	1,734.98	1,765.02	50.43
1-1430-420-2	Shop Textbooks	1,000.00	0.00	0.00	1,000.00	100.00
1-1430-440-2	Shop Periodicals	500.00	0.00	0.00	500.00	100.00
1-1430-450-2	Shop AV Materials	0.00	0.00	0.00	0.00	0.00
1-1430-460-2	Shop Computer Soft	1,000.00	0.00	0.00	1,000.00	100.00
1-1430-530-2	Shop Furn & Equip	2,500.00	0.00	4,349.79	-1,849.79	-73.99
1-1430-560-2	Shop Computer Hard	1,500.00	0.00	0.00	1,500.00	100.00
1-1430-570-2	Technology	0.00	0.00	0.00	0.00	0.00
1-1430-670-2	Prof Gr (Perry)	500.00	0.00	0.00	500.00	100.00
1-1430-690-2	Shop Other Expense	1,000.00	0.00	0.00	1,000.00	100.00
PROGRAM: 1430		76,500.00	5,812.03	44,845.88	31,654.12	41.37
1-1480-110-2	Business Salary	50,000.00	4,051.66	32,308.34	17,691.66	35.38
1-1480-120-2	Business Sub Salary	1,500.00	240.00	495.00	1,005.00	67.00
1-1480-210-2	Business FICA	3,750.00	326.56	2,495.45	1,254.55	33.45
1-1480-220-2	Business Retirement	4,800.00	400.21	3,192.82	1,607.18	33.48
1-1480-230-2	Business Health Ins	20,000.00	1,124.68	8,804.52	11,195.48	55.98
1-1480-313-2	Business Contract Serv	100.00	0.00	0.00	100.00	100.00
1-1480-319-2	Business Prof Services	250.00	0.00	80.00	170.00	68.00
1-1480-410-2	Business Supplies	1,000.00	0.00	28.28	971.72	97.17
1-1480-420-2	Business Textbooks	3,000.00	0.00	0.00	3,000.00	100.00
1-1480-440-2	Business Periodicals	500.00	0.00	0.00	500.00	100.00
1-1480-450-2	Business AV Materials	500.00	0.00	0.00	500.00	100.00
1-1480-460-2	Business Comp Soft	1,500.00	0.00	0.00	1,500.00	100.00
1-1480-530-2	Business Furn & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-1480-560-2	Business Comp Hard	2,500.00	0.00	0.00	2,500.00	100.00
1-1480-570-2	Technology	1,000.00	0.00	0.00	1,000.00	100.00
1-1480-670-2	Prof Gr (Engelhardt, M)	500.00	0.00	15.00	485.00	97.00
1-1480-690-2	Business Other Expense	1,000.00	0.00	0.00	1,000.00	100.00
PROGRAM: 1480		92,900.00	6,143.11	47,419.41	45,480.59	48.95
1-2120-110-0	Guidance Salary	33,500.00	3,480.06	30,808.48	2,891.52	8.63
1-2120-210-0	Guidance FICA	4,300.00	266.22	2,341.56	1,958.44	45.55
1-2120-220-0	Guidance Retirement	5,500.00	343.75	3,023.42	2,476.58	45.03

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1-2120-230-0	Guidance Health Ins	0.00	0.00	0.00	0.00	0.00
1-2120-313-0	Guidance Pupil Serv	0.00	0.00	0.00	0.00	0.00
1-2120-319-0	Guidance Prof Serv	750.00	0.00	0.00	750.00	100.00
1-2120-410-0	Guidance Supplies	750.00	19.99	19.99	730.01	97.33
1-2120-420-0	Guidance Textbooks	750.00	0.00	0.00	750.00	100.00
1-2120-440-0	Guidance Periodical	250.00	0.00	0.00	250.00	100.00
1-2120-450-0	Guidance AV Materials	500.00	0.00	0.00	500.00	100.00
1-2120-460-0	Guidance Comp Soft	1,500.00	15.81	94.86	1,405.14	93.68
1-2120-530-0	Guidance Furn/Equip	750.00	0.00	0.00	750.00	100.00
1-2120-560-0	Guidance Comp Hard	1,000.00	0.00	0.00	1,000.00	100.00
1-2120-630-0	Guidance Dues & Fees	500.00	0.00	51.92	448.08	89.62
1-2120-670-0	Guid Coun	500.00	0.00	0.00	500.00	100.00
	Travel/Mileage					
1-2120-690-0	Guidance Oher Exp	250.00	0.00	0.00	250.00	100.00
PROGRAM: 2120		50,800.00	4,125.83	36,140.23	14,659.77	28.85
1-2130-210-0	Nurse FICA	575.00	44.99	488.93	86.07	14.97
1-2130-220-0	Nurse Retirement	750.00	58.09	502.57	247.43	32.99
1-2130-313-0	Health Services (nurse)	7,500.00	588.06	5,087.93	2,412.07	32.16
1-2130-410-0	Nurse Supplies	1,500.00	0.00	1,094.01	405.99	27.07
1-2130-670-0	Nurse Travel & Mileage	1,000.00	60.60	484.80	515.20	51.52
PROGRAM: 2130		11,325.00	751.74	7,658.24	3,666.76	32.37
1-2190-140-2	Other Salaries	2,000.00	0.00	0.00	2,000.00	100.00
1-2190-210-2	Other FICA (sec)	150.00	0.00	0.00	150.00	100.00
1-2190-220-2	Other Retirement	0.00	0.00	0.00	0.00	0.00
PROGRAM: 2190		2,150.00	0.00	0.00	2,150.00	100.00
1-2222-110-0	Librarian Salary (JB=.5)	21,000.00	1,730.00	13,840.00	7,160.00	34.10
1-2222-120-0	Librarian Sub Salary	750.00	120.00	1,020.00	-270.00	-36.00
1-2222-210-0	Librarian FICA	1,600.00	132.20	1,586.77	13.23	0.83
1-2222-220-0	Librarian Retirement	2,100.00	170.89	1,367.12	732.88	34.90
1-2222-230-0	Librarian Health Ins	10,000.00	857.11	6,657.24	3,342.76	33.43
1-2222-310-0	ESU Media Contr Serv	3,000.00	3,160.00	3,160.00	-160.00	-5.33
1-2222-313-0	Librarian Purch Serv	350.00	0.00	0.00	350.00	100.00
1-2222-318-0	Librarian Contract Serv	4,500.00	0.00	599.00	3,901.00	86.69
1-2222-410-0	Librarian Supplies	1,200.00	0.00	868.11	331.89	27.66
1-2222-420-0	Librarian Textbooks	500.00	0.00	0.00	500.00	100.00
1-2222-430-0	Librarian Books	3,500.00	134.79	3,077.67	422.33	12.07
1-2222-440-0	Librarian Periodicals	1,500.00	69.96	948.36	551.64	36.78
1-2222-450-0	Librarian AV Materials	500.00	0.00	0.00	500.00	100.00
1-2222-460-0	Librarian Comp Soft	1,500.00	0.00	0.00	1,500.00	100.00
1-2222-530-0	Librarian Furn & Equip	1,500.00	0.00	1,641.03	-141.03	-9.40
1-2222-560-0	Librarian Comp Hard	500.00	0.00	0.00	500.00	100.00
1-2222-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2222-630-0	Librarian Dues & Fees	500.00	0.00	0.00	500.00	100.00
1-2222-670-0	Prof Gr (Burr)	500.00	0.00	0.00	500.00	100.00
1-2222-690-0	Librarian Other Expense	500.00	0.00	0.00	500.00	100.00
PROGRAM: 2222		55,500.00	6,374.95	34,765.30	20,734.70	37.35
1-2310-317-0	Board Legal Service	7,500.00	133.90	1,840.15	5,659.85	75.46
1-2310-410-0	Board Supplies	500.00	0.00	251.07	248.93	49.79
1-2310-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2310-630-0	Board Dues & Fees	6,500.00	200.00	8,846.11	-2,346.11	-36.09
1-2310-642-0	Board Bond	500.00	0.00	225.00	275.00	55.00
1-2310-670-0	Board Travel & Mileage	500.00	0.00	1,354.36	-854.36	-170.87
1-2310-690-0	Board Other Expense	8,000.00	176.70	4,854.43	3,145.57	39.32
1-2310-690-1	Board Budget Correction	0.00	0.00	0.00	0.00	0.00
1-2310-691-0	Board (Fee Waiver)	0.00	0.00	0.00	0.00	0.00
PROGRAM: 2310		23,500.00	510.60	17,371.12	6,128.88	26.08

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1-2320-105-0	Super Salary	110,000.00	9,166.66	54,999.99	55,000.01	50.00
1-2320-110-0	Super Salary	0.00	0.00	18,333.34	-18,333.34	0.00
1-2320-210-0	Super FICA Benefit	8,750.00	770.10	5,929.08	2,820.92	32.24
1-2320-220-0	Super Retirement	11,500.00	905.46	7,243.73	4,256.27	37.01
1-2320-230-0	Super Health Insurance	11,000.00	900.00	7,200.00	3,800.00	34.55
1-2320-530-0	Super Furn & Equip	2,000.00	0.00	0.00	2,000.00	100.00
1-2320-570-0	Technology	2,000.00	0.00	0.00	2,000.00	100.00
1-2320-630-0	Super Dues & Fees	1,500.00	0.00	25.00	1,475.00	98.33
1-2320-670-0	Super Travel & Mileage	1,500.00	0.00	507.58	992.42	66.16
1-2320-690-0	Super Other Expense	1,750.00	0.00	1,035.65	714.35	40.82
PROGRAM: 2320		150,000.00	11,742.22	95,274.37	54,725.63	36.48
1-2400-110-0	Princ Salary	80,000.00	6,541.67	52,333.34	27,666.66	34.58
1-2400-210-0	Princ FICA	6,500.00	484.18	3,785.53	2,714.47	41.76
1-2400-220-0	Princ Retirement	8,000.00	646.17	5,169.36	2,830.64	35.38
1-2400-230-0	Princ Health Insurance	20,000.00	1,795.07	13,760.59	6,239.41	31.20
1-2400-410-0	Princ Supplies	1,500.00	421.26	421.26	1,078.74	71.92
1-2400-530-0	Princ Furn & Equip	2,000.00	0.00	787.34	1,212.66	60.63
1-2400-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2400-630-0	Princ Dues & Fees	1,500.00	0.00	40.00	1,460.00	97.33
1-2400-670-0	Princ Travel & Mileage	1,000.00	0.00	0.00	1,000.00	100.00
PROGRAM: 2400		120,500.00	9,888.35	76,297.42	44,202.58	36.68
1-2510-140-0	Clerical Salary	62,000.00	5,648.68	43,405.40	18,594.60	29.99
1-2510-210-0	Clerical FICA	5,000.00	418.57	3,367.61	1,632.39	32.65
1-2510-220-0	Clerical Retirement	7,000.00	557.97	4,287.51	2,712.49	38.75
1-2510-230-0	Clerical Health Insur	22,000.00	1,714.22	13,314.48	8,685.52	39.48
1-2510-250-0	Other Benefits (Jan)	1,200.00	100.00	800.00	400.00	33.33
1-2510-318-0	Clerical Contract Serv	5,500.00	0.00	343.75	5,156.25	93.75
1-2510-319-0	Clerical Audit	7,500.00	0.00	6,525.00	975.00	13.00
1-2510-324-0	Clerical Telephone	12,000.00	130.74	7,829.67	4,170.33	34.75
1-2510-327-0	Clerical Copier Lease	5,500.00	279.77	2,392.85	3,107.15	56.49
1-2510-350-0	Clerical Advertising	2,500.00	163.20	2,607.33	-107.33	-4.29
1-2510-381-0	Clerical Postage	5,000.00	0.00	2,725.00	2,275.00	45.50
1-2510-410-0	Clerical Supplies	5,500.00	0.00	2,355.52	3,144.48	57.17
1-2510-460-0	Clerical Comp Software	7,500.00	8,384.21	8,447.45	-947.45	-12.63
1-2510-530-0	Clerical Furn & Equip	1,500.00	0.00	0.00	1,500.00	100.00
1-2510-560-0	Clerical Computer Hard	500.00	0.00	0.00	500.00	100.00
1-2510-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Clerical Data/Ck Proc	1,000.00	0.00	0.00	1,000.00	100.00
1-2510-690-0	Clerical Other Expense	1,250.00	235.00	455.00	795.00	63.60
PROGRAM: 2510		152,450.00	17,632.36	98,856.57	53,593.43	35.15
1-2610-110-0	Custodial Salary	97,500.00	5,458.79	49,836.15	47,663.85	48.89
1-2610-125-0	PT Custodial Salary	4,000.00	1,347.62	8,893.26	-4,893.26	-122.33
1-2610-210-0	Custodial FICA	7,500.00	519.73	4,161.78	3,338.22	44.51
1-2610-220-0	Custodial Retirement	9,500.00	672.32	5,801.18	3,698.82	38.93
1-2610-230-0	Custodial Health Insur	27,500.00	2,492.51	19,669.74	7,830.26	28.47
1-2610-250-0	PT Custodial (annuity)	1,200.00	0.00	0.00	1,200.00	100.00
1-2610-321-0	Custodial Natural Gas	35,000.00	3,699.03	24,040.96	10,959.04	31.31
1-2610-322-0	Custodial Electricity	53,000.00	3,189.13	29,135.31	23,864.69	45.03
1-2610-323-0	Custodial Water	5,000.00	185.52	3,839.99	1,160.01	23.20
1-2610-324-0	Custodial Sewer	2,500.00	358.81	2,870.48	-370.48	-14.82
1-2610-329-0	Custodial Garbage Serv	3,300.00	142.50	1,140.00	2,160.00	65.45
1-2610-336-0	Mower-Tractor (gas & oil)	2,000.00	0.00	392.46	1,607.54	80.38
1-2610-410-0	Custodial Supplies	20,000.00	2,864.41	11,791.45	8,208.55	41.04
1-2610-630-0	Custodial Dues & Fees	250.00	0.00	0.00	250.00	100.00
1-2610-670-0	Custodial Travel/Mileage	500.00	0.00	0.00	500.00	100.00
1-2610-690-0	Custodial Other Exp	5,000.00	0.00	337.95	4,662.05	93.24

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PROGRAM: 2610		273,750.00	20,930.37	161,910.71	111,839.29	40.85
1-2620-318-0	Bldg Contract Service	17,500.00	0.00	1,431.50	16,068.50	91.82
1-2620-328-0	Bldg Insurance	80,000.00	0.00	70,540.00	9,460.00	11.83
1-2620-338-0	Bldg Repair & Maint	30,000.00	1,152.93	19,062.47	10,937.53	36.46
1-2620-530-0	Bldg Furn & Equip	7,500.00	543.03	543.03	6,956.97	92.76
PROGRAM: 2620		135,000.00	1,695.96	91,577.00	43,423.00	32.16
1-2750-110-0	Bus Driver Salary	45,000.00	4,190.43	27,621.79	17,378.21	38.62
1-2750-210-0	Bus Driver FICA	5,000.00	320.57	1,966.94	3,033.06	60.66
1-2750-220-0	Bus Driver Retirement	5,000.00	413.91	2,616.12	2,383.88	47.68
1-2750-290-0	Bus Driver Other Ben	4,800.00	266.66	2,133.34	2,666.66	55.56
1-2750-319-0	Bus Driver (phys/tests/lic)	2,500.00	126.00	737.30	1,762.70	70.51
1-2750-336-0	Bus (gas & oil)	30,000.00	60.36	438.84	29,561.16	98.54
1-2750-336-1	Car (gas & oil)	2,000.00	0.00	0.00	2,000.00	100.00
1-2750-337-0	Bus (tires & parts)	3,500.00	0.00	0.00	3,500.00	100.00
1-2750-338-0	Bus Repair & Maint	20,000.00	0.00	2,007.95	17,992.05	89.96
1-2750-338-1	Bus 05	0.00	432.44	2,772.79	-2,772.79	0.00
1-2750-338-2	Bus 08	0.00	395.10	3,560.69	-3,560.69	0.00
1-2750-338-3	Bus 11	0.00	1,559.09	10,523.71	-10,523.71	0.00
1-2750-338-4	Bus 12	0.00	526.01	5,888.93	-5,888.93	0.00
1-2750-338-5	Pickup	0.00	217.04	2,077.56	-2,077.56	0.00
1-2750-338-6	Excursion	0.00	163.62	1,802.52	-1,802.52	0.00
1-2750-338-7	Van	0.00	114.61	1,247.90	-1,247.90	0.00
1-2750-339-0	Bus Cellular Phone	1,500.00	89.75	716.53	783.47	52.23
1-2750-530-0	Bus Furn & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-2750-540-0	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
1-2750-641-0	Bus Insurance	7,500.00	0.00	0.00	7,500.00	100.00
1-2750-690-0	Bus Other Expense	2,500.00	0.00	0.00	2,500.00	100.00
1-2750-690-1	Car Other Expense	1,500.00	0.00	0.00	1,500.00	100.00
PROGRAM: 2750		131,800.00	8,875.59	66,112.91	65,687.09	49.83
1-2760-110-0	SPED Car-Driver Salary	0.00	0.00	0.00	0.00	0.00
1-2760-120-0	SPED Sub Preschool Driver w/o Ret	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	SPED Car-Driver FICA	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	SPED-Driver Retirement	0.00	0.00	0.00	0.00	0.00
1-2760-290-0	SPED Other Benefits	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	SPED Mileage (parents)	0.00	0.00	0.00	0.00	0.00
1-2760-336-0	SPED Car (gas/oil)	0.00	0.00	0.00	0.00	0.00
1-2760-337-0	SPED Car (tires/parts)	0.00	0.00	0.00	0.00	0.00
1-2760-338-0	SPED Car (repair/maint)	0.00	0.00	0.00	0.00	0.00
1-2760-339-0	SPED Car Cell Phone	0.00	0.00	0.00	0.00	0.00
1-2760-410-0	SPED Supplies	0.00	0.00	0.00	0.00	0.00
1-2760-540-0	SPED Acquisition	0.00	0.00	0.00	0.00	0.00
1-2760-841-0	SPED Car Insurance	0.00	0.00	0.00	0.00	0.00
1-2760-649-0	SPED Other Expense	0.00	0.00	0.00	0.00	0.00
PROGRAM: 2760		0.00	0.00	0.00	0.00	0.00
1-4200-110-0	Title I Salary (JBurr=.5)	30,000.00	1,730.00	13,840.00	16,160.00	53.87
1-4200-120-0	Title I Sub Salary	500.00	0.00	120.00	380.00	76.00
1-4200-140-0	Para Educ (aide) Salary	8,000.00	0.00	0.00	8,000.00	100.00
1-4200-210-0	Title I FICA	3,000.00	123.02	993.49	2,006.51	66.88
1-4200-215-0	Para Educator FICA	1,500.00	0.00	0.00	1,500.00	100.00
1-4200-220-0	Title I Retirement	4,500.00	170.88	1,367.04	3,132.96	69.62
1-4200-225-0	Para Educ Retirement	2,500.00	0.00	0.00	2,500.00	100.00
1-4200-230-0	Title I Health Insurance	12,000.00	857.11	6,657.24	5,342.76	44.52
1-4200-313-0	Title I Field Trips	0.00	0.00	0.00	0.00	0.00
1-4200-410-0	Title I Supplies	0.00	0.00	0.00	0.00	0.00
1-4200-420-0	Title I Textbooks	0.00	0.00	0.00	0.00	0.00

Expense Summary - APRIL 2018

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-4200-450-0	Title I AV Materials	0.00	0.00	0.00	0.00	0.00
1-4200-460-0	Title I Computer Soft	0.00	0.00	0.00	0.00	0.00
1-4200-530-0	Title I Furn & Equip	0.00	0.00	0.00	0.00	0.00
1-4200-560-0	Title I Computer Hard	0.00	0.00	0.00	0.00	0.00
1-4200-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-4200-670-0	Title I Prof Growth	500.00	0.00	0.00	500.00	100.00
1-4200-690-0	Title I Other Expense	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4200		62,500.00	2,881.01	22,977.77	39,522.23	63.23
1-4401-120-0	SPED Preschool (aide)	0.00	0.00	0.00	0.00	0.00
1-4401-210-0	SPED Preschool FICA	0.00	0.00	0.00	0.00	0.00
1-4401-332-0	Mileage To ESU	500.00	0.00	0.00	500.00	100.00
1-4401-363-0	SPED (below age five)	2,500.00	0.00	0.00	2,500.00	100.00
1-4401-390-0	SPED (contr below 5)	2,500.00	0.00	0.00	2,500.00	100.00
PROGRAM: 4401		5,500.00	0.00	0.00	5,500.00	100.00
1-4402-110-0	SPED Preschool Salary	20,000.00	1,187.68	8,112.62	11,887.38	59.44
1-4402-120-0	SPED Preschool AIDE	17,500.00	976.75	7,268.62	10,231.38	58.47
1-4402-210-0	SPED Preschool FICA	3,000.00	165.57	1,176.64	1,823.36	60.78
1-4402-220-0	SPED Preschool Retire	4,000.00	213.79	1,506.38	2,493.62	62.34
1-4402-290-0	SPED Pre (other ben)	500.00	133.33	1,066.67	-566.67	-113.33
1-4402-318-0	SPED Pre (contr serv)	0.00	0.00	0.00	0.00	0.00
1-4402-336-0	SPED Car (gas & oil)	5,000.00	399.97	2,008.59	2,991.41	59.83
1-4402-337-0	SPED Car (tires & parts)	1,000.00	0.00	0.00	1,000.00	100.00
1-4402-338-0	SPED Car (rep/maint)	3,000.00	0.00	1,405.39	1,594.61	53.15
1-4402-339-0	SPED Car (cell phone)	250.00	11.64	92.96	157.04	62.82
1-4402-410-0	SPED Pre Veh Supply	150.00	0.00	51.16	98.84	65.89
1-4402-530-0	SPED Bus Equip/Car Seats	1,500.00	0.00	436.08	1,063.92	70.93
1-4402-540-0	SPED Car (acquisition)	0.00	0.00	0.00	0.00	0.00
1-4402-641-0	SPED Car (insurance)	2,000.00	0.00	0.00	2,000.00	100.00
1-4402-690-0	SPED Car (other exp)	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4402		57,900.00	3,088.73	23,125.11	34,774.89	60.06
1-4404-390-0	SPED - (0-2)	60,000.00	1,761.92	8,501.38	51,498.62	85.83
PROGRAM: 4404		60,000.00	1,761.92	8,501.38	51,498.62	85.83
1-4406-390-0	SPED - (3-4)	190,000.00	15,883.39	92,533.19	97,466.81	51.30
PROGRAM: 4406		190,000.00	15,883.39	92,533.19	97,466.81	51.29
1-4410-390-0	SPED - Sch. Age 5+	350,000.00	9,693.94	93,979.78	256,020.22	73.15
PROGRAM: 4410		350,000.00	9,693.94	93,979.78	256,020.22	73.14
1-4412-390-0	Special Ed - Non-Public	8,000.00	0.00	0.00	8,000.00	100.00
PROGRAM: 4412		8,000.00	0.00	0.00	8,000.00	100.00
1-4450-390-0	ESU Medicaid Process	1,000.00	0.00	0.00	1,000.00	100.00
PROGRAM: 4450		1,000.00	0.00	0.00	1,000.00	100.00
1-4581-110-1	Salary (elem)	0.00	0.00	0.00	0.00	0.00
1-4581-110-2	Salary (sec)	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4581		0.00	0.00	0.00	0.00	0.00
1-4590-460-0	ARRA - Comp. Hard	0.00	0.00	0.00	0.00	0.00
1-4590-690-0	Stabilization	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4590		0.00	0.00	0.00	0.00	0.00
1-4610-140-0	Para Salary	0.00	0.00	0.00	0.00	0.00
1-4610-215-0	Para Benefits	0.00	0.00	0.00	0.00	0.00
1-4610-390-0	ARRA: IDEA Part B E/P	0.00	0.00	0.00	0.00	0.00
1-4610-540-0	Bus Acquisition ARRA	0.00	0.00	0.00	0.00	0.00

Expense Summary - APRIL 2018

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
IDEA						
PROGRAM: 4610		0.00	0.00	0.00	0.00	0.00
1-4630-390-0	IDEA ARRA Below 5	0.00	0.00	0.00	0.00	0.00
1-4630-540-0	Bus Acquisition ARRA Below age 5	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4630		0.00	0.00	0.00	0.00	0.00
1-4690-690-0	Other Fed Prog (DLR/REAP)	35,000.00	0.00	0.00	35,000.00	100.00
PROGRAM: 4690		35,000.00	0.00	0.00	35,000.00	100.00
1-4700-210-0	Fed Grant Reimb FICA	0.00	0.00	0.00	0.00	0.00
1-4700-220-0	Fed Grant Reimb Ret	0.00	0.00	0.00	0.00	0.00
1-4700-690-0	Fed Grant Reimb (Carl Perkins)	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4700		0.00	0.00	0.00	0.00	0.00
1-4810-110-0	ARRA ASEA Title 1	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4810		0.00	0.00	0.00	0.00	0.00
1-4955-690-0	Title II Part A Other Exp	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4955		0.00	0.00	0.00	0.00	0.00
1-4960-690-0	Title IV Other Expense	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4960		0.00	0.00	0.00	0.00	0.00
1-4965-690-0	Fed Grant Reimb (Star)	25,000.00	0.00	38,184.99	-13,184.99	-52.74
PROGRAM: 4965		25,000.00	0.00	38,184.99	-13,184.99	-52.74
1-4970-210-0	NCLB-STAR Grant FICA	0.00	0.00	0.00	0.00	0.00
1-4970-220-0	NCLB-STAR Grant Ret	0.00	0.00	0.00	0.00	0.00
1-4970-690-0	NCLB-STAR Grant	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4970		0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D Other Exp	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4985		0.00	0.00	0.00	0.00	0.00
1-4990-690-0	REAP Other Expense	0.00	0.00	30,828.23	-30,828.23	0.00
PROGRAM: 4990		0.00	0.00	30,828.23	-30,828.23	0.00
1-5000-610-0	Debt Serv (bus/band unif)	0.00	0.00	0.00	0.00	0.00
1-5000-620-0	Transfer to Bond Fund	0.00	0.00	0.00	0.00	0.00
PROGRAM: 5000		0.00	0.00	0.00	0.00	0.00
1-8000-750-0	Transfer - Lunch Fund	25,000.00	0.00	0.00	25,000.00	100.00
1-8000-752-0	Transfer - Activity Fund	25,000.00	0.00	25,000.00	0.00	0.00
1-8000-753-0	Transfer - Deprec Fund	35,000.00	0.00	0.00	35,000.00	100.00
1-8000-754-0	Transfer - BOND	0.00	0.00	70,500.00	-70,500.00	0.00
1-8000-755-0	Transfer - Reimb.	0.00	0.00	0.00	0.00	0.00
1-8000-756-0	TRANSFER - Special Building	0.00	0.00	0.00	0.00	0.00
1-8000-757-0	Transfer - BOND	0.00	0.00	0.00	0.00	0.00
PROGRAM: 8000		85,000.00	0.00	95,500.00	-10,500.00	-12.35
1-9000-000-0	Non-Program Expenses	0.00	0.00	0.00	0.00	0.00
PROGRAM: 9000		0.00	0.00	0.00	0.00	0.00
1-9999-999-9	Employees Retirement	0.00	0.00	-2,579.98	2,579.98	0.00

Expense Summary - APRIL 2018

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
PROGRAM: 9999		0.00	0.00	-2,579.98	2,579.98	0.00
1 GENERAL FUND		4,296,375.00	294,913.94	2,468,419.70	1,827,955.30	42.54
2 LUNCH FUND						
2-0100	Lunch Checking	0.00	0.00	0.00	0.00	0.00
PROGRAM: 0100		0.00	0.00	0.00	0.00	0.00
2-1100-110-0	Lunch Regular Salaries	40,000.00	2,881.26	21,505.13	18,494.87	46.24
2-1100-120-0	Lunch Sub Salary	25,000.00	2,396.15	13,080.47	11,919.53	47.68
2-1100-210-0	Lunch FICA Benefit	7,000.00	403.72	2,665.95	4,334.05	61.92
2-1100-220-0	Lunch Retirement	6,000.00	517.82	3,412.81	2,587.19	43.12
2-1100-230-0	Lunch Health Insurance	7,500.00	607.93	4,851.33	2,648.67	35.32
2-1100-290-0	Other Benefits	0.00	50.50	108.45	-108.45	0.00
2-1100-643-0	Judgments	0.00	0.00	0.00	0.00	0.00
PROGRAM: 1100		85,500.00	6,857.38	45,624.14	39,875.86	46.63
2-1200-470-0	Food Expense	96,000.00	8,477.30	66,465.44	29,534.56	30.77
PROGRAM: 1200		96,000.00	8,477.30	66,465.44	29,534.56	30.76
2-1300-000-0	Other Expenditures	3,250.00	301.06	2,728.02	521.98	16.06
PROGRAM: 1300		3,250.00	301.06	2,728.02	521.98	16.06
2-1400-490-0	Supplies Expense	5,250.00	346.52	2,973.03	2,276.97	43.37
2-1400-570-0	Technology	0.00	0.00	0.00	0.00	0.00
PROGRAM: 1400		5,250.00	346.52	2,973.03	2,276.97	43.37
2-9000-000-0	Last Year Encumber Acct.	0.00	0.00	0.00	0.00	0.00
PROGRAM: 9000		0.00	0.00	0.00	0.00	0.00
2-9999-999-9	Lunch Retirement	0.00	0.00	0.00	0.00	0.00
PROGRAM: 9999		0.00	0.00	0.00	0.00	0.00
2 LUNCH FUND		190,000.00	15,982.26	117,790.63	72,209.37	38.00
		4,486,375.00	310,896.20	2,586,210.33	1,900,164.67	42.35

Revenue Journal

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account	Receivable	Received
Journal: 209		04/06/2018	MARCH 2018 GF Revenue					
Entry	03/09/2018	Adams Co. Treasurer			GF-Co. Taxes Feb. 18	A 900076		Adams County
1	1-1110		Local District Taxes				0.00	38,628.12
2	1-1125		Motor Vehicle Taxes				0.00	9,998.34
3	1-2110		County Fines & Licenses				0.00	1,322.74
4	1-2130		Other County Sources				0.00	96,662.96
5	1-2150		Homestead Exemption				0.00	2,704.06
Totals for Entry 13181							0.00	149,316.22
Entry	03/19/2018	Kearney Co. Treasure			GF-Co. Taxes Feb. 18	A 900076		Adams County
1	1-1110		Local District Taxes				0.00	2,981.22
2	1-1125		Motor Vehicle Taxes				0.00	43.58
3	1-2110		County Fines & Licenses				0.00	42.08
4	1-2130		Other County Sources				0.00	14,557.86
5	1-2150		Homestead Exemption				0.00	183.37
6	1-2155		Personal Property Relief				0.00	222.16
7	1-3130		Homestead Exemption				0.00	-31.64
Totals for Entry 13182							0.00	17,998.63
Entry	03/13/2018	Hall Co. Treasurer			GF-Co. Taxes Feb. 18	A 900076		Adams County
1	1-1125		Motor Vehicle Taxes				0.00	835.60
2	1-2110		County Fines & Licenses				0.00	47.08
3	1-2130		Other County Sources				0.00	-4.36
4	1-2150		Homestead Exemption				0.00	435.51
5	1-3130		Homestead Exemption				0.00	4.82
Totals for Entry 13183							0.00	1,318.65
Entry	03/15/2018	State of NE			GF-SPED 16-17 Sch.	A 900076		Adams County
1	1-4410		IDEA Enrollment/Poverty				0.00	1,686.00
Entry	03/21/2018	State of NE			GF-SPED SA 16-17	A 900076		Adams County
1	1-4410		IDEA Enrollment/Poverty				0.00	23,874.00
Entry	03/30/2018	State of NE			GF-State Aid	A 900076		Adams County
1	1-3110		State Aid				0.00	4,736.00
Entry	03/31/2018	Adams Co. Bank			GF-March Investment	A 900076		Adams County
1	1-1410		Interest on Investments				0.00	1,564.34
Entry	03/19/2018	Mass Mutual			GF-Refund	A 900076		Adams County
1	1-9000		Non-Program Receipts				0.00	240.00
Entry	03/06/2018	ESU9			GF-Sub Reimb.	A 900076		Adams County
1	1-9000		Non-Program Receipts				0.00	240.00
Entry	03/06/2018	Krull Agency			GF-Refund for	A 900076		Adams County
1	1-9000		Non-Program Receipts				0.00	922.00
Entry	03/14/2018	HL Retirement			GF-March HL	A 900076		Adams County
1	1-9999		Employees Retirement				0.00	801.40
Totals for Journal 209							0.00	202,697.24

Revenue Journal

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Bank Account Totals							
			A		900076	Adams County Bank	202,697.24
Fund Summary							
		1	GENERAL FUND			0.00	202,697.24

Revenue Journal

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account	Receivable	Received
Journal: 210 04/06/2018 MARCH 2018 HL Revenue								
Entry	03/19/2018	Meals Purchased			HL-Meals Purchased	B 104448	Adams County	
1	2-1100		Student Lunches				0.00	3,422.73
2	2-1100		Student Lunches				0.00	3,422.72
3	2-2100		Adult Lunches				0.00	838.20
Totals for Entry 13180							0.00	7,683.65
Entry	03/16/2018	State of NE			HL-Meal Reimb. Feb.	B 104448	Adams County	
1	2-3000		Federal Reimbursement				0.00	1,218.30
2	2-3000		Federal Reimbursement				0.00	3,556.40
3	2-3000		Federal Reimbursement				0.00	1,128.10
4	2-3000		Federal Reimbursement				0.00	235.80
Totals for Entry 13185							0.00	6,138.60
Entry	03/30/2018	Meals Purchased			HL-Meals Purchased	B 104448	Adams County	
1	2-1100		Student Lunches				0.00	2,673.15
2	2-2100		Adult Lunches				0.00	250.40
Totals for Entry 13188							0.00	2,923.55
Entry	03/31/2018	Adams Co. Bank			HL-March Investment	B 104448	Adams County	
1	2-2500		Other Income				0.00	38.55
Totals for Journal 210							0.00	16,784.35

Bank Account Totals	
B 104448 Adams County Bank	16,784.35

Fund Summary	Receivable	Received
2 LUNCH FUND	0.00	16,784.35

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 1					
	1-1100-110-1	Salary (elem)	32,649.81		
	1-1100-110-2	Salary (sec)	41,630.45		
	1-1100-120-1	Sub Salary (elem)	1,620.60		
	1-1100-120-2	Sub Salary (sec)	3,480.50		
	1-1100-140-1	Other Salary (elem aide)	98.70		
	1-1100-143-0	Technology Cord.	3,148.60		
	1-1100-210-0	FICA			238.64
	1-1100-210-1	FICA (elem)			2,525.76
	1-1100-210-2	FICA (sec)			3,359.91
	1-1100-220-0	Retirement			311.01
	1-1100-220-1	Retirement (elem)			3,236.29
	1-1100-220-2	Retirement (sec)			4,257.47
	1-1100-230-1	Health Ins (elem)			12,388.69
	1-1100-230-2	Health Ins (sec)			11,513.54
	1-1100-250-1	Annuity (elem aide)			133.33
	1-1160-110-1	Poverty Elem.	3,491.38		
	1-1160-110-2	Poverty Secondary	1,349.40		
	1-1160-210-1	FICA (elem)			267.10
	1-1160-210-2	FICA (sec)			102.27
	1-1160-220-1	Retirement (elem)			344.87
	1-1160-220-2	Retirement (sec)			133.29
	1-1199-110-0	Music Salary (K-12)	4,959.32		
	1-1199-210-0	Music FICA			375.40
	1-1199-220-0	Music Retirement			489.87
	1-1199-230-0	Music Health Insurance			1,657.18
	1-1200-110-0	SPED Salary (MB, KT & TK)	12,628.99		
	1-1200-120-0	SPED Sub Salary	652.28		
	1-1200-140-0	Para Salary (GW, LS & TJ)	7,079.29		
	1-1200-210-0	SPED Teacher FICA			1,555.05
	1-1200-220-0	SPED Teacher Retirement			1,951.90
	1-1200-230-0	SPED Teacher Hlth Ins			3,428.44
	1-1200-250-0	SPED Aide (annuity)			700.00
	1-1292-110-0	SPED Salary 0-2	403.66		
	1-1292-210-0	SPED Teacher FICA			30.64
	1-1292-220-0	SPED Teacher Retirement			39.87
	1-1430-110-2	Shop Salary	3,114.00		
	1-1430-120-2	Shop Sub Salary	120.00		
	1-1430-210-2	Shop FICA			243.41
	1-1430-220-2	Shop Retirement			307.59
	1-1430-230-2	Shop Health Insurance			1,714.22
	1-1480-110-2	Business Salary	4,051.66		
	1-1480-120-2	Business Sub Salary	240.00		
	1-1480-210-2	Business FICA			326.56
	1-1480-220-2	Business Retirement			400.21
	1-1480-230-2	Business Health Ins			1,124.68
	1-2120-110-0	Guidance Salary	3,480.06		
	1-2120-210-0	Guidance FICA			266.22
	1-2120-220-0	Guidance Retirement			343.75
	1-2130-210-0	Nurse FICA			44.99
	1-2130-220-0	Nurse Retirement			58.09
	1-2130-313-0	Health Services (nurse)	588.06		
	1-2130-670-0	Nurse Travel & Mileage	60.60		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2222-110-0	Librarian Salary (JB=.5)	1,730.00		
	1-2222-120-0	Librarian Sub Salary	120.00		
	1-2222-210-0	Librarian FICA			132.20
	1-2222-220-0	Librarian Retirement			170.89
	1-2222-230-0	Librarian Health Ins			857.11
	1-2320-105-0	Super Salary	9,166.66		
	1-2320-210-0	Super FICA Benefit			770.10
	1-2320-220-0	Super Retirement			905.46
	1-2320-230-0	Super Health Insurance	900.00		
	1-2400-110-0	Princ Salary	6,541.67		
	1-2400-210-0	Princ FICA			484.18
	1-2400-220-0	Princ Retirement			646.17
	1-2400-230-0	Princ Health Insurance			1,795.07
	1-2510-140-0	Clerical Salary	5,648.68		
	1-2510-210-0	Clerical FICA			418.57
	1-2510-220-0	Clerical Retirement			557.97
	1-2510-230-0	Clerical Health Insur			1,714.22
	1-2510-250-0	Other Benefits (Jan)			100.00
	1-2610-110-0	Custodial Salary	5,458.79		
	1-2610-125-0	PT Custodial Salary	1,347.62		
	1-2610-210-0	Custodial FICA			519.73
	1-2610-220-0	Custodial Retirement			672.32
	1-2610-230-0	Custodial Health Insur			2,492.51
	1-2750-110-0	Bus Driver Salary	4,190.43		
	1-2750-210-0	Bus Driver FICA			320.57
	1-2750-220-0	Bus Driver Retirement			413.91
	1-2750-290-0	Bus Driver Other Ben			266.66
	1-4200-110-0	Title I Salary (JBurr=.5)	1,730.00		
	1-4200-210-0	Title I FICA			123.02
	1-4200-220-0	Title I Retirement			170.88
	1-4200-230-0	Title I Health Insurance			857.11
	1-4402-110-0	SPED Preschool Salary	1,187.68		
	1-4402-120-0	SPED Preschool AIDE	976.75		
	1-4402-210-0	SPED Preschool FICA			165.57
	1-4402-220-0	SPED Preschool Retire			213.79
	1-4402-290-0	SPED Pre (other ben)			133.33
	1-931	Payable Account		-51,590.01	
		FUND 1 Totals:	163,845.64	-51,590.01	68,771.58
FUND: 2					
	2-1100-110-0	Lunch Regular Salaries	2,881.26		
	2-1100-120-0	Lunch Sub Salary	2,396.15		
	2-1100-210-0	Lunch FICA Benefit			403.72
	2-1100-220-0	Lunch Retirement			517.82
	2-1100-230-0	Lunch Health Insurance			607.93
	2-931	Payable Account		-1,059.37	
		FUND 2 Totals:	5,277.41	-1,059.37	1,529.47
		Report Totals:	169,123.05	-52,649.38	70,301.05

KENESAW PUBLIC SCHOOL
SPECIAL BUILDING ACCOUNT
900-134
2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
3/1/18	BEGINNING BALANCE				759,542.84
3/9/18	Adams Co. Treasurer		21,933.93		
3/12/18	Hall Co. Treasurer		69.31		
3/19/18	Kearney Co. Treasurer		2,847.29		
3/15/18	Olsson Associates	664		(1,586.69)	
3/31/18	ACB - Interest		461.58		
			25,312.11	(1,586.69)	783,268.26
	Outstanding Checks (none)				0.00
					783,268.26
3/31/18	Bank Balance				783,268.26
					0.00
3/31/18	Reconciled Balance				783,268.26
	Fiscal Year to Date Totals		272,953.77	(431,676.67)	

KENESAW PUBLIC SCHOOL
BUS/DEPRECIATION FUND
501-049
2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
3/1/18	BEGINNING BALANCE				404,991.86
3/27/18	MTS Farms	1551		(1,041.00)	
3/31/18	ACB - Interest		257.93		
			257.93	(1,041.00)	404,208.79
	Outstanding Checks (none)				404,208.79
3/31/18	Bank Balance				404,208.79
					0.00
3/31/18	Reconciled Balance				404,208.79
	Fiscal Year to Date Totals		8,992.14	(42,058.95)	

**KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462
2017-2018**

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
3/1/2018	BEGINNING BALANCE				4,608.13
3/1/2018	USPS-MAR. Newsletter	2663		(59.43)	
3/14/2018	Hastings College Math Day	2664		(55.00)	
3/31/2018	ACB - Interest		1.86		
			1.86	(114.43)	4,495.56
	Outstanding Checks (none)				0.00
3/31/2018	Bank Balance				4,495.56
3/31/2018	Reconciled Balance				4,495.56
	Fiscal Year to Date Totals		3,090.42	(1,733.16)	

Daily Ledger Summary Report

ALL Data

Date: 03/01/2018 thru 03/31/2018

Arranged by:
Activity Number

Activity Number and Name	Date	Receipts	Disbursements	Adjustments	Balance
Balance as of 03/01/2018					14,121.05
100 ATHLETICS					
100 ATHLETICS	03/01/2018		201.00		13,920.05
100 ATHLETICS	03/05/2018		977.00		12,943.05
100 ATHLETICS	03/08/2018		172.00		12,771.05
100 ATHLETICS	03/10/2018		342.00		12,429.05
100 ATHLETICS	03/12/2018		430.00		11,999.05
100 ATHLETICS	03/15/2018	803.20	117.43		12,684.82
100 ATHLETICS	03/20/2018		119.00		12,565.82
100 ATHLETICS	03/26/2018		100.00		12,465.82
100 ATHLETICS	03/27/2018		300.00		12,165.82
100 ATHLETICS	03/30/2018	1,935.87	50.00		14,051.69
Balance as of 03/01/2018					2,364.35
101 Wrestling					
101 Wrestling	03/06/2018	30.91			2,395.26
Balance as of 03/01/2018					5,316.25
500 ANNUAL					
Balance as of 03/01/2018					4,095.09
510 K-CLUB					
510 K-CLUB	03/28/2018		45.00		4,050.09
Balance as of 03/01/2018					1,028.36
520 NATIONAL HONOR SOCIETY					
Balance as of 03/01/2018					6,838.03
530 STUDENT COUNCIL					
Balance as of 03/01/2018					177.83
540 Futures					
Balance as of 03/01/2018					14.41
1500 BAND					
Balance as of 03/01/2018					2,132.71
1510 DRAMATICS					
Balance as of 03/01/2018					3,160.74
1520 LIBRARY					
Balance as of 03/01/2018					2,167.04
1530 Dance Squad					
Balance as of 03/01/2018					1,407.79
1535 Cheerleader					
1535 Cheerleader	03/15/2018		267.92		1,139.87
Balance as of 03/01/2018					195.61
2018 CLASS OF 2018					
Balance as of 03/01/2018					7,907.92
2019 CLASS OF 2019					
2019 CLASS OF 2019	03/14/2018	63.00			7,970.92
2019 CLASS OF 2019	03/15/2018		823.32		7,147.60
Balance as of 03/01/2018					7,232.75
2020 CLASS OF 2020					
Balance as of 03/01/2018					2,719.42
2021 CLASS OF 2021					
Balance as of 03/01/2018					3,626.06
2022 CLASS OF 2022					
2022 CLASS OF 2022	03/15/2018		288.00		3,338.06

Daily Ledger Summary Report

ALL Data

Date: 03/01/2018 thru 03/31/2018

Arranged by:
Activity Number

Activity Number and Name	Date	Receipts	Disbursements	Adjustments	Balance
Balance as of 03/01/2018					1,316.22
2023 Class of 2023					
Balance as of 03/01/2018					111.27
2510 FCS					
Balance as of 03/01/2018					1,401.02
2520 SHOP					
2520 SHOP	03/12/2018	55.00			1,456.02
Balance as of 03/01/2018					736.73
2530 FBLA					
2530 FBLA	03/05/2018	286.64			1,023.37
Balance as of 03/01/2018					3,597.98
2662 Concessions					
2662 Concessions	03/01/2018	1,154.39			4,752.37
2662 Concessions	03/05/2018	2,087.67			6,840.04
2662 Concessions	03/06/2018	306.53			7,146.57
2662 Concessions	03/15/2018		3,394.73		3,751.84
Balance as of 03/01/2018					255.14
3017 Proj. DC/NY 2016 Cl. of 2017					
Balance as of 03/01/2018					6,739.05
3019 Proj. DC Class of 2019					
3019 Proj. DC Class of 2019	03/12/2018		4,539.26		2,199.79
3019 Proj. DC Class of 2019	03/15/2018		2,199.79		0.00
3019 Proj. DC Class of 2019					
Balance as of 03/01/2018					158.25
3020 Proj. DC Class of 2020					
3020 Proj. DC Class of 2020	03/01/2018	40.00			198.25
3020 Proj. DC Class of 2020	03/06/2018	43.00			241.25
3020 Proj. DC Class of 2020	03/15/2018	7,704.00			7,945.25
3020 Proj. DC Class of 2020	03/30/2018	8,018.37	5,791.42		10,172.20
Balance as of 03/01/2018					5,240.54
3030 MISCELLANEOUS					
3030 MISCELLANEOUS	03/01/2018	76.65			5,317.19
3030 MISCELLANEOUS	03/02/2018	300.00			5,617.19
3030 MISCELLANEOUS	03/06/2018	267.29			5,884.48
3030 MISCELLANEOUS	03/12/2018	60.00			5,944.48
3030 MISCELLANEOUS	03/15/2018		130.89		5,813.59
3030 MISCELLANEOUS	03/16/2018		450.00		5,363.59
3030 MISCELLANEOUS	03/23/2018	52.00	5.58		5,410.01
3030 MISCELLANEOUS	03/31/2018	90.97			5,500.98
Balance as of 03/01/2018					3,413.75
3035 POP MACHINE					
3035 POP MACHINE	03/15/2018		165.94		3,247.81
Balance as of 03/01/2018					1,571.41
3040 QUEST					
3040 QUEST	03/26/2018	1,250.00			2,821.41
Balance as of 03/01/2018					407.00
3050 RED RIBBON					
Balance as of 03/01/2018					838.61
3668 Football Fundraising					
Balance as of 03/01/2018					4,834.00

Daily Ledger Summary Report

ALL Data

Arranged by:
Activity Number

Date: 03/01/2018 thru 03/31/2018

Activity Number and Name	Date	Receipts	Disbursements	Adjustments	Balance
3669 Volleyball					
Balance as of 03/01/2018					14,309.73
4000 Hoops Tournament					
Balance as of 03/01/2018					12,406.40
4723 iPad Usage Fees					
Balance as of 03/01/2018					10,264.20
7274 SCRIP CARD					
7274 SCRIP CARD	03/12/2018	1,000.00	970.00		10,294.20
7274 SCRIP CARD	03/14/2018	750.00			11,044.20
7274 SCRIP CARD	03/30/2018		4,499.05		6,545.15
7274 SCRIP CARD	03/31/2018	109.50			6,654.65
Balance as of 03/01/2018					150.00
7737 PRESCHOOL PARTNERSHIP					
Balance as of 03/01/2018					-36.30
9355 Wellness Committee					
Balance as of 03/01/2018					7,928.52
47232 Graduated Classes					
47232 Graduated Classes	03/15/2018		620.92		7,307.60
Report Totals:		26,484.99	27,000.25	0.00	

Check Summary Report

Date: 03/01/2018 thru 03/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
010788	O	03/01/2018	Doniphan Trumbull High		Kenesaw Speech Team @ DT	201.00
010789	O	03/05/2018	Adams County Bank - Cash		Boys ST. BB - Meal	977.00
010790	O	03/08/2018	NSAA		State BB Gate Fee Band	172.00
010791	O	03/10/2018	NSAA		State BB Band/Cheer/Bus Dr.	342.00
010793	O	03/12/2018	Jamie Bittfield		Proj. DC Refund	526.78
010794	O	03/12/2018	Christina Brumbaugh		Proj. DC Refund	350.00
010795	O	03/12/2018	Tracy Denkert		Proj. DC Refund	350.00
010796	O	03/12/2018	Mary Gerloff		Proj. DC Refund	350.00
010797	O	03/12/2018	Julie Schnitzler		Proj. DC Refund	490.90
010798	O	03/12/2018	Kailey Klein		Proj. DC Refund	350.00
010799	O	03/12/2018	Laurie Pulver		Proj. DC Refund	700.00
010800	O	03/12/2018	Marg Ruh		Proj. DC Refund	350.00
010801	O	03/12/2018	Sofia Sanchez-Mayo		Proj. DC Refund from the	100.00
010802	O	03/12/2018	Teresa Schukei		Proj. DC Refund	94.07
010803	O	03/12/2018	Lisa Schuster		Proj. DC Refund	350.00
010804	O	03/12/2018	Kim Uden		Proj. DC Refund	350.00
010805	V	03/22/2018	Teresa Uden		Proj. DC Refund	0.00
010806	O	03/15/2018	Chesterman Company		Cafeteria Drinks	2,000.26
010807	O	03/15/2018	Cash-Wa Distributing Co.		Concessions Items	1,428.55
010808	O	03/15/2018	Eakes Office Solutions		Prom Invites	39.50
010809	O	03/15/2018	Fill N Chill		Booster Club Breakfast Pizza	46.42
010810	O	03/15/2018	Synchrony Bank/Amazon		Prom Envelopes	617.80
010811	O	03/15/2018	Godfather's Pizza		Concessions Pizza	288.00
010812	O	03/15/2018	JOSTENS		Graduation Outfit - Seniors	269.91
010813	O	03/15/2018	Kenesaw Market		Concessions Items	249.29
010814	O	03/15/2018	NEFF COMPANY		Banner for New Gym	620.92
010815	O	03/15/2018	Post Prom Parents		Proj. DC 2019 Close Account	2,199.79
010816	O	03/15/2018	Mary Powell		Cheer Camp T-Shirts	240.00
010817	O	03/15/2018	Yanda's Music & Pro Audio		Instrument Repair Cece P.	8.50
010818	O	03/12/2018	DOANE UNIVERSITY		Doane Track Meet 3/15/18	250.00
010819	O	03/12/2018	Thayer Central School		Track Meet 3/20/18	180.00
010820	O	03/12/2018	Kenesaw Market		T.Denkert Kenesaw Market Gift	970.00
010821	O	03/16/2018	Gibbon Public School		Dist. Music Contest Fees	270.00
010822	O	03/16/2018	Silver Lake Public School		TVC Band at Silver Lake	180.00
010823	O	03/20/2018	Adams County Bank - Cash		State Speech Meal Allowances	119.00
010824	O	03/22/2018	Teresa Uden		Replace Proj. DC Check	177.51
010825	O	03/23/2018	Kenesaw Booster Club		Check Written to School not	5.58
010826	O	03/26/2018	Wood River High School		Track Meet Fee Wood River	100.00
010827	O	03/27/2018	Everett Olds		Var. Track Starter Fee 3/27/18	300.00
010828	O	03/28/2018	NEMFCA		Daniel Duffy 8 Man Football	45.00
010829	O	03/30/2018	Hailey Morrow		Proj. DC Valentine Reimb.	227.17
010830	O	03/30/2018	Sandy Creek High School		Wrestling Fee	50.00
010831	V	03/30/2018	Zimmerman Printers &		State BB T-Shirts	0.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 03/01/2018 thru 03/31/2018

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
010831	V	03/30/2018	Zimmerman Printers &		State BB T-Shirts	5,564.25
ACH033018	O	03/30/2018	Great Lakes Scrip		Scrip Card Sales	4,499.05

Report Total: 27,000.25

KENESAW PUBLIC SCHOOLS

110 North 5th Avenue • P. O. Box 129
Kenesaw, Nebraska 68956-0129
Telephone: (402) 752-3215
Fax: (402) 752-3579

March 12, 2018

The Kenesaw Board of Education was called into regular session at 8:00 p.m. on Monday, March 12, 2018 in the Kenesaw School Library by President Olsen.

BOARD MEMBERS PRESENT: Kimle, Legg, Olsen, Gallagher, Sidders & Uden

BOARD MEMBERS ABSENT:

OTHERS IN ATTENDANCE: Superintendent Masters, Principal Richardson and Gary Needham

This meeting was legally advertised in the Hastings Tribune on Thursday March 08, 2018.

Motion by Gallagher, seconded by Legg, to approve the Minutes from the Feb. 12, 2018 Regular Meeting as presented: Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes	Kimle, Yes	Legg, Yes
Olsen, Yes	Sidders, Yes	Uden, Yes

Motion by Gallagher seconded by Legg, to approve the Treasurer's Report:

Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes	Kimle, Yes	Legg, Yes
Olsen, Yes	Sidders, Yes	Uden, Yes

Motion by Gallagher, seconded by Legg, to approve the March 2018 Payroll: \$219,713.08, Claims: \$31,318.06 for a total claims in the amount of \$251,031.14: Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes	Kimle, Yes	Legg, Yes
Olsen, Yes	Sidders, Yes	Uden, Yes

Motion by Gallagher, seconded by Kimle, to approve the renewal of the Nebraska Association of School Boards (NASB) Membership in the amount of \$3,232.00: Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes	Kimle, Yes	Legg, Yes
Olsen, Yes	Sidders, Yes	Uden, Yes

MISSION STATEMENT

"Our mission in partnership with students, home, and community is to educate all students in a nurturing, challenging, and disciplined environment so their performance enables them to become lifelong learners in and contributors to our global society."

Board Minutes (continued)

Page 2 of 2

March 12, 2018

Motion by Uden, seconded by Sidders, to approve the 2018-2019 Kenesaw School Calendar:
Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes

Kimle, Yes

Legg, Yes

Olsen, Yes

Sidders, Yes

Uden, Yes

Motion by Olson, seconded by Legg, to approve the Kenesaw Public School District 2018-2019 District Goals. Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes

Kimle, Yes

Legg, Yes

Olsen, Yes

Sidders, Yes

Uden, Yes

Discussion Items:

A. Book Review - "Making Vision Stick"

B. Safety and Security Plan

C. NASB – Strategic Plan Proposal – Kenesaw Public Schools

D. Wireless upgrade – E-Rate (Gary Needham to present)

E. District Staffing – Speech Pathologist, School Psychologist, Pre-School

Para-educator(s) and other staffing needs.

F. Preschool Changes (Addendum/Work Order)

G. Preschool Dates of Importance

H. Nebraska Rural Community School Association – NRCSA Convention

Meeting adjourned at 10:31 P.M.

The next regular meeting is scheduled for April 09, 2018 @ 8:00 P.M.

Cindy Olsen, President

Shandra Uden, Secretary

DAKTRONICS QUOTE # 644150-1-0

KENESAW PUBLIC SCHOOL

110 N 5th Ave
 Kenesaw, NE USA 68956
 Phone:
 Fax:
 Email:

8/Feb/2018
 Quote valid for: 90 days
 Terms: Net 30 days from shipment with
 Purchase Order
 Subject to Credit Review
 FCA: DAKTRONICS
 Delivery: Call For Production Time.

Reference: Scoreboards

Item No.	Model	Description	Qty	Price
1	BB-2103-RA-PV	Tuff Sport® PanaView® Basketball/Volleyball/Wrestling Scoreboard; Scoreboard Color: _____; Caption Color: _____ Cabinet Dimensions: 6' 0" H X 8' 0" W X 0' 6" D (Approx. Dimensions) Digit Type: PANAVIEW Max Power: 200 watts/display Weight: Unpackaged 161 lbs per display; Packaged 185 lbs per display	2	USD 6,827.00
	AS-5010 Kit	All Sport® 5010 Control Console Kit	1	
	Indoor Scoreboard Radio Communication (Transmitter)	Frequency of 2.4 GHz	1	
	Radio Receiver	Frequency of 2.4 GHz	2	
	Stripe; Indoor	Indoor Scoreboard Border Stripe; Color: _____	2	
	FREIGHT	Shipping to site	1	
Services				
2	G5C5-W	Five Year Warranty - Parts Coverage - G5G5	1	
				Total Price Excluding Sales Tax: USD 6,827.00

Options

Please contact your sales representative for additional information

Volleyball / Wrestling Captions	Changeable Kit	2	USD 450.00
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Leasing Program

If your purchase exceeds \$25,000, you may qualify for our leasing program allowing you more flexibility to spread out the cost of your Daktronics display over of a period up to five (5) years. Benefits of our leasing program include fixed rate financing, non-appropriation clause, no prepayment penalty, and customizable payment schedules. Plus, at the end of the lease, the equipment is yours to keep with no additional balloon payments.

Sample payment options as follows:

\$50,000 in total equipment cost = \$10,700 per year

\$100,000 in total equipment cost = \$21,199 per year

\$250,000 in total equipment cost = \$52,899 per year

Payments based on 5 year/annual payment in advance structure. **Leasing is subject to credit approval and agreed upon documentation with Daktronics lending partner. Contact your Daktronics representative for additional options and details.

Exclusions:

- | | |
|---|---|
| - Electrical Installation | - Physical/Mechanical Installation |
| - Structure | - Foundation |
| - Power | - Hoist |
| - Technical Support/Installation Support | - Engineering Certification |
| - Signal Conduit | - Labor to Pull Signal Cable |
| - Applicable Permits | - Taxes |
| - Electrical Switch Gear or Distribution Equipment | - Front End Equipment |

Unless expressly stated otherwise in this Quote # 644150-1 Rev 0 or the attachments, if Daktronics performs installation of the Equipment, the price quoted does not include the following services pertaining to physical installations: digging of footings (including dirt removal), any materials fabrication, installation of steel cages, rebar, or bolt attachments, or pouring and finishing of concrete footings. Those service may be provided for an additional cost beyond the quoted price. Purchaser shall be fully responsible for any and all additional costs plus overhead in the event anything unexpected of any nature whatsoever is found while digging the footings including but are not limited to rock, water, utility lines, pipes or any other unforeseen circumstance. The Purchaser acknowledges and agrees that it is fully responsible for all site conditions.

Installation Responsibilities:

If applicable please reference Attachment A for Installation Responsibilities.

Ad/ID Copy Approval Process

Daktronics will process your proofs on orders that include advertising and identification panels. Your digital files and copy layouts should conform to graphic file standards document, SL-04116. The digital data files and copy layouts must be submitted at the time of your order and our proofs need to be approved two weeks prior to your initial anticipated ship date. Advertising and identification panels not receiving proof approvals in time will be shipped without copy in our standard finish.

Brandon Noel
PHONE:
FAX:
EMAIL: Brandon.Noel@daktronics.com

Ben Moen
PHONE: 605-692-0200
FAX:
EMAIL: Ben.Moen@daktronics.com

Terms And Conditions:

The Terms and Conditions which apply to this order available on request.

- | | |
|---|--|
| SL-02375 Standard Terms and Conditions of Sale | www.daktronics.com/terms_conditions/SL-02375.pdf |
| SL-02374 Standard Warranty and Limitation of Seller's Liability | www.daktronics.com/terms_conditions/SL-02374.pdf |
| SL-07862 Software License Agreement | www.daktronics.com/terms_conditions/SL-07862.pdf |
| SL-04116 Graphic File Standards | www.daktronics.com/terms_conditions/SL-04116.pdf |

Customer Signature

Date

Print Name

Title



INTERLOCAL COOPERATIVE AGREEMENT
FOR THE VILLAGE OF KENESAW AND
KENESAW PUBLIC SCHOOLS
(Drive Way Access)

This Interlocal Agreement "Agreement" is to be effective as of the date set forth herein, is made between the Village of Kenesaw, a public corporation and political subdivision of the State of Nebraska, (hereinafter "Village") and Kenesaw Public Schools, a public corporation and political subdivision of the State of Nebraska (hereinafter "School").

RECITALS

WHEREAS, the School has recently added a preschool to its property within the Village of Kenesaw, located at:

Section 34, Township 8, Range 12 North 419.00, PT of the East ½ of the Northeast ¼ of Tax Lot 13, Kenesaw Extensions of Section 34, Township 8, Range 12 North, Kenesaw, Adams County, Nebraska,

and;

WHEREAS, the Village owns and maintains an access road that encircles the Village's baseball/softball field and which runs next to the School's preschool addition, located at:

Section 34, Township 8, Range 12 North, a Track of Land Being in NE1/4 as Described DB313 P 530 Sub Lot 2 OF Tax Lot 1, Kenesaw, Adams County, Nebraska,

and;

WHEREAS, the School has a need for vehicular access to its preschool addition throughout the school year, and;

WHEREAS, the School would like to use the Village's access road for vehicular access to the preschool and would further like to pave a portion of said road, and;

WHEREAS, the Village and the School wish to cooperate in the utilization the access road owned by the Village.

NOW, THEREFORE, the Village and School hereby agree as follows:

1. Authority and Purpose.

1.1 Article XV, Section 18 of the Constitution of the State of Nebraska and the Interlocal Cooperation Act of the State of Nebraska, Neb. Rev. Stat. 13-801 et seq., (the "Act"), authorize any two or more public agencies to enter into agreements for joint or cooperative exercise of any power, privilege or authority exercised or capable of exercise

individually by such public agencies. Village and School are public agencies within the meaning of the Act.

1.2 Village has the authority and ownership over the access road described above and shown in Attachment #1 and #2. The Village is currently entirely responsible for the maintenance of the access road. In exchange for the allowing the School use of the access road, the School is willing to pave a section of the road, as shown in Attachment 2,

and to maintain the entire access road from August 15th until May 15th, or if school is in session outside of those dates, then for the entirety of the school year according to the School's calendar and handbook.

1.3 It is the purpose of this agreement for the Village and School to make the most efficient use of their powers by cooperating with each other on the basis of mutual advantage in allocating their resources to maintain said access road once the paved section of road is added by the School. As such, the School further agrees to maintain the access road, during the time frames stated above, in good and usable condition, keeping the same free of ruts, washouts and pot holes and keeping gravel on the unpaved portion of the access road and repairing any damage to the paved portion of the access road. At the end of each term, the School shall return the access road to the control of the Village in generally the same condition as the road was in at the beginning of the term. As such, the Village shall reassume control and maintenance of the access road from the end of each school term, for the duration of this agreement, and shall maintain the access road in the same manner as the School is required above and shall return the road to the care of the School at the beginning of the School's next term in generally the same condition as it received the access road at the end of the School's previous term.

2. Administration of Agreement.

2.1 Upon signing of this agreement, the School, at its own cost, and using its own equipment or contractors, shall make arrangements with the Village administrator or the Village Board to enter upon the property and assess the state of the access road and make arrangements to pave a portion of said road.

2.2 Upon the signing of this agreement, the Village Administrator shall assess the condition of the access road and, within 30 days, notify the School in writing, through either the Superintendent or other official designated by the school, of the general condition of the unpaved portion of the access road. Said condition would be what the School would be expected to return the road to prior to the end of each term. If the School disagrees with the condition, as stated by the Village Administrator, then the School has 30 days in which to submit their own statement of condition, in writing, to the Village Board. At that point, the Village Board and the School Administration has 30 days to draft a joint statement of the condition of the road which shall bind the parties.

2.3 No separate legal or administrative entity is created under this Interlocal Agreement.

3. Service and Term.

3.1 This Agreement shall take effect immediately upon execution and shall be for a period of five (5) years from May 15, 2018 and expire on May 15, 2023. Upon the expiration of the initial five (5) year term of this Agreement, this Agreement shall extend automatically for successive, consecutive terms of one (1) year each. A party may terminate the Agreement as to such other party by providing a written notice not less than ninety (90) days prior to the end of the initial term or the renewal term. If such notice is given, the Agreement shall terminate as to the terminating party or parties at the end of the current term.

4. Equipment.

4.1 For the purpose of this agreement, both the Village and the School shall provide their own equipment and personnel to perform this agreement.

5. Indemnification.

5.1 The Village and the School shall indemnify and hold harmless the each individual political subdivision, its directors, officers and employees from any claims, expenses (including attorneys fees and litigation expenses), damages or losses it may suffer as a result of any claims made against said political subdivision related to the access road while the road is under the control of that particular political subdivision or regarding the validity of this Agreement or the effect of this Agreement on the expenditure of any revenue authority of the Village and the School including but not limited to the taxpayer regulatory claims.

6. Assignment.

6.1 This Agreement shall be binding upon and inure to the benefit of the Parties and their successors or assigns; provided, this Agreement shall not be assigned or otherwise transferred to a third party without the prior written consent of the other Parties hereto.

7. Notices.

7.1 All notices or other communications which are required or permitted herein shall be in writing and sufficient if delivered personally, sent by electronic mail or sent by facsimile transmission followed by written confirmation of receipt, sent by overnight commercial air courier (such as Federal Express), or sent by registered or certified mail.

8. Governing Law.

8.1 This Agreement shall be governed by and interpreted in accordance with the statutory and decisional law of the State of Nebraska.

9. Entire Agreement.

9.1 This Agreement including Attachments #1 and #2, constitutes the entire Agreement of the parties with respect to the subject matter hereof. All prior agreements, representations, statements, and negotiations are hereby superseded. This Agreement may be amended only by a writing executed by both parties.

ATTEST:

By: Cindy Kiefer

Name: Cindy Kiefer
Title: Village Clerk/Treasurer

VILLAGE OF KENESAW

By: Sarah Kroos
Name: Sarah Kroos
Title: Chairman 3-13-18

ATTEST:

By: _____

Name: _____
Title: _____

KENESAW PUBLIC SCHOOLS

By: _____
Name: _____
Title: _____

INTERLOCAL COOPERATIVE AGREEMENT
FOR THE VILLAGE OF KENESAW AND
KENESAW PUBLIC SCHOOLS
(Shot Put Pad)

This Interlocal Agreement “Agreement” is to be effective as of the date set forth herein, is made between the Village of Kenesaw, a public corporation and political subdivision of the State of Nebraska, (hereinafter “Village”) and Kenesaw Public Schools, a public corporation and political subdivision of the State of Nebraska (hereinafter “School”).

RECITALS

WHEREAS, the School owns property within the Village of Kenesaw where the High School, Middle School and Elementary School are located, said property is at:

Section 34, Township 8, Range 12 North 419.00, PT of the East ½ of the Northeast ¼ of Tax Lot 13, Kenesaw Extensions of Section 34, Township 8, Range 12 North, Kenesaw, Adams County, Nebraska,

and;

WHEREAS, the Village owns and maintains property adjacent to the School’s property, described above, and said property is located at:

Section 34, Township 8, Range 12 North, a Track of Land Being in NE1/4 as Described DB313 P 530 Sub Lot 2 OF Tax Lot 1, Kenesaw, Adams County, Nebraska,

and;

WHEREAS, the School desires to use a portion of the Village’s property, described above, for one cement shot put pad and the adjacent throwing/landing space throughout the school year, and;

WHEREAS, the Village and the School wish to cooperate in the utilization of a portion of this property, owned by the Village, for the proposed shot put pads and landing area.

NOW, THEREFORE, the Village and School hereby agree as follows:

1. Authority and Purpose.

1.1 Article XV, Section 18 of the Constitution of the State of Nebraska and the Interlocal Cooperation Act of the State of Nebraska, Neb. Rev. Stat. 13-801 et seq., (the “Act”), authorize any two or more public agencies to enter into agreements for joint or cooperative exercise of any power, privilege or authority exercised or capable of exercise individually by such public agencies. Village and School are public agencies within the meaning of the Act.

1.2 Village has the authority and ownership over the adjacent property described above and shown in Attachment #1. The Village is currently entirely responsible for the maintenance of the entire property. The School wishes to establish one concrete shot put throwing pad on the property. (Competition pad dimension and location are: Dimension- 50 feet- north/south by 75 feet east/west; Location measured -64 feet from middle of Kenesaw Blvd. and 386 feet from middle of 5th Ave). In exchange for the allowing the School to establish one shot put throwing pad and allowing use of the property during the school year, the School is willing to maintain the shot put field area in which the shot put pad and throwing area is. Maintenance of this area includes but is not limited to: Weed eating a minimum of 2 feet around the pit area regularly; Maintaining weed control with in the pit regularly; Maintain the condition of the construction of the pit, and the material within, keeping them in good repair.

1.3 It is the purpose of this agreement for the Village and School to make the most efficient use of their powers by cooperating with each other on the basis of mutual advantage in allocating their resources to maintain said field where the shot put pad and throwing area is to be added by the School. As such, the School further agrees to maintain the shot put pad and the remainder of the field where the shot put pad and throwing area is located for the entire year, as stated in paragraph 1.2

1.4 At the conclusion or termination of this agreement, then the school further agrees to remove the cement shot put pad and return the ground used for the pad and for the throwing area to grade, meaning that condition of the property should be left in the same condition that the school received said property from the Village

2. Administration of Agreement.

2.1 Upon signing of this agreement, the School, at its own cost, and using its own equipment or contractors, shall make arrangements with the Village administrator or the Village Board to enter upon the property and assess the state of the field and make arrangements to add a cement shot put pad.

2.2 Upon the signing of this agreement, the Village Administrator shall assess the condition of the field and, within 30 days, notify the School in writing, through either the Superintendent or other official designated by the school, of the general condition of the field, excluding the shot put pad or area where the pad is to be installed. Said condition would be what the School would be expected to return the shot put field area to prior to the end of the agreement. If the School disagrees with the condition, as stated by the Village Administrator, then the School has 30 days in which to submit their own statement of condition, in writing, to the Village Board. At that point, the Village Board and the School Administration has 30 days to draft a joint statement of the condition of the field which shall bind the parties.

2.3 Upon the expiration or termination of the agreement, the School, at the Option of the Village, agrees to remove the shot put pad and restore the property to the condition in which it received possession of the property, all at the expense of the School.

2.4 No separate legal or administrative entity is created under this Interlocal Agreement.

3. Service and Term.

3.1 This Agreement shall take effect immediately upon execution and shall be for a period of five (5) years from May 15, 2018 and expire on May 15, 2023. Upon the expiration of the initial five (5) year term of this Agreement, this Agreement shall extend automatically for successive, consecutive terms of one (1) year each. A party may terminate the Agreement as to such other party by providing a written notice not less than ninety (90) days prior to the end of the initial term or the renewal term. If such notice is given, the Agreement shall terminate as to the terminating party or parties at the end of the current term.

4. Equipment.

4.1 For the purpose of this agreement, both the Village and the School shall provide their own equipment and personnel to perform this agreement.

5. Indemnification.

5.1 The Village and the School shall indemnify and hold harmless the each individual political subdivision, its directors, officers and employees from any claims, expenses (including attorneys fees and litigation expenses), damages or losses it may suffer as a result of any claims made against said political subdivision related to the shot put pad, throwing area and remainder of said field, while it is under the control of that particular political subdivision or regarding the validity of this Agreement or the effect of this Agreement on the expenditure of any revenue authority of the Village and the School including but not limited to the taxpayer regulatory claims.

6. Assignment.

6.1 This Agreement shall be binding upon and inure to the benefit of the Parties and their successors or assigns; provided, this Agreement shall not be assigned or otherwise transferred to a third party without the prior written consent of the other Parties hereto.

7. Notices.

7.1 All notices or other communications which are required or permitted herein shall be in writing and sufficient if delivered personally, sent by electronic mail or sent by facsimile transmission followed by written confirmation of receipt, sent by overnight commercial air courier (such as Federal Express), or sent by registered or certified mail.

8. Governing Law.

8.1 This Agreement shall be governed by and interpreted in accordance with the statutory and decisional law of the State of Nebraska.

9. Entire Agreement.

9.1 This Agreement including Attachment #1, constitutes the entire Agreement of the parties with respect to the subject matter hereof. All prior agreements, representations, statements, and negotiations are hereby superseded. This Agreement may be amended only by a writing executed by both parties.

ATTEST:

VILLAGE OF KENESAW

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

ATTEST:

KENESAW PUBLIC SCHOOLS

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

Gnirk is who we used last year

Graczyk Lawn & Landscape

PO Box 608 Elm Creek, NE 68836
(308)440-9854



Billing Address

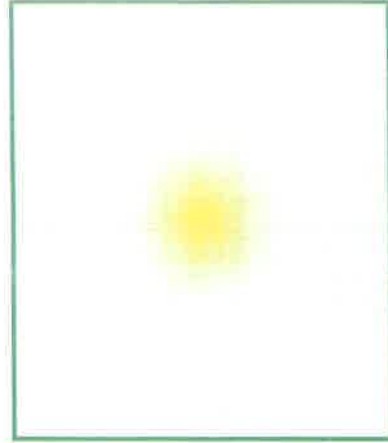
Kenesaw Public Schools
110 N 5th Ave
Kenesaw NE 68956

Service Address

Kenesaw Public School
110 N 5th Ave
Kenesaw NE 68956

Customer number: 3861

03/26/18



2018 Scheduled Services

The scheduled services listed below are the same program/services you had with Gnirk in 2017 . We do offer multiple upgrades if you feel your lawn is missing something.

Your treatments are scheduled to start automatically in April/May (soil temperatures permitting)

4-Step liquid program includes: 4 lawn foods, 4 broadleaf weed controls, 2 crabgrass controls, 4 Iron applications, 1 grub control

Payment Options

Pay in full before April 10th, 2018 and receive a 5% pre-pay discount

Pay after each service via mail, online payment, or auto pay payment (your invoice will be left on the door by your technician unless otherwise noted)

**IF YOU WISH TO CONTINUE WITH YOUR SCHEDULED SERVICES ONLY (NO UPGRADES/CHANGES)
NO ACTION IS REQUIRED ON YOUR PART.**

Please note that our service is continuous. We will return each year unless you notify us in writing or by phone of your desire to discontinue service.

	Price
Fert+Pre-Emerg+Weed+Grub	\$990.00
Fert+Iron+weed control	\$750.00
Fert+Iron+Weed Control	\$750.00

Total Service Amount **\$ 2,490.00**

School Grounds

Yes! I wish to prepay for scheduled services:

Enclosed is my check **\$2,490.00**

Your prepayment of

\$2,490.00

Yes! Please bill me as my Current services are performed

Billing Address
Kenesaw Public Schools
110 N 5th Ave
Kenesaw NE 68956

Customer number:
3861



Graczyk Lawn & Landscape
PO Box 608
Elm Creek, NE 68836



Please return this portion with prepayment.

Graczyk Lawn & Landscape

PO Box 608 Elm Creek, NE 68836

(308)440-9854



Billing Address

Kenesaw Public Schools
110 N 5th Ave
Kenesaw NE 68956

Service Address

Football Field
110 N 5th Ave
Kenesaw NE 68956

Customer number: 4314

03/26/18

2018 Scheduled Services

The scheduled services listed below are the same program/services you had with Gnirk in 2017 . We do offer multiple upgrades if you feel your lawn is missing something.

Your treatments are scheduled to start automatically in April/May (soil temperatures permitting)

4-Step liquid program includes: 4 lawn foods, 4 broadleaf weed controls, 2 crabgrass controls, 4 Iron applications, 1 grub control

Payment Options

Pay in full before April 10th, 2018 and receive a 5% pre-pay discount

Pay after each service via mail, online payment, or auto pay payment (your invoice will be left on the door by your technician unless otherwise noted)

**IF YOU WISH TO CONTINUE WITH YOUR SCHEDULED SERVICES ONLY (NO UPGRADES/CHANGES)
NO ACTION IS REQUIRED ON YOUR PART.**

Please note that our service is continuous. We will return each year unless you notify us in writing or by phone of your desire to discontinue service.

	Price
Fert+Pre-Emerg+Weed+Grub	\$2,228.00
Fert+Iron+Weed Control	\$1,385.00

Total Service Amount \$ 3,613.00

Football Field

Yes! I wish to prepay for scheduled services:

Enclosed is my check \$3,613.00

Your prepayment of

\$3,613.00

Yes! Please bill me as my Current services are performed

Billing Address
Kenesaw Public Schools
110 N 5th Ave
Kenesaw NE 68956

Customer number:

4314

Total of the two - \$6,103.00

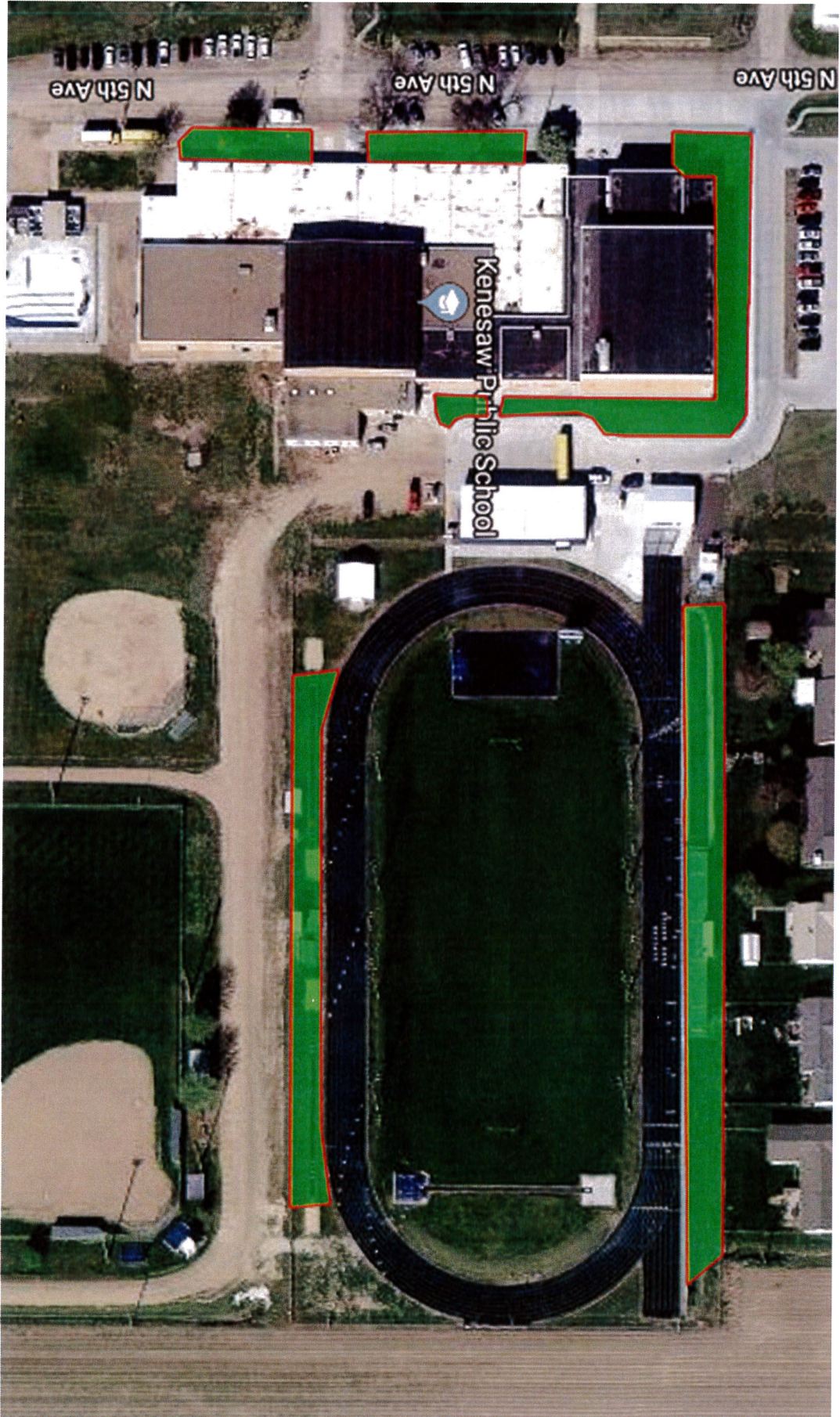


Graczyk Lawn & Landscape

PO Box 608
Elm Creek, NE 68836

Please return this portion with prepayment.







School Pediatrics Division

BILLING ADDRESS
West Faldley Medical Center
PO Box 5285
Grand Island, NE 68802
phone 308.382.0344 x 243
fax 308.382.3241
www.grandislandpt.com

DIRECTORS
Mary Walsh-Sterup, OTR/L, CHT
308.398.5170
mary@cnrehab.com

John Holling, PT
308.398.2170
john@cnrehab.com

SCHOOL LIASON
Steve Morris
308.850.3399

March 12, 2018

Kenesaw Public School
110 N 5th Avenue
Kenesaw, NE 68956

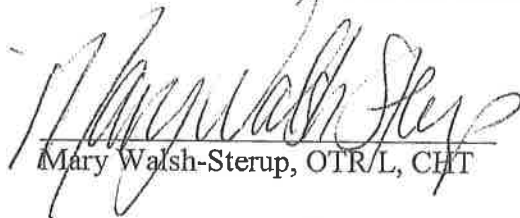
Please consider this a letter of contract for our arrangement for occupational and physical therapy services for the 2018-2019 school year.

We will supply an occupational and physical therapist for occupational and physical therapy services during the 2018-2019 school year.

~~The occupational and physical therapy services will be billed out at the Department of Special Educations approved rate, which has yet to be determined by the State.~~

Travel time will be billed out at an hourly rate of \$48.00 per hour, plus mileage. Mileage rates will not exceed the State Department of Administrative Services/Nebraska Department of Education rate, the current rate for the state is .545, but the billed rate from CNRS is .45. Mileage will be calculated by taking the total mileage per day and dividing it by the number of schools seen. Each school will pay an equal amount of the mileage. Either party can terminate this agreement upon sixty (60) days prior written notice.

Please sign this contract and mail back or fax to 308-675-1353, Attention: Stephanie. Feel free to contact me with any questions or concerns you may have.


Mary Walsh-Sterup, OTR/L, CHT

3-12-18
Date


Richard L. Masten
Administrator

3-28-18
Date

"Name" Camp

Build a foundation for future success!

FOR: All Athletes entering grades 5th-8th grades in Fall 2018
SPACE IS LIMITED TO 25 ATHLETES!

WHAT: Focusing on foundational elements of performance, such as:

- Bodyweight strength mastery
- Athletic positioning
- Balance & coordination
- 1st step quickness and lateral/multi-directional movement
- Jumping and landing mechanics

WHEN: June 5th through July 31 | Tuesdays and Thursdays | 9-10:15 am

WHERE: TBD

COST: \$80 per athlete per month.
Or save \$10 and pay \$150 for two months.

Angie Katzberg is a Certified Personal Trainer. Program designed with the help of Laura Buttermore CSCS and Adam Feit CSCS!

For more information, contact Angie @ 402.469.5643.



Start early. Start right.

Maximize athletic performance and reduce the risk of future injury!

"Name" Camp Registration

You may also register at
<https://goo.gl/forms/attSprBBBg1E9gPq2>

Name _____

Parent's Name _____

Grade _____

Email _____

Phone _____

Cost Per Athlete

\$80 for 1 Month \$150 for 2 Months

_____ Check _____ Cash

Due May 25th!

Make checks payable to Angie Katzberg
Forms may be returned to school.

Medical Release

By signing this form, I certify that my child is healthy to participate in exercise and have medical insurance. I hereby release all claims for any injuries that I may sustain now or in the future and will not hold Angie Katzberg liable.

Signature _____



NEBRASKA

DEPARTMENT OF EDUCATION

www.education.ne.gov
301 Centennial Mall South
P.O. Box 94987
Lincoln, NE 68509-4987
TEL 402.471.2295
FAX 402.471.0117

DATE: October 27, 2017

TO: Rick Masters, Kenesaw Public Schools Superintendent

FROM: Greg Prochazka, NDE Office of Special Education

RE: IDEA Part B Maintenance of Effort (MOE) Shortage 2015-2016

This memo is to update the status of those school districts that currently have a 2015-2016 IDEA Maintenance of Effort shortage as a result of MOE Compliance Standard calculations.

With few exceptions, IDEA Part B funds cannot be used to reduce state and local special education expenditures below the previous comparison year. Federal Regulations 34 CFR §300.203(b) defines school district MOE Compliance Standard for IDEA Part B as follows: "Funds provided to a local education agency (LEA) under Part B of the Act must not be used to reduce the level of expenditures for the education of children with disabilities made by the LEA from local funds below the level of those expenditures for the education of children with disabilities made by the LEA from local funds below the level of those expenditures for the preceding fiscal year." As a result, the Nebraska Department of Education (NDE) Office of Special Education is required to determine if school districts expend a greater or equal amount of local, state/local, local per capita or state/local per capita funds from the comparison year to the current year to meet the compliance standard.

Based on a review of the MOE Compliance Standard report submitted by the Kenesaw Public Schools, the following shortages appear to exist:

MOE OPTION/ EXCEPTION ADJUSTMENT	SHORTAGE
LOCAL	\$109,910.68
STATE/ LOCAL	\$3,389.00
LOCAL PER CAPITA	\$4,322.27
STATE/ LOCAL PER CAPITA	\$1,670.96

As a result of this review, Kenesaw Public Schools has a **MOE shortage of \$3,389.00** (lesser of the four MOE calculation methods modified by allowed exceptions and/or Annual Finance Report (AFR) amendments or total amount of IDEA grant funds accessed).

Kenesaw Public Schools has not provided any potential or AFR corrections to your district's 2015-16 IDEA Maintenance of Effort calculations.

Under Federal Regulation 34 CFR §300.204, there are five instances in which the school district may reduce the level of expenditures for the education of children with disabilities below the level of expenditures for the comparison year:

1. The voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities. *(this exception is calculated by NDE within per capita formula)*
3. The termination of the obligation of the agency, consistent with this part, to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide FAPE to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment* or the construction of school facilities.
**Equipment is defined as any instrument, machine, apparatus, or set of articles with a unit cost of \$5000 or more that meets ANY of the following: (1) under normal conditions of use can be expected to last longer than a year; (2) does not lose its identity through fabrication or incorporation into a different or more complex unit; (3) is nonexpendable (more feasible to repair the item than to replace); (4)retains its appearance and character through use; and /or (5) is of significant value.*
5. The assumption of cost by the high cost fund operated by the State Education Agency (SEA) under Federal Regulation CFR §300.704(c). *(This exception is not applicable, as NDE does not operate a high cost fund)*

Please review the previously reported exemptions submitted within your MOE Compliance Standard report for 2015-2016:

<http://viewideaactualnew.education.ne.gov/districtList.aspx>

If additional exemptions or AFR errors are identified, **please contact me by December 8, 2017 for consideration of additional exceptions/AFR amendments.**

If, as a result of this review, your school district still fails to meet the MOE compliance requirement, MOE shortage amounts must be recovered from non-federal sources for eventual return to the federal government. The district will have the option to pay the shortage amount to NDE or NDE can reduce future School Age Special Education reimbursement to your district in 2017-18.

cc Steve Milliken
Pete Biaggio



INDIVIDUALS WITH DISABILITIES EDUCATION ACT
(IDEA) PART B MAINTENANCE OF FISCAL EFFORT (MOE)
COMPLIANCE STANDARD SCHOOL YEAR 2016-2017

NDE
06-109
2/2015

01-0003
KENESAW PUBLIC SCHOOLS
110 N 5TH AVE
KENESAW NE 68956-0129

The District HAS NOT met maintenance of effort. Review and Enter Exceptions/Credits to Adjust Effort Level.

Back

Next

	ANNUAL FINANCE REPORT (AFR) ACCOUNT DESCRIPTION	AFR ACCOUNT CODE	MOE Target	II AFR SCHOOL YR 2016-2017 ACTUAL EXPENDITURES/RECEIPTS
A.	Total School Age Special Education Instructional Program (Expenditures)	01-2-01200-000		\$ 479,292.00
B.	Total School Age Special Education Pupil Transportation (Expenditures)	01-2-02760-000		\$ 34,371.00
C.	Birth to Age Five Special Education (Expenditures)	(1)		\$ 0.00
D.	IDEA BASE / Enrollment Poverty (Expenditures)	(2)		\$ 72,149.00
D1.	IDEA Enrollment Poverty Building Fund (Expenditures)	08-2-04410-000		\$ 0.00
D2.	Qualified Capitol Purpose Undertaking Fund (Expenditures)	09-2-04410-000		\$ 0.00
D3.	Medicaid In Public Schools (Expenditures)	01-2-04450-000		\$ 0.00
	Total Expenditures			\$ 585,812.00
E.	Special Education Programs - School Age (Receipt)	01-1-03120-000		\$ 165,721.00
F.	Special Education Transportation - School Age (Receipt)	01-1-03125-000		\$ 1,558.00
H.	IDEA BASE/Enrollment/Poverty Grant (Receipt)	(3)		\$ 68,380.00
H1.	Payments Received For Wards of The State	01-1-03161-000		\$ 0.00
I.	Medicaid in Public Schools (Receipt)	01-1-04450-000		\$ 547.00
	Total Receipts			\$ 236,206.00
T.	IDEA Part B 50% Flexibility Option			\$ 2,937.00
	MAINTENANCE OF EFFORT OPTIONS			
	EXPENDITURE OPTIONS			
	Local Expenditure Option			
J.	Maintenance of Effort Level (Total Expenditures less Total Receipts)		20132014 \$ 486,907.68	\$ 349,606.00
K.	Maintenance of Effort Excess/Shortage			\$ -137,302
	State/Local Expenditure Option			

L.	Maintenance of Effort Level (Total Expenditures less sum lines H and I)		20142015 \$ 537,718.00	\$ 516,885.00
M.	Maintenance of Effort Excess/Shortage			\$ -20,833
N.	Resident students are defined as those verified students with disabilities in which the district maintains a financial obligation for special education service provision (e.g. total resident and those students option enrolled into the district).			48
	PER CAPITA OPTIONS			
	Local Per Capita Option			
O.	Maintenance of Effort Level - Line J divided by Line N		20132014 \$ 12,176.37 Student Count: 40	\$ 7,283.46
P.	Maintenance of Effort Excess/Shortage			\$ -4,892.91
	State/Local Per Capita Option			
Q.	Maintenance of Effort Level - Line L divided by Line N		20142015 \$ 12,802.81 Student Count: 42	\$ 10,768.44
R.	Maintenance of Effort Excess/Shortage			\$ -2,034.37

Includes AFR Account Codes:

(1) 01-2-01291-000, 01-2-01292-000, 01-2-02765-000

(2) 01-2-04402-000, 01-2-04403-000, 01-2-04404-000, 01-2-04406-000, 01-2-04407-000, 01-2-04409-000, 01-02-04410-000, 01-2-04412-000 (Does Not include 01-2-04411-000 Early Intervening Services)

(3) IDEA GMS Payments and IDEA Below Age Five Supplemental Payment received for applicable program year - *pre 16-17 year*.