

Agenda

1. Opening the Meeting
 - A. Call to Order
 - B. Nebraska Open Meetings Law
 - C. Publication of Meeting
 - D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - A. Comments from Principal Wiechman
 - B. Comments from Principal LeClaire
 - C. Comments from Superintendent Masters
 - D. Board Committees
4. Consent Agenda
 - A. Approve Minutes of the September 14, 2020 Regular Board Meeting
 - B. Approval of October Treasurer's Report
 - C. Approval of October Claims - Payroll: \$279,118.41 Claims \$42,778.93.
 - D. Approve Minutes of the September 14, 2020 Tax Request Hearing
 - E. Approve Minutes of the September 14, 2020 Budget Hearing
5. Action Items
 - A. Approve Purchase of Branching Minds Software for \$3,800
6. Discussion Items
 - A. Review District Goals
 - B. Discuss Veteran's Appreciation Breakfast Wednesday, November 11, 2020
 - C. First Reading of Policy Updates - Perry Law firm - 4025, 4031, 4270, 5008, and 8342
 - D. Discuss New Requirements Under Title IX
 - E. Discuss Extra Duty Pay for 2020-2021 School Year
 - F. Discuss Special Education Expenditures and How They Relate to Federal IDEA Funding
7. November Master Board Calendar Items
 - A. Preliminary Report Teacher Evaluations
 - B. Review and Update School Improvement Plan - October Item Moved To November
 - C. Review 2019-2020 Audit Report
 - D. Distribute Superintendent Evaluation Tool
8. Executive Session
9. Adjourn



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Elementary Update

Mask wearing continues to go well. Consistent communication with everyone involved will be key as we continue to navigate this uncharted territory as positive cases come up in the future.

Preschool:

Installation of the volta spinner and percussion play happened this Thursday, Friday, and Monday. We will hopefully be ready to fill the area back in with wood chips quickly (hopefully this Monday/Tuesday) to allow students to enjoy the area as soon as possible.

Elementary MTSS Reading Process:

LaRaesha Kugel has come over to Kenesaw 3 times to work with teachers on planning reading instruction in the classroom. We have made significant progress and changes to how reading instruction is being provided to students. We will continue to evaluate and adjust the current practices as we gather results on student performances.

Elementary Math:

Teachers are in the full swing of the math series. Students are starting to get a hang of expectations and processes associated with the new series. Kudos to all teachers as they continue to spend large amounts of time outside of school planning and preparing for instruction. This has been a tremendous shift in math instruction for everyone and we are already seeing some positive results with student attitudes towards math.

Elementary MTSS Branching Minds software:

Review from last meeting: Branching Minds is a supporting software that brings together our testing data on students to help us better understand where our students are at as a whole person. The software uses MAP, STAR, Dibel, and a wide variety of other screener programs to create a profile of a student. The profile then interacts with the system to provide teachers with evidence based instructional practices that should move the student forward. We are in the process of scheduling a demo with the REP.

We have a 1st year quote from this company at \$3,830. Each year after the cost will be about \$2,000.

There is another company, EDUclimber, which NDE MTSS is encouraging schools to look at. I will investigate and see what and if it helps us do everything we are hoping to accomplish with Branching Minds.



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Nicole J. LeClaire - 7-12 Principal

Intervention Plan

- Student Intervention Plan was published and began Monday, October 5. So far, it is proving to be a success.
- Down Reports are distributed Mondays and Fridays of each week.
- All Staff Effort - not just the responsibility of individual teachers with failing students
- Lunch Learning Opportunities daily
- Study Hall & One on One Instruction with Teachers on Wednesday
- "Rolling" list and interventions (continuous & consistent)
- Required Parent Contact

I Love You Guys Training

- Six Staff Members completed asynchronous training on the program
- Plan to have materials distributed this week during PLC and begin training staff and students on Standard Response Protocols
- Crisis and Emergency Plans are being reviewed and will be revamped in accordance with the I Love You Guys protocols and local and state guidance and reporting requirements

Superintendent's Comments - October 2020

2020 State Education Conference -

The State Conference will take place on November 18-20. Cindy was able to get all of us registered and we will be attending in-person. You can go to the website for more information.

<http://members.nasbonline.org/>

We can discuss travel arrangements closer to the date of the conference.

Band, Science, Library, Other Project Update -

The project is virtually complete. I am still working on getting a couple of white boards and projectors installed. I never knew how difficult it would be to install an interactive whiteboard. I plan to have Christian trained on how to use the new projectors so that he can in turn train our teachers that will be using them. We have five of these yet to install.

New Hires -

Paige Jorgensen was hired for the parttime para position. She has since left this position and we are currently advertising for a replacement. I will talk more about our special education needs as a discussion item.

19-20 Kenesaw Public Schools Audit with Mierau CPA -

The Mierau CPA firm was at the school on Monday, September 28th, to conduct the annual audit. I feel that things went pretty well. We have made corrections to revenue and expense accounts and feel that items are being reported correctly. The coding of accounts went better this year and we are more familiar with all of the codes. I am expecting 20-21 to be much better. We still need to send all changes to Mierau so that they can complete the audit.

Families First Coronavirus Act -

This is an extension of the Family Medical Leave Act for those impacted by the virus. It allows up to 12 weeks of leave at $\frac{2}{3}$ pay. A school district can pay a full salary if they choose, but I recommend paying that which we have to - $\frac{2}{3}$.

Old Band Uniforms -

We have not found any takers on our band uniforms. The plan right now is to donate to Goodwill.

Transportation Information -

There is another bus grant opportunity where schools can apply for \$20,000 to \$65,000 depending on the type of bus being purchased. Diesel buses are eligible for the lower end of the funding. Propane and other cleaner fuels are toward the upper end of the funding. I'm not saying that we need to buy a bus, but savings is savings. We currently have a 2011 and 2012. We have put a lot of money into the 2012 - \$20,000 in repairs over the past several years. The 2011 has relatively low miles - 67,446. 2012 bus - 129,272, Micro 12 - 102,373, Bus 21(Activity) - 4,547, Micro 18 - 33,102

Pickup - 2012 - 101,659 miles end of September - Starting to show rust on the outside cab that will need to be addressed.

Excursion - 2004 - 157,457 miles end of September

Van - 2007- 115,630 miles end of September

Curriculum Director -

I have asked Joe to be the district curriculum director. He will oversee the purchasing of curriculum/resources, identification of essential learning standards, alignment of standards, among other curriculum related duties. This position will also include responsibilities associated with student data storage and review. A job description will be developed for this position.

Reading Support from ESU 9 -

We have contracted with ESU 9 to support KPS reading instruction at the elementary level. LaRaesha Kugel is very knowledgeable in the area of reading and will be spending time supporting teachers with instruction. She may teach some lessons for teachers to observe and/or will support teachers in the lessons they teach. She will spend 10 days in the district at a cost of \$3,600.

Video Surveillance Camera System Server -

At some point we will want to look into a new server for the camera system. With the addition of the new digital cameras the amount of backup time for this system is currently 2 weeks. We really should have between 2 and 3 months of backup time. A couple of years ago a server was priced for this system and it was around \$4,000. Not that we need it right now, but it might be a consideration in the future.

MAP Testing -

MAP testing is completed for the Fall. We are currently reviewing the data and will be reporting out at the November meeting. Both Spring MAP and NSCAS did not take place due to schools closing in the spring from COVID.

Communication of Positive COVID Tests of Staff and Students -

The district will be posting numbers of students, staff, and teachers that have tested positive for COVID-19 and those that are quarantined/isolated on a weekly basis rather than continue to make PowerSchool announcements. We feel that this causes less disruptions to parents and those that would like to have the information can access the webpage for the information. The school district will make sure to not disclose any information about individuals or identifiable groups of students/staff.

Bond Payment by December 15th -

Bond payment coming due in December for \$287,707.21

Preschool Playground -

The Creative Sites work crew came out on Thursday and Friday of this past week to install the Volta Spinner and percussion play instruments. We will be making plans to move dirt around

this area and replace with wood chips. The concrete pad for the shelter will be poured in the next few weeks. We are expecting the shelter to arrive around November 2nd. I believe that the Pour-n-Play rubber will be put down in the next few weeks as well. In October or early November.

Reminder

Monday - October 12th

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

8:00 pm - Regular Board Meeting

CORRECTED

OCT.
2020

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				Fleet Pride / Coach Masters/Cummins
				**Wash buses and supplies

			0.00	
2021			0.00	
2021			0.00	
2011			0.00	
2012			0.00	
2012			0.00	
2012			0.00	
			0.00	

Total 0.00 0.00

**Kenesaw
Motor/CPI/NAPA/**

			0.00	
Excursion	INSPECTION		111.00	KENESAW MOTOR
MICRO 2012	INSPECTION		111.00	KENESAW MOTOR
MICRO 2018	INSPECT/OIL CHNGE		170.08	KENESAW MOTOR
White Van	INSPECT/REPAIR		139.80	KENESAW MOTOR
Pickup	INSPECTION		111.00	KENESAW MOTOR

Total 0.00 642.88

0.00 0.00

0.00 642.88

FUND ACCOUNT TOTALS

SEPTEMBER 2020 GF Payroll

\$279,118.41

SEPTEMBER 2020 GF Claims

\$ 42,778.93

HOT LUNCH	\$ 25,871.14
DEPRECIATION	\$ -
ACTIVITIES	\$ 4,862.05
BOND	\$ -
SPECIAL BUILDING	\$ -

\$ 30,733.19

Total SEPTEMBER 2020 Payments GF

\$321,897.34

\$ 352,630.53

MONTHLY EXPENSE SPREADSHEET 2020-2021

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2020		132,910.65			4,472.00	
	76,010.96	141,276.01	350,197.62	10,819.26	3,956.13	19,247.39
		274,186.66			8,428.13	
OCT. 2020		135,110.66			5,698.14	
	42,778.93	144,007.75	321,897.34	15,656.23	4,516.77	25,871.14
		279,118.41			10,214.91	
NOV. 2020			0.00			0.00
		0.00			0.00	
DEC. 2020			0.00			0.00
		0.00			0.00	
JAN. 2021			0.00			0.00
		0.00			0.00	
FEB. 2021			0.00			0.00
		0.00			0.00	
MAR. 2021			0.00			0.00
		0.00			0.00	
April-21			0.00			0.00
		0.00			0.00	
May-21			0.00			0.00
		0.00			0.00	
June-21			0.00			0.00
		0.00			0.00	
July-21			0.00			0.00
		0.00			0.00	
AUG. 2021			0.00			0.00
		0.00			0.00	
AUG. 2021						
	118,789.89	553,305.07	672,094.96	26,475.49	18,643.04	45,118.53

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User ID: DJK

Vendor Name

Invoice Number

Description

Amount

Checking Account ID	Fund Number	GENERAL FUND	
1	01		
4N6 FANATICS	2315	SITE LIC. SPEECH TEAM 1YR.	150.00
Total 4N6 FANATICS			150.00
Bcn Telecom, Inc.	22992960	LONG DISTANCE CHARGES	56.86
Total Bcn Telecom, Inc.			56.86
Be Publishing	77382	EDUTYPING ONLINE SOFTWARE ELEM.	1,018.80
Total Be Publishing			1,018.80
Benton, Kristen	REIMB. CHILD CARE	CHILD CARE DEDUCTED BUT NOT PARTICIPATIN	200.00
Total Benton, Kristen			200.00
Black Hills Energy	7045439114 09/30/20	NATURAL GAS SERVICE	469.66
Total Black Hills Energy			469.66
Boys Town National Research Hospital	KLUSMAN C.	HEARING/HEARING AID TESTING C KLUSMAN	66.00
Total Boys Town National Research Hospital			66.00
Carey'S Pest Control, Inc.	OCT. 09 2020 PEST	PEST CONTROLL	130.00
Total Carey'S Pest Control, Inc.			130.00
Cash-Wa Distributing Co.	12603440	PRE K / COVID / FOOD	331.00
Cash-Wa Distributing Co.	12611401	PRE K / COVID / FOOD	63.70
Cash-Wa Distributing Co.	12620449	PRE K / FOOD	140.23
Cash-Wa Distributing Co.	12620450	PAPER TOWEL/HAND SOAP	340.57
Cash-Wa Distributing Co.	12629454	PRE K / FOOD/COVID SUPPLIES	87.97
Cash-Wa Distributing Co.	12629466	URINAL SCREENS	70.80
Cash-Wa Distributing Co.	12638669	PRE K / COVID / FOOD	127.63
Cash-Wa Distributing Co.	12647771	PAPER TOWELS/SANITIZER/HAND SOAP	848.27
Total Cash-Wa Distributing Co.			2,010.17
Central Nebraska Rehabilitation Services	10528	OT / PT SERVICES FOR AUGUST 2020	2,121.97
Total Central Nebraska Rehabilitation Services			2,121.97
Computer Hardware - Kearney	135598	LABOR COST INSTALLATION DATA LINES	250.00
Total Computer Hardware - Kearney			250.00
Dana F. Cole & Company, Llp	3325027	CAFETERIA PLAN SERVICES FOR JULY	66.95
Dana F. Cole & Company, Llp	3326799	CAFETERIA PLAN SERVICES FOR AUGUST	66.95
Dana F. Cole & Company, Llp	SEPTEMBER SERVICES	CAFETERIA PLAN SERVICES FOR SEPTEMBER	66.95
Total Dana F. Cole & Company, Llp			200.85
Das State Accounting - Central Finance	1234873	DISTANCE LEARNING AUGUST	1,997.25
Total Das State Accounting - Central Finance			1,997.25
Dramatic Publishing	10006131	ONE ACT PLAY SCRIP DR IN SPITE OF HIMSEL	246.37

Board Report - Board

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Invoice Number

Description

Amount

Vendor Name	Invoice Number	Description	Amount
Total Dramatic Publishing			246.37
Eakes Office Solutions	8109299-0	PROJECT BOARDS FOR SCIENCE	28.72
Eakes Office Solutions	INV232898	CONTRACT BASE RATE CHARGE FOR COPIERS	947.41
Total Eakes Office Solutions			976.13
ESU 10	110850	SIS SUPPORT	4,435.88
Total ESU 10			4,435.88
Ewell Educational Services, Inc	NE235-57557	AET SERVICE AG EDUCATION	325.00
Total Ewell Educational Services, Inc			325.00
Fill-N-Chill	1130 09/01/20	VEHICLE FUEL / STUCO CONCESSIONS PIZZA	602.37
Total Fill-N-Chill			602.37
Glenwood Telephone	10683508	BOOKKEEPER BACKUP SYS	5.95
Total Glenwood Telephone			5.95
Hastings Tribune, The	300097713	SPECIAL MEETING NOTICE	20.94
Hastings Tribune, The	300098519	NOTICE OF HEARING TO AMEND AFR	432.00
Total Hastings Tribune, The			452.94
Hiland Dairy Foods Co. Llc	1110543	MILK	3.07
Hiland Dairy Foods Co. Llc	1110645	MILK	8.70
Hiland Dairy Foods Co. Llc	1110708	MILK	8.71
Hiland Dairy Foods Co. Llc	1110748	MILK	8.71
Hiland Dairy Foods Co. Llc	1110805	MILK	8.71
Hiland Dairy Foods Co. Llc	1110850	MILK	4.36
Total Hiland Dairy Foods Co. Llc			42.26
HOMETOWN LEASING	2275450 09/30/20	COPIER LEASE	872.18
Total HOMETOWN LEASING			872.18
Industrial Health Services	123112	DOT DRUG SCRNM MRO SERVICES	65.90
Total Industrial Health Services			65.90
Jostens Inc	24991384	DIPLOMA'S LESS CREDIT -307.13	156.28
Total Jostens Inc			156.28
Kenesaw Market	3030 09/03/20	BANANAS FOR CLASS PROJECT - HOFFMAN	4.61
Total Kenesaw Market			4.61
Kenesaw Motor Co.	61729	MICRO 2018 INSP/OIL CHANGE	170.08
Kenesaw Motor Co.	61731	MICRO INSPECTION	111.00
Kenesaw Motor Co.	61736	PICKUP INSPECTION	111.00
Kenesaw Motor Co.	61740	EXCURSION INSPECTION	111.00
Kenesaw Motor Co.	61743	VAN INSPECTION REPAIR ENGINE LIGHT	139.80
Total Kenesaw Motor Co.			642.88
LeClaire, Nicole	REIMB. FOR PPE	PPE STORAGE BOXES BOUGHT BY N. LECLAIRE	78.66

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Invoice Number

Description

Amount

Vendor Name	Invoice Number	Description	Amount
Total LeClaire, Nicole			78.66
Marker Board People, The	243116	MARKERS HIGH SCHOOL	64.20
Total Marker Board People, The			64.20
Masters, Rick	MILEAGE FOR GAMES	MILEAGE TO GAMES / MEETINGS	461.15
Total Masters, Rick			461.15
Matheson Tri-Gas Inc.	51693955	TANK RENTAL FOR SHOP	57.80
Total Matheson Tri-Gas Inc.			57.80
Menards - Kearney	7618	REFIGERATOR FOR SCIENCE ROOM	597.00
Total Menards - Kearney			597.00
Murray Natural Health & Chiropractic Llc	2649 09/13/20	DALE F. DOT EXAM	85.00
Murray Natural Health & Chiropractic Llc	5342	MICHALE P DOT EXAM	85.00
Murray Natural Health & Chiropractic Llc	5391	DENNIS P DOT PHYSICAL	85.00
Total Murray Natural Health & Chiropractic Llc			255.00
Ne Asso Of School Boards	06177-7J6D1	DEBBY WEBINAR	100.00
Ne Asso Of School Boards	06269-N5H9T7	CINDY OLSEN STATE ED CONF.	337.00
Ne Asso Of School Boards	06461-G0K0T8	KAY S./MARLIN K/RICK M/SHANDRA/TROY	1,685.00
Total Ne Asso Of School Boards			2,122.00
NEBRASKA AG ED ASSOCIATION	NAEA FEES	SIERA MEYER NAEA PROF. FEES AG	235.00
Total NEBRASKA AG ED ASSOCIATION			235.00
Nebraska Central Equipment Inc.	0162689	BUS CHILD SEATS	1,463.26
Total Nebraska Central Equipment Inc.			1,463.26
Nebraska Council Of Sch. Admin.	N. LECLAIRE 65266	NICOLE LECLAIRE MEMBERSHIP	150.00
Total Nebraska Council Of Sch. Admin.			150.00
NEBRASKA COUNCILON ECONOMIC EDUCATION	FALL 2020 STOCK	2 TEAMS FALL 2020 STOCK MARKET GAME	20.00
Total NEBRASKA COUNCILON ECONOMIC EDUCATION			20.00
Northwest Evaluation Association	44778	MAP GROWTH TESTING	375.00
Total Northwest Evaluation Association			375.00
Olsen, Cindy	EXTERIOR INTERVIEW	EXTERIOR INTERVIEW TEAM MEAL 02/05/20	268.99
Total Olsen, Cindy			268.99
Perry, Guthery, Haase, & Gessford, Pc Llo	238	LEGAL SERVICES WITH RICK	294.00
Total Perry, Guthery, Haase, & Gessford, Pc Llo			294.00
Quill.Com	10640797	MONITOR CLEANING WIPES	17.94
Quill.Com	10953809	CLASSROOM FLAG WALL BRACKET	28.74
Quill.Com	10976007	REMOVABLE LABELS FOR COVID SPACING	18.98
Quill.Com	10998284	DESK CALCULATOR	10.59

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Vendor Name	Invoice Number	Description	Amount
Quill.Com	11033125	DESK CALCULATOR RICK	16.99
Quill.Com	11188104	COPY PAPER 5 CASES	249.98
Total Quill.Com			343.22
School Specialty, Inc.	20126074523	LIBRARY	13.38
School Specialty, Inc.	208126056350	CLASS RECORD BK TEACHERS	25.95
School Specialty, Inc.	208126175869	AG / SCIENCE	8.96
School Specialty, Inc.	208126256160	3RD GRADE	20.78
School Specialty, Inc.	308103603988	1ST / CLERICAL	48.37
School Specialty, Inc.	308103626480	3RD GRADE SUPPLIES	267.09
School Specialty, Inc.	308103636237	AG / SCIENCE SUPPLIES	203.98
School Specialty, Inc.	308103639761	2ND GRADE	79.53
Total School Specialty, Inc.			668.04
Scripps National Spelling Bee	SK32-357815	SPELLING BEE ENROLLMENT	182.50
Total Scripps National Spelling Bee			182.50
Southern Power District	2319 09/30/20	ELECTRICAL SERVICE	5,008.98
Total Southern Power District			5,008.98
Square Deal Lumber & Hardware	76997	MATERIAL FOR SHOP OFFICE	616.38
Total Square Deal Lumber & Hardware			616.38
Textbook Warehouse	SI0714315	2ND GRADE	98.40
Textbook Warehouse	SI0717306	2ND GRADE	121.60
Textbook Warehouse	SI071852	4TH GRADE NOVELS	675.14
Textbook Warehouse	SI0721184	6TH GRADE	188.10
Textbook Warehouse	SI0726517	6TH GRADE	57.70
Textbook Warehouse	SI0728693	6TH GRADE	7.80
Total Textbook Warehouse			1,148.74
Time Management Systems	242628	MONTHLY TIME SOFTWARE	140.30
Total Time Management Systems			140.30
TRADE WELL PALLET INC.	7331	WOOD CHIPS PRE K PLAYGROUND	260.00
Total TRADE WELL PALLET INC.			260.00
Us Bank	XXX-XXX-6058 092520	CREDIT CARD CHARGES	1,934.31
Total Us Bank			1,934.31
US FOODS Grand Island	3730423	FOOD/PRE K / COVID SUPPLIES	12.84
Total US FOODS Grand Island			12.84
Village Of Kenesaw	GARBAGE/SEWER/WATER	GARBAGE SEWER WATER	2,171.13
Total Village Of Kenesaw			2,171.13
Voyager Sopris Learning	2604731	ACD RDG K-6	646.03
Voyager Sopris Learning	2652287	ACD RDG	150.00
Total Voyager Sopris Learning			796.03
Waldinger Corp.	6428094-1	REPAIR KITCHEN REFRIGERATOR	671.11
Waldinger Corp.	6447334-1	REPLACE MILK COOLER CONDENSER MOTOR	637.19

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Invoice Number

Description

Amount

Windstream	090461646	09/30/20	LOCAL CALLING	222.39
Total Windstream				222.39

Windstream	090977375	093020	ETHERNET	350.00
Total Windstream				350.00

World View Software	2020-WORLDDVIEW		BILLING FOR 2019-2020 LATE	1,491.00
World View Software	2021-WORLDDVIEW		BILLING FOR WORLDDVIEW 2021 HISTORY	1,478.00
Total World View Software				2,969.00

Zimmerman Printers & Lithographers	60875		LUNCH RECEIPT BK/STAFF ABSENCE/PASSES	339.00
Zimmerman Printers & Lithographers	61219		OCTOBER NEWSLETTER	365.40
Total Zimmerman Printers & Lithographers				704.40

Fund Number 01				42,778.93
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Checking Account ID 1				42,778.93
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Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
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Adams, Staci	JV VB 10/6/20		JV VB REF	35.00
Total Adams, Staci				35.00

BREI, CAMERON	JH FB 10/01/20		JH FB REFEREE 10/01/20	55.00
Total BREI, CAMERON				55.00

Cash-Wa Distributing Co.	12620451		CONCESSIONS SUPPLIES	204.90
Cash-Wa Distributing Co.	12639668		CONCESSIONS SUPPLIES	610.65
Total Cash-Wa Distributing Co.				815.55

Chesterman Company	10347698		TEACHERS LOUNGE	76.40
Chesterman Company	10347701		CAFETERIA MACHINE	23.34
Chesterman Company	10358429		INSIDE CONCESSIONS	297.57
Chesterman Company	10358430		OUTIDE VISITORS CONCESSIONS	105.02
Chesterman Company	10358432		OUTIDE CONCESSIONS	315.08
Chesterman Company	10359570		TEACHERS LOUNGE	57.30
Total Chesterman Company				874.71

Computer Hardware - Kearney	G15072		REPAIR LENOVO TS N23	20.00
Computer Hardware - Kearney	G15116		REPAIR KEYBOARD LENOVO TS N23	100.00
Computer Hardware - Kearney	G15117		REPAIR KEYBOARD LENOVO TS N23	100.00
Computer Hardware - Kearney	G15247		REPAIR LENOVO TS N23	20.00
Computer Hardware - Kearney	G15252		REPAIR LENOVO TS N23	20.00
Total Computer Hardware - Kearney				260.00

DAVID, BRETT	VAR. FB 10/02/20		VAR. FB REF 10/02/20	300.00
Total DAVID, BRETT				300.00

Denkert, Tracy	VAR VB LINES 10/06/2		LINES FROM SEPT 35.00 10/6 45.00	80.00
Total Denkert, Tracy				80.00

Board Report - Board

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Invoice Number

1130 09/01/20

Description

VEHICLE FUEL / STUCO
CONCESSIONS PIZZA

JV VB REF 10/6

JV VB REF 10-6

CHEER REIMB.

CHEER SUPPLIES PURCHASED

7 FACE COVERINGS

7 FACE COVERINGS FOR FB
COACHES

LAND JUDGING 2020

STATE LAND JUDGING 16 STUDENTS

42347

SOLID BAR FITNESS

VAR VB REF

VAR. VB REF 10-6

014581

ELEM. T SHIRTS 108 SHIRTS

VAR VB REF

VAR. VB REF 10-6

M322958

SKILLS USA MEMBERSHIP 22
STUDENTS 1 PROF

921526

VOLLEYBALL PARENTS NIGHT/HOME
COMING

ARINV-607136

SPORT DECALS FOR HELMETS

VAR. FB 10/02/20

VAR. FB REF 10/02/20

XXX-XXX-6058 092520

CREDIT CARD CHARGES

JV VB LINE JUDGE

JV VB LINES 10-6

9862238354

STRIVE JET PACK

CROSS COUNTRY
10/8

WILCOX-HILDRETH CC 10/8/20

Total	Wilcox-Hildreth Public Schools		55.00
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Woodman, Sarah	VAR VB LINES 10-6	VAR VB LINE JUDGE 10-6	45.00
Total	Woodman, Sarah		45.00

Yanda'S Music & Pro Audio	48328	ELEM. MUSIC BOOKS	99.80
Total	Yanda'S Music & Pro Audio		99.80

Fund Number	05		6,082.05
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Checking Account ID	5		6,082.05
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Checking Account ID	6	Fund Number	06	NUTRITION FUND	
Auca Chicago Lockbox		1901940030		AUGUST INVOICE	272.59
Auca Chicago Lockbox		1901954367		SEPTEMBER LINEN SERVICE	272.59
Auca Chicago Lockbox		1901968775		OCTOBER LINEN SERVICE	272.59
Total	Auca Chicago Lockbox				817.77

Bimbo Bakeries USA		54333935470		BREAD	55.25
Bimbo Bakeries USA		54333935693		BREAD	40.96
Bimbo Bakeries USA		54333935969		BREAD	125.96
Bimbo Bakeries USA		54333935541		BREAD	55.25
Total	Bimbo Bakeries USA				277.42

Cash-Wa Distributing Co.		12603440		PRE K / COVID / FOOD	1,606.33
Cash-Wa Distributing Co.		12611401		PRE K / COVID / FOOD	1,983.02
Cash-Wa Distributing Co.		12620449		PRE K / FOOD	1,544.57
Cash-Wa Distributing Co.		12629454		PRE K / FOOD/COVID SUPPLIES	1,604.69
Cash-Wa Distributing Co.		12638669		PRE K / COVID / FOOD	2,073.27
Total	Cash-Wa Distributing Co.				8,811.88

Hiland Dairy Foods Co. Llc		1110492		MILK	190.95
Hiland Dairy Foods Co. Llc		1110543		MILK	231.57
Hiland Dairy Foods Co. Llc		1110595		MILK RETURNED CREDIT	(15.10)
Hiland Dairy Foods Co. Llc		1110596		MILK	165.61
Hiland Dairy Foods Co. Llc		1110645		MILK	300.97
Hiland Dairy Foods Co. Llc		1110708		MILK	224.46
Hiland Dairy Foods Co. Llc		1110748		MILK	331.22
Hiland Dairy Foods Co. Llc		1110805		MILK	201.40
Hiland Dairy Foods Co. Llc		1110850		MILK	313.65
Total	Hiland Dairy Foods Co. Llc				1,944.73

Kenesaw Market		3215 09/30/20		FOOD - SEPTEMBER	1,801.68
Total	Kenesaw Market				1,801.68

Kenesaw Public School - General Fund		HL RETIREMENT OCT.		HL OCT. RETIREMENT	1,190.11
Total	Kenesaw Public School - General Fund				1,190.11

US FOODS Grand Island		3730423		FOOD/PRE K / COVID SUPPLIES	342.13
US FOODS Grand Island		398143		FOOD	470.51
Total	US FOODS Grand Island				812.64

Fund Number	06		15,656.23
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Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 10/2020

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 1 GF							
ADD							
BUS Bus Driver			4,704.69				
BUS2 BUS Noon Route PRE K			231.84				
COMPTIME Comp Time			239.96				
EDP1 Extra Duty			50.00				
EDPBKSCCLK Extra Duty Books / Clock			120.00				
HOLIDAY Holiday			631.36				
HRY1 Hourly			25,280.56				
INCENTIVE Incentive Pay			4,875.00				
OVT1 Overtime			761.18				
PERSONAL Personal			30.62				
SICK Sick			549.94				
SUB Substitute			5,130.04				
TICKETS Taking Tickets at Gate			50.00				
VACATION Vacation			137.12				
			42,792.31				
CONTRACT							
C01 Salary			142,983.34				
C02 Salary			25.00				
COACHING Coaching			10,175.60				
SPONSOR Class / Activity Sponsor			1,321.63				
XTRADUTY1 Extra Duty			387.11				
			154,892.68				
DEDUCTION							
AFLAC AFLAC Insurance	30,306.40	431.21			431.21	AFLAC	AFLAC of Columbus
DAYCARE Day Care	10,508.33	216.67		(200.00)	16.67	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	130,114.93	918.58	856.66		1,775.24	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	136,781.60		46,500.09		46,500.09	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	42,524.96	1,368.34			1,368.34	KENECAPT	Kenesaw Public School
TSAHARTPRE TSAHartford No	21,957.26	2,700.00	600.00		3,300.00	HARTFO	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	23,415.11	2,400.00	100.00		2,500.00	HARTFO	Mass Mutual Financial Group
		8,034.80	48,056.75	(200.00)	55,891.55		
RET DEDUCTION							
NPERS RETIREMENT	189,093.08	18,493.31	18,678.21		37,171.52	KENERET	Kenesaw Public School Retirement
		18,493.31	18,678.21	0.00	37,171.52		
TAX							
FIT FIT	173,556.88	14,446.98			14,446.98	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	175,496.08						
MEDICARE MEDICARE	194,750.19	2,823.91	2,823.91		5,647.82	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	173,556.88	6,700.78			6,700.78	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	194,750.19	12,074.55	12,074.55		24,149.10	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	169,937.20						
WCNE WORK COMP NE	193,989.39						
		36,046.22	14,898.46	0.00	50,944.68		
					Net Pay:		
					Cash Total:		
Non - FIT Taxable Deductions		24,128.11					
Non - SIT Taxable Deductions		24,128.11					
Non - SOC SEC Taxable Deductions		5,634.80					
Non - MEDICARE Taxable Deductions		5,634.80					
Direct Deposits		131,708.69					
Automatic Payments		50,944.68					

• 42,792.31
• 154,892.68
197,684.99
- 62,574.33
135,110.66 Wages

Wages 135,110.66
Taxes/Deduct. 144,007.75 x
279,118.41

10/09/2020 07:15 PM

User ID: DJK

Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 10/2020

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	0.00	0.00	25,569.04	0.00	(25,569.04)	0.00	0.00	(25,569.04)
2900	0.00	0.00	168,948.19	0.00	(168,948.19)	0.00	0.00	(168,948.19)
4700	0.00	0.00	194,517.23	0.00	(194,517.23)	0.00	0.00	(194,517.23)
02								

DEPRECIATION

OTHER SUPPORT SERVICES

BUILDING IMPROVEMENTS

DEPRECIATION

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User ID: DJK

Expenditure Report by Function/Object - Summary

Regular, Processing Month 10/2020

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	0.00	6,082.05	22,186.18	0.00	(22,186.18)	0.00	0.00	(22,186.18)
2900	0.00	6,082.05	22,186.18	0.00	(22,186.18)	0.00	0.00	(22,186.18)
05	0.00	6,082.05	22,186.18	0.00	(22,186.18)	0.00	0.00	(22,186.18)

ACTIVITY FUND

PURCHASING, WAREHOUSING AND DISTRIB

OTHER SUPPORT SERVICES

ACTIVITY FUND

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Regular; Processing Month 10/2020

User ID: DJK

Function Number

% of Budget

A/P Outstanding

P/O Outstanding

Unencumbered Balance

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

Expended During Month

Balance at EOM

A/P Outstanding

P/O Outstanding

Unencumbered Balance

Revised Budget	Expended During Month	Expended During Month 10/2020	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	25,871.14	44,385.14	(44,385.14)	0.00	0.00	(44,385.14)
0.00	0.00	733.39	(733.39)	0.00	0.00	(733.39)
0.00	25,871.14	45,118.53	(45,118.53)	0.00	0.00	(45,118.53)

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Regular; Processing Month 10/2020

User ID: DJK

Function Number

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

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	0.00	0.00	120,948.66	0.00	(120,948.66)	0.00	0.00	(120,948.66)
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	120,948.66	0.00	(120,948.66)	0.00	0.00	(120,948.66)
08	0.00	0.00	120,948.66	0.00	(120,948.66)	0.00	0.00	(120,948.66)

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Function Number

Grand Total:

Expenditure Report by Function/Object - Summary

Summary

Regular; Processing Month 10/2020

User ID: DJK

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	353,850.53	1,055,223.30	0.00	(1,055,223.30)	(5,159.59)	0.00	(1,050,063.71)

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 09/2020

Fund Number	Account Type ID	Fund Name	Budget	Month to Date	Year to Date	Budget Balance
01	01	GENERAL FUND	0.00	1,147,924.76	1,147,924.76	(1,147,924.76)
8	Revenue		0.00	1,147,924.76	1,147,924.76	(1,147,924.76)
9	Expenditure		0.00	350,555.36	350,555.36	(350,555.36)
02	02	DEPRECIATION	0.00	194,517.23	194,517.23	(194,517.23)
8	Revenue		0.00	63.95	63.95	(63.95)
9	Expenditure		0.00	194,517.23	194,517.23	(194,517.23)
05	05	ACTIVITY FUND	0.00	3,263.39	3,263.39	(3,263.39)
8	Revenue		0.00	22,697.80	22,697.80	(22,697.80)
9	Expenditure		0.00	19,434.41	19,434.41	(19,434.41)
06	06	NUTRITION FUND	0.00	5,498.53	5,498.53	(5,498.53)
8	Revenue		0.00	5,498.53	5,498.53	(5,498.53)
9	Expenditure		0.00	19,247.39	19,247.39	(19,247.39)
07	07	BOND FUND	0.00	92,223.22	92,223.22	(92,223.22)
8	Revenue		0.00	92,223.22	92,223.22	(92,223.22)
9	Expenditure		0.00	0.00	0.00	0.00
08	08	SPECIAL BUILDING	0.00	54,039.21	54,039.21	(54,039.21)
8	Revenue		0.00	54,039.21	54,039.21	(54,039.21)
9	Expenditure		0.00	120,948.66	120,948.66	(120,948.66)
08	08	SPECIAL BUILDING	0.00	(66,909.45)	(66,909.45)	(66,909.45)
9	Expenditure		0.00	120,948.66	120,948.66	(120,948.66)
Grand Total:			0.00	617,744.42	617,744.42	

Regular; Processing Month 09/2020; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	0.00	933,580.60	933,580.60	0.00	(933,580.60)
01 1115	CARLINE TAX	0.00	3,037.53	3,037.53	0.00	(3,037.53)
01 1120	PUBLIC POWER DISTRICT TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAXES	0.00	12,250.89	12,250.89	0.00	(12,250.89)
01 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
01 1190	STATE EARLY CHILDHOOD GRANT	0.00	130,000.00	130,000.00	0.00	(130,000.00)
01 1210	TUITION-OTHER DISTR (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1311	TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1410	TRANSP-INDIVIDUAL (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1421	TRANSP-OTHER DISTR (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	0.00	1,376.20	1,376.20	0.00	(1,376.20)
01 1610	LUNCH/MILK SALE	0.00	0.00	0.00	0.00	0.00
01 1611	Daily Lunch Sales - STUDENTS	0.00	0.00	0.00	0.00	0.00
01 1612	Daily Breakfast Sales - STUDENTS	0.00	0.00	0.00	0.00	0.00
01 1613	Daily Milk Sales	0.00	0.00	0.00	0.00	0.00
01 1614	Daily After School Snack Prog.	0.00	0.00	0.00	0.00	0.00
01 1620	Daily Sales - Non Reimbursable - ADULTS	0.00	0.00	0.00	0.00	0.00
01 1710	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1720	BOOK SALE	0.00	0.00	0.00	0.00	0.00
01 1730	STUDENT ORGINIZATION DUES	0.00	0.00	0.00	0.00	0.00
01 1740	FEES	0.00	0.00	0.00	0.00	0.00
01 1743	Summer School	0.00	0.00	0.00	0.00	0.00
01 1750	POP MACHINES	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00
01 1910	SCHOOL RENTAL (EQUIP/FAC)	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1920	DONATIONS/CONTRIB	0.00	0.00	0.00	0.00	0.00
01 1980	REFUND OF PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	1,080,245.22	1,080,245.22	0.00	(1,080,245.22)
01 2110	COUNTY FINES & LICENSES	0.00	958.04	958.04	0.00	(958.04)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2210	ESU ED SERVICE UNIT RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		0.00	958.04	958.04	0.00	(958.04)
01 3110	STATE AID	0.00	22,062.00	22,062.00	0.00	(22,062.00)
01 3120	SPED PROGRAM (SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	(9,344.11)	(9,344.11)	0.00	9,344.11
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH (STATE)	0.00	0.00	0.00	0.00	0.00
01 3155	STATE TEXTBOOK LOANS	0.00	0.00	0.00	0.00	0.00
01 3160	WARDS OF COURT (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 3161	WARDS OF COURT (SPED)	0.00	0.00	0.00	0.00	0.00
01 3165	SPED (BELOW AGE FIVE)	0.00	0.00	0.00	0.00	0.00
01 3166	FLEX FUNDING: SCHOOL AGE SUPPORT SERV.	0.00	0.00	0.00	0.00	0.00
01 3175	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00
01 3535	HIGH ABILTY LEARNERS	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 09/2020; Fund Number 01

Fund: 01 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
01 3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00
01 3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3570	TEACHER EVALUATION DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3575	NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3590	EXTENDED LEARNING OPPORTUNIT GRANTS	0.00	0.00	0.00	0.00	0.00
01 3599	State Other Programs	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS (Game & Parks)	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	12,717.89	12,717.89	0.00	(12,717.89)
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4210	SCHOOL LUNCH FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4300	TITLE VI	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	0.00	0.00	0.00	0.00	0.00
01 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4418	ESU9 RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	0.00	40,689.32	40,689.32	0.00	(40,689.32)
01 4506	TITLE I NCLB IMPROVING BASIC PRGRMS ACCO	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE 11, PART A, ESSA SUPPORTING	0.00	0.00	0.00	0.00	0.00
01 4511	Title IV	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B (611) Base Allocation	0.00	0.00	0.00	0.00	0.00
01 4515	IDEA PART B SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BELOW AGE 5	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B Proportionate Share	0.00	0.00	0.00	0.00	0.00
01 4522	IDEA Part C	0.00	0.00	0.00	0.00	0.00
01 4523	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4524	OTHER FEDERAL PROGRAMS (REAP/DLR)	0.00	0.00	0.00	0.00	0.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4529	ESU RECIEPTS GRANT FOR EDUCATION/TRAIN	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4709	Medicaid Administrative Coding	0.00	0.00	0.00	0.00	0.00
01 4900	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4960	TITLE IV Revenue	0.00	0.00	0.00	0.00	0.00
01 4969	TITLE IV (GMS)	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		0.00	40,689.32	40,689.32	0.00	(40,689.32)
01 5100	ISUJANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
01 5101	ISSUANCE OF BONDS RE-Funding	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFER FROM FUNDS (INCOMING)	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	LONG TERM LOAN Proceeds	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPT	0.00	13,314.29	13,314.29	0.00	(13,314.29)
Subtotal: NON-REVENUE RECEIPTS		0.00	13,314.29	13,314.29	0.00	(13,314.29)
01 6100	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
01 6300	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00
01 6310	Title II A Revenue	0.00	0.00	0.00	0.00	0.00
01 6404	IDEA BASE B BIRTH - 4 YRO	0.00	0.00	0.00	0.00	0.00
01 6406	IDEA PRESCHOOL BASE 3-4	0.00	0.00	0.00	0.00	0.00
01 6410	IDEA ENROLLMENT POVERTY +5	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 09/2020
Regular; Processing Month 09/2020; Fund Number 01

Fund: 01 **GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 9000	NON PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 9001	Interfund Loan From GEN. FUND	0.00	0.00	0.00	0.00	0.00
01 9002	Interfund Loan from BOND FUND	0.00	0.00	0.00	0.00	0.00
01 9003	Interfund Loan From SPEC. BLDG	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	1,147,924.76	1,147,924.76	0.00	(1,147,924.76)

Regular; Processing Month 09/2020; Fund Number 01, 02, 06, 07, 08

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	63.95	63.95	0.00	(63.95)
	Subtotal: LOCAL RECIEPTS	0.00	63.95	63.95	0.00	(63.95)
02 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
02 5300	PROCEEDS FROM THE DISPOSAL OF REAL	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	63.95	63.95	0.00	(63.95)

Regular; Processing Month 09/2020; Fund Number 05

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	6,252.00	6,252.00	0.00	(6,252.00)
05 1710 0101	WRESTLING	0.00	0.00	0.00	0.00	0.00
05 1710 0332	FFA / AG	0.00	770.00	770.00	0.00	(770.00)
05 1710 0500	ANNUAL	0.00	2,240.00	2,240.00	0.00	(2,240.00)
05 1710 0510	K-CLUB	0.00	0.00	0.00	0.00	0.00
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
05 1710 0530	STUDENT COUNCIL	0.00	655.26	655.26	0.00	(655.26)
05 1710 0540	FUTURES	0.00	0.00	0.00	0.00	0.00
05 1710 1500	BAND	0.00	0.00	0.00	0.00	0.00
05 1710 1510	DRAMATICS	0.00	0.00	0.00	0.00	0.00
05 1710 1520	LIBRARY	0.00	0.00	0.00	0.00	0.00
05 1710 1530	DANCE SQUAD	0.00	0.00	0.00	0.00	0.00
05 1710 1535	CHEERLEADER	0.00	0.00	0.00	0.00	0.00
05 1710 2018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1710 2019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
05 1710 2020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1710 2021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 2022	CLASS OF 2022	0.00	(110.32)	(110.32)	0.00	110.32
05 1710 2023	CLASS OF 2023	0.00	771.54	771.54	0.00	(771.54)
05 1710 2024	CLASS OF 2024	0.00	380.00	380.00	0.00	(380.00)
05 1710 2025	CLASS OF 2025	0.00	240.00	240.00	0.00	(240.00)
05 1710 2026	CLASS OF 2026	0.00	320.00	320.00	0.00	(320.00)
05 1710 2500	FCCLA	0.00	0.00	0.00	0.00	0.00
05 1710 2510	FCS	0.00	0.00	0.00	0.00	0.00
05 1710 2520	SHOP	0.00	0.00	0.00	0.00	0.00
05 1710 2530	FBLA	0.00	240.00	240.00	0.00	(240.00)
05 1710 2662	CONCESSIONS	0.00	1,071.95	1,071.95	0.00	(1,071.95)
05 1710 3018	PROJ. DC / NY 2018 CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1710 3019	PROJ. DC CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
05 1710 3020	PROJ. DC CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1710 3021	PROJ. DC CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 3022	PROJ. DC/ POST PROM CLASS OF 2022	0.00	8,151.50	8,151.50	0.00	(8,151.50)
05 1710 3030	MISCELLANEOUS	0.00	466.57	466.57	0.00	(466.57)
05 1710 3035	POP MACHINE	0.00	268.55	268.55	0.00	(268.55)
05 1710 3040	QUEST	0.00	0.00	0.00	0.00	0.00
05 1710 3050	RED RIBBON	0.00	0.00	0.00	0.00	0.00
05 1710 3090	ESU #9 DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 3429	EHA Wellness Committee	0.00	0.00	0.00	0.00	0.00
05 1710 3536	ELEMENTARY T-SHIRT	0.00	764.00	764.00	0.00	(764.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	0.00	0.00	0.00
05 1710 3669	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
05 1710 4000	HOOPS TOURNAMENT	0.00	0.00	0.00	0.00	0.00
05 1710 4722	GRADUATED CLASSES	0.00	0.00	0.00	0.00	0.00
05 1710 4723	IPAD USAGE FEES	0.00	0.00	0.00	0.00	0.00
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 7274	SCRIP CARD	0.00	216.75	216.75	0.00	(216.75)
05 1710 7545	SKILLS USA	0.00	0.00	0.00	0.00	0.00
05 1710 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
05 1710 9000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
05 1710 9355	WELLNESS COMMITTEE	0.00	0.00	0.00	0.00	0.00
05 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	22,697.80	22,697.80	0.00	(22,697.80)
05 5200	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 09/2020; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	0.00	22,697.80	22,697.80	0.00	(22,697.80)

Regular; Processing Month 09/2020; Fund Number 01, 02, 06, 07, 08

Fund: 06

NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	4.13	4.13	0.00	(4.13)
06 1611	STUDENT LUNCHES	0.00	4,831.15	4,831.15	0.00	(4,831.15)
06 1612	Daily Breakfast Sales	0.00	0.00	0.00	0.00	0.00
06 1613	Daily Milk Sales	0.00	0.00	0.00	0.00	0.00
06 1614	Daily After School Snack Prog.	0.00	0.00	0.00	0.00	0.00
06 1620	ADULT LUNCHES	0.00	663.25	663.25	0.00	(663.25)
06 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	5,498.53	5,498.53	0.00	(5,498.53)
06 3150	LUNCH REIMB. FED/STATE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
06 4000	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	0.00	0.00	0.00	0.00
06 4820	USDA COMMODITIES	0.00	0.00	0.00	0.00	0.00
06 4900	REVENUE FOR/ON BEHALF OF THE	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
06 5500	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	5,498.53	5,498.53	0.00	(5,498.53)

Regular; Processing Month 09/2020; Fund Number 01, 02, 06, 07, 08

Fund: 07

BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	0.00	92,696.86	92,696.86	0.00	(92,696.86)
07 1115	CARLINE TAXES	0.00	301.60	301.60	0.00	(301.60)
07 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
07 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
07 1510	INTEREST ON INVESTMENTS	0.00	152.55	152.55	0.00	(152.55)
07 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	93,151.01	93,151.01	0.00	(93,151.01)
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
07 3131	PROPERTY TAX CREDIT	0.00	(927.79)	(927.79)	0.00	927.79
07 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	(927.79)	(927.79)	0.00	927.79
07 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	92,223.22	92,223.22	0.00	(92,223.22)

Regular; Processing Month 09/2020; Fund Number 01, 02, 06, 07, 08

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	0.00	54,294.95	54,294.95	0.00	(54,294.95)
08 1115	CARLINE TAXES	0.00	176.65	176.65	0.00	(176.65)
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
08 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
08 1510	INTEREST ON INVESTMENTS	0.00	111.04	111.04	0.00	(111.04)
08 1920	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	54,582.64	54,582.64	0.00	(54,582.64)
08 2130	COMMISSIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	(543.43)	(543.43)	0.00	543.43
08 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	(543.43)	(543.43)	0.00	543.43
08 5690	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 9001	9001	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	54,039.21	54,039.21	0.00	(54,039.21)

Revenue Summary Report
Processing Month: 09/2020

Regular; Processing Month 09/2020; Fund Number 01, 02, 06, 07, 08

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,299,749.67	1,299,749.67	0.00	(1,299,749.67)

09/2020 - 09/2020
Regular; Beginning Month 09/2020; Processing Month 09/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	*Previous Balance			
05 704 0100			ATHLETICS						
05 704 0100			ATHLETICS						
05 1710 0100			ATHLETICS						
09/09/2020	CR	1879			GATE 09/08/20	0.00	623.00	0.00	0.00
09/23/2020	CR	1874			SPORTS PASSES	0.00	3,480.00	0.00	0.00
09/23/2020	CR	1875			GATE	0.00	939.00	0.00	0.00
09/23/2020	CR	1884			GATE	0.00	1,210.00	0.00	0.00
05 2900 610 000 0100			ATHLETICS						
09/02/2020	CD		CROSS COUNTRY	11813	GIBBON CC		0.00	75.00	0.00
									Gibbon Public School
09/08/2020	CD		LINE JUDGE	11822	SARAH W.		0.00	45.00	0.00
									Woodman, Sarah
09/08/2020	CD		CROSS COUNTRY	11815	CC ARCADIS LOUP CITY		0.00	54.00	0.00
									Arcadia - Loup City School
09/08/2020	CD		VAR. VB REF.	11817	CHERYL S.		0.00	150.00	0.00
									Cheryl Saathoff
09/08/2020	CD		JV VB REF	11814	STACI ADAMS		0.00	105.00	0.00
									Adams, Staci
09/08/2020	CD		LINE JUDGE	11818	TRACID.		0.00	45.00	0.00
									Denkert, Tracy
09/08/2020	CD		VAR. VB REF	11820	JAYNE K		0.00	150.00	0.00
									Kring, Jayne
09/08/2020	CD		LINE JUDGE	11821	ERIN V		0.00	45.00	0.00
									Vancura, Erin
09/08/2020	CD		FB CLOCK OPERATOR	11816	TYSON B FB CLOCK 3 GAMES		0.00	60.00	0.00
									Burr, Tyson
09/08/2020	CD		JV VB REF	11819	KRISTI FISHER		0.00	105.00	0.00
									Fisher, Kristi
09/11/2020	CD		FRIEND INVITE	11823	FRIEND INVITE		0.00	125.00	0.00
									Friend Public School
09/14/2020	CD		30 INVOICES	11836	864537356734		0.00	596.40	0.00
									Synchrony Bank/Amazon
09/14/2020	CD		30 INVOICES	11836	468963847776		0.00	117.10	0.00
									Synchrony Bank/Amazon
09/14/2020	CD		30 INVOICES	11836	857995579494		0.00	93.23	0.00
									Synchrony Bank/Amazon
09/14/2020	CD		74013	11828	VB BKS/CONES/BALLS		0.00	155.90	0.00
									Haufl Mid-America Sports
09/14/2020	CD		74008	11828	FIELD PAINT/FB SUPPLIES		0.00	2,121.18	0.00
									Haufl Mid-America Sports
09/14/2020	CD		100 AUGUST 2020	11831	LAUNDRY SOAP		0.00	24.60	0.00
									Kenesaw Market
09/14/2020	CD		AAXT780465-AX03	11832	BB BALLS/SLIP NOT/SCOREBK		0.00	354.99	0.00
									Lou'S Sporting Goods
09/14/2020	CD		AAXT79433-AX07	11832	STARTING BLANKS		0.00	62.06	0.00
									Lou'S Sporting Goods
09/14/2020	CD		965588	11833	BATTERY FB CART		0.00	59.99	0.00
									Napa Auto Parts
09/14/2020	CD		3889	11834	3 FITNESS BARS RECEIVED		0.00	640.60	0.00
									Nova Fitness Equip. Co.

Activity Fund Balance Report - Detail - Include AP Only

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; Accounts to Include Accounts with Activity; Fund Number 05

Kenesaw Public Schools
10/10/2020 5:28 PM

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Balance Change	Balance		
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Balance Change	Balance
09/14/2020	CD	986016287	5	11841	STRIVE JET PACK	Verizon Wireless	45.07	0.00	0.00	0.00	0.00
09/14/2020	CD	792925	5	11838	JAN MEMBERSHIP	Us Bank	25.00	0.00	0.00	0.00	0.00
09/14/2020	CD	60759	5	11843	SPORTS CALENDAR LG	Zimmerman Printers & Lithographers	79.00	0.00	0.00	0.00	0.00
09/14/2020	CD	14573 / 14576	5	11835	FB JERSYS NUMBERED	Powell, Mary	33.00	0.00	0.00	0.00	0.00
09/14/2020	CD	967226	5	11829	HUDL SILVER	HUDL	2,449.00	0.00	0.00	0.00	0.00
09/14/2020	CD	TICKET TAKER	5	11830	TICKETS	JAMESON, PAITYN	25.00	0.00	0.00	0.00	0.00
09/14/2020	CD	CROSS COUNTRY	5	11847	RAVENNA CC	Ravenna High School	54.00	0.00	0.00	0.00	0.00
09/14/2020	CD	REF JV/JH FB	5	11844	S ENGBERG	Engberg, Scott	110.00	0.00	0.00	0.00	0.00
09/14/2020	CD	REF JV/JH FB	5	11846	BRAD L	Lindblad, Bradley	110.00	0.00	0.00	0.00	0.00
09/14/2020	CD	REF JV/JH FB	5	11845	B. FOSSUM	FOSSUM, BOBBY	110.00	0.00	0.00	0.00	0.00
09/17/2020	CD	JR H VB	5	11848	STACIA JRH VB	Adams, Staci	70.00	0.00	0.00	0.00	0.00
09/17/2020	CD	VAR FB REF	5	11849	PAUL A. VAR FB REF TEAM	Anderson, Paul	550.00	0.00	0.00	0.00	0.00
09/17/2020	CD	JR H VB	5	11852	KRISTI F JRH VB	Fisher, Krisli	70.00	0.00	0.00	0.00	0.00
09/17/2020	CD	VAR VB	5	11850	CENTRAL VALLEY VB	Central Valley High School	70.00	0.00	0.00	0.00	0.00
09/22/2020	CD	REF JRH VB	5	11853	STACIA REF	Adams, Staci	140.00	0.00	0.00	0.00	0.00
09/22/2020	CD	REF JRH VB	5	11854	KRISTI F REF	Fisher, Krisli	140.00	0.00	0.00	0.00	0.00
09/22/2020	CD	JV & VAR VB	5	11855	JESSE HARTSHORN	Hartshorn, Jesse	120.00	0.00	0.00	0.00	0.00
09/22/2020	CD	REF 09/2	5	11856	ERIC UHER	Uher, Eric	120.00	0.00	0.00	0.00	0.00
09/26/2020	CD	Kenesaw CC	5	11857	Kenesaw UNK CC Team	Unk High School Cross Country Meet	100.00	0.00	0.00	0.00	0.00
09/29/2020	CD	LINE JUDGE	5	11862	SARAH W. 09/18	Woodman, Sarah	35.00	0.00	0.00	0.00	0.00
09/29/2020	CD	LINE JUDGE	5	11862	SARAH W. 09/29	Woodman, Sarah	45.00	0.00	0.00	0.00	0.00
09/29/2020	CD	JV VB REF	5	11858	STACIADAMS	Adams, Staci	35.00	0.00	0.00	0.00	0.00
09/29/2020	CD	JV VB REF	5	11859	KRISTI FISHER	Fisher, Krisli	35.00	0.00	0.00	0.00	0.00
09/29/2020	CD	VAR. VB REF	5	11860	JESSE HARTSHORN	Hartshorn, Jesse	155.00	0.00	0.00	0.00	0.00
09/29/2020	CD	VAR. VB REF	5	11861	ERIC UHER	Uher, Eric	155.00	0.00	0.00	0.00	0.00
05 704 0100					ATHLETICS		10,065.12	6,252.00	0.00	0.00	(3,813.12)
05 704 0101					WRESTLING						2,925.57
											1,424.42

*Current Activity
*Ending Balance:
*Previous Balance

09/2020 - 09/2020
Regular; Beginning Month 09/2020; Processing Month 09/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Balance Change	Balance
05 704 0332				FFA / AG				*Ending Balance:	0.00	0.00	0.00	0.00	1,424.42
05 704 0332				FFA / AG				*Previous Balance					4,788.30
05 1710 0332				FFA / AG									
05 704 0332	09/23/2020	CR	1872	2020 FFA DUES				*Current Activity	0.00	770.00	0.00	0.00	770.00
05 704 0332				FFA / AG				*Ending Balance:	0.00	770.00	0.00	0.00	5,558.30
05 704 0500				ANNUAL				*Previous Balance					2,096.25
05 704 0500				ANNUAL									
05 1710 0500				ANNUAL									
05 704 0500	09/03/2020	CR	1877	YEAR BOOK SALES 2019-2020				*Current Activity	0.00	1,760.00	0.00	0.00	1,760.00
05 704 0500				YEAR BOOK SALES 2019-2020				*Ending Balance:	0.00	480.00	0.00	0.00	2,240.00
05 704 0500	09/03/2020	CR	1878	ANNUAL				*Current Activity	0.00	2,240.00	0.00	0.00	4,336.25
05 704 0510				K-CLUB				*Ending Balance:	0.00	0.00	0.00	0.00	6,101.99
05 704 0510								*Previous Balance					6,101.99
05 704 0520				NATIONAL HONOR SOCIETY				*Ending Balance:	0.00	0.00	0.00	0.00	1,737.69
05 704 0520								*Previous Balance					1,737.69
05 704 0530				STUDENT COUNCIL				*Previous Balance					6,705.47
05 704 0530				STUDENT COUNCIL				*Ending Balance:	0.00	0.00	0.00	0.00	6,705.47
05 1710 0530				STUDENT COUNCIL									
05 704 0530	09/01/2020	CR	1831	CONCESSIONS 08/28				*Current Activity	0.00	(567.24)	0.00	0.00	(567.24)
05 704 0530				CONCESSIONS - STUCO				*Ending Balance:	0.00	910.50	0.00	0.00	342.76
05 1710 0530	09/23/2020	CR	1873	CONCESSIONS - STUCO				*Current Activity	0.00	910.50	0.00	0.00	1,253.26
05 704 0530				HOME COMING DANCE				*Ending Balance:	0.00	312.00	0.00	0.00	1,565.26
05 704 0530	09/24/2020	CR	1876	HOME COMING DANCE				*Current Activity	0.00	312.00	0.00	0.00	1,877.26
05 2900 610 000 0530				STUCO CONC. ITEMS				*Ending Balance:	0.00	0.00	0.00	0.00	1,877.26
05 704 0530	09/14/2020	CD	STUCO 11831	STUCO CONC. ITEMS				*Current Activity	7.56	0.00	0.00	0.00	1,884.82
05 704 0530				HOME COMING DJ				*Ending Balance:	340.00	0.00	0.00	0.00	2,224.82
05 704 0530	09/17/2020	CD	HOME COMING DJ 09/18	HOME COMING DJ				*Current Activity	0.00	0.00	0.00	0.00	2,224.82
05 704 0530				STUDENT COUNCIL				*Ending Balance:	347.56	655.26	0.00	0.00	2,872.38
05 704 0540				FUTURES				*Previous Balance	0.00	0.00	0.00	0.00	177.83
05 704 0540								*Ending Balance:	0.00	0.00	0.00	0.00	177.83
05 704 1080				Class of 2011				*Previous Balance	0.00	0.00	0.00	0.00	(1,069.30)
05 704 1080								*Ending Balance:	0.00	0.00	0.00	0.00	(1,069.30)

Activity Fund Balance Report - Detail - Include AP Only

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Regular; Beginning Month 09/2020; Processing Month 09/2020; Accounts to Include Accounts with Activity; Fund Number 05

Kenesaw Public Schools
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Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description		
05 704 1500			BAND			0.00	38.68
						0.00	38.68
05 704 1510			DRAMATICS			0.00	291.96
						0.00	291.96
05 704 1520			LIBRARY			0.00	3,895.45
						0.00	3,895.45
05 704 1530			DANCE SQUAD			0.00	2,753.59
05 704 1530			DANCE SQUAD			0.00	
05 2900 610 000 1530			DANCE SQUAD			0.00	
09/14/2020	CD	70001290	5	11840	DANCE UNIFORMS AND SHOES	1,045.40	
05 704 1530			DANCE SQUAD			1,045.40	(1,045.40)
						0.00	1,708.19
05 704 1535			CHEERLEADER			0.00	2,190.35
						0.00	2,190.35
05 704 2012			Class of 2012			0.00	(95.78)
						0.00	(95.78)
05 704 2013			Class of 2013			0.00	(857.40)
						0.00	(857.40)
05 704 2014			Class of 2014			0.00	(1,768.51)
						0.00	(1,768.51)
05 704 2015			Class of 2015			0.00	(659.26)
						0.00	(659.26)
05 704 2016			Class of 2016			0.00	(6,113.37)
						0.00	(6,113.37)
05 704 2017			Class of 2017			0.00	(1,771.16)
						0.00	(1,771.16)
05 704 2018			CLASS OF 2018			0.00	(84.16)
						0.00	(84.16)
05 704 2019			CLASS OF 2019			0.00	583.32
						0.00	583.32
05 704 2020			CLASS OF 2020			0.00	3,243.32
						0.00	3,243.32
05 704 2021			CLASS OF 2021			0.00	6,334.63
						0.00	6,334.63

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Fund: 05 ACTIVITY FUND

Chart of Account Number	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Balance Change	Balance
							*Ending Balance:	0.00	0.00	0.00	0.00	6,334.63
							*Previous Balance					6,368.03
05 704 2022						CLASS OF 2022						
05 704 2022						CLASS OF 2022						
05 1710 2022						CLASS OF 2022						
	09/15/2020	CR	1848			JR; CLASS DECK PANEL TRUCK		0.00	(430.32)	0.00		
	09/23/2020	CR	1870			16 STUDENTS PD DUES 20.00 EA		0.00	320.00	0.00		
05 2900 610 000 2022						CLASS OF 2022						
	09/14/2020	CD	14573 / 14576	5	11835	SQUAD RUN SHIRTS	Powell, Mary	600.00	0.00	0.00		
05 704 2022						CLASS OF 2022	*Current Activity					(710.32)
							*Ending Balance:	600.00	(110.32)	0.00	0.00	5,657.71
							*Previous Balance					3,535.21
05 704 2023						CLASS OF 2023						
05 704 2023						CLASS OF 2023						
05 1710 2023						CLASS OF 2023						
	09/08/2020	CR	1844			CONCESSIONS 09/08/20		0.00	(504.71)	0.00		
	09/09/2020	CR	1880			SOPHOMORES CONCESSIONS 09/08		0.00	876.25	0.00		
	09/23/2020	CR	1869			20 STUDENTS PD DUES 20.00 EA		0.00	400.00	0.00		
05 704 2023						CLASS OF 2023	*Current Activity					771.54
							*Ending Balance:	0.00	771.54	0.00	0.00	4,306.75
							*Previous Balance					3,930.37
05 704 2024						CLASS OF 2024						
05 704 2024						CLASS OF 2024						
05 1710 2024						CLASS OF 2024						
	09/23/2020	CR	1868			19 STUDENTS PD DUES 20.00 EA		0.00	380.00	0.00		
05 704 2024						CLASS OF 2024	*Current Activity					380.00
							*Ending Balance:	0.00	380.00	0.00	0.00	4,310.37
							*Previous Balance					(488.89)
05 704 2025						CLASS OF 2025						
05 704 2025						CLASS OF 2025						
05 1710 2025						CLASS OF 2025						
	09/23/2020	CR	1867			12 STUDENTS PD DUES 20.00 EA		0.00	240.00	0.00		
05 704 2025						CLASS OF 2025	*Current Activity					240.00
							*Ending Balance:	0.00	240.00	0.00	0.00	(248.89)
							*Previous Balance					(234.00)
05 704 2500						FCCLA						(234.00)
							*Ending Balance:	0.00	0.00	0.00	0.00	111.27
05 704 2510						FCS						111.27
							*Ending Balance:	0.00	0.00	0.00	0.00	111.27

Activity Fund Balance Report - Detail - Include AP Only

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Kenesaw Public Schools
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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 1710 3022			PROJ. DC/ POST PROM CLASS OF 2022						
09/22/2020	CR	1883	BUTTER BRAIDS		0.00	8,109.50	0.00	0.00	
09/24/2020	CR	1887	NSF PAID FOR		0.00	42.00	0.00	0.00	
05 704 3022			PROJ. DC CLASS OF 2022		0.00	8,151.50	0.00	0.00	8,151.50
									9,571.31
									11,478.43
05 704 3030			MISCELLANEOUS						
05 704 3030			MISCELLANEOUS						
05 1710 3030			MISCELLANEOUS						
09/15/2020	CR	1848	REIMB. FOR DECK PANEL TRUCK		0.00	430.32	0.00	0.00	
09/30/2020	CR	1864	SEPT. INTEREST	Adams County Bank	0.00	36.25	0.00	0.00	
05 2900 610 000 3030			MISCELLANEOUS						
09/14/2020	CD	122869299	POST PROM PARENTS CART	ULINE	430.32	0.00	0.00	0.00	
09/14/2020	CD	JULY INVOICES	PIZZA MEETING	Fill-N-Chill	40.78	0.00	0.00	0.00	
09/14/2020	CD	60759	SMALL SPORTS CALENDAR	Zimmerman Printers & Lithographers	149.50	0.00	0.00	0.00	
09/14/2020	CD	446422/446424	446422	Yanda'S Music & Pro Audio	29.60	0.00	0.00	0.00	
09/14/2020	CD	/480988	446424	Yanda'S Music & Pro Audio	55.00	0.00	0.00	0.00	
09/14/2020	CD	/480988	480988	Yanda'S Music & Pro Audio	98.89	0.00	0.00	0.00	
09/14/2020	CD	/480988	446422/446424	Yanda'S Music & Pro Audio	(97.96)	0.00	0.00	0.00	
09/14/2020	CD	/480988	CREDIT	Yanda'S Music & Pro Audio	165.00	0.00	0.00	0.00	
09/14/2020	CD	60642-1	CARES T SHIRTS	Zimmerman Printers & Lithographers	678.00	0.00	0.00	0.00	
09/14/2020	CD	60642	CARES T SHIRTS	Zimmerman Printers & Lithographers	18.45	0.00	0.00	0.00	
09/14/2020	CD	3299 AUG, 2020	OJ	Kenesaw Market	41.31	0.00	0.00	0.00	
09/14/2020	CD	007150	COFFEE MAKER FOR LOUNGE	Us Bank		0.00	0.00	0.00	
05 704 3030			MISCELLANEOUS		1,608.89	466.57	0.00	0.00	(1,142.32)
									10,336.11
									2,973.77
05 704 3035			POP MACHINE						
05 704 3035			POP MACHINE						
05 1710 3035			POP MACHINE						
09/24/2020	CR	1885	POP MACHINE		0.00	268.55	0.00	0.00	
05 2900 610 000 3035			POP MACHINE						
09/14/2020	CD	10315783	TEACHERS LOUNGE	Chesterman Company	58.16	0.00	0.00	0.00	
05 704 3035			POP MACHINE						
									210.39

*Current Activity
*Ending Balance:
*Previous Balance

Activity Fund Balance Report - Detail - Include AP Only

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Kenesaw Public Schools
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Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Balance Change	Balance
								*Ending Balance:	58.16	268.55	0.00	0.00	3,184.16
05 704 3040				QUEST				*Previous Balance	0.00	0.00	0.00	0.00	(41.51)
								*Ending Balance:	0.00	0.00	0.00	0.00	(41.51)
05 704 3050				RED RIBBON				*Previous Balance	0.00	0.00	0.00	0.00	407.00
								*Ending Balance:	0.00	0.00	0.00	0.00	407.00
05 704 3429				EHA WELLNESS ACCOUNT				*Previous Balance	0.00	0.00	0.00	0.00	1,780.66
								*Ending Balance:	0.00	0.00	0.00	0.00	1,780.66
05 704 3536				ELEMENTARY T-SHIRTS				*Previous Balance	0.00	196.00	0.00	0.00	70.00
05 704 3536				ELEMENTARY T-SHIRTS				*Previous Balance	0.00	0.00	0.00	0.00	0.00
05 1710 3536				ELEMENTARY T-SHIRT				*Previous Balance	0.00	0.00	0.00	0.00	0.00
09/22/2020	CR	1881		ELEM. T SHIRTS				*Current Activity	0.00	0.00	0.00	0.00	764.00
09/22/2020	CR	1882		ELEM. T SHIRTS				*Ending Balance:	0.00	0.00	0.00	0.00	834.00
05 704 3536				ELEMENTARY T-SHIRTS				*Previous Balance	0.00	764.00	0.00	0.00	3,434.07
05 704 3668				FOOTBALL FUNDRAISING				*Previous Balance	0.00	0.00	0.00	0.00	0.00
05 704 3668				FOOTBALL FUNDRAISING				*Previous Balance	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 3668				FOOTBALL FUNDRAISING				*Previous Balance	0.00	0.00	0.00	0.00	0.00
09/14/2020	CD	23807		5 11839 FB SOCKS			Valley Athletics	*Current Activity	358.50	0.00	0.00	0.00	(358.50)
05 704 3668				FOOTBALL FUNDRAISING				*Ending Balance:	358.50	0.00	0.00	0.00	3,075.57
05 704 3669				VOLLEYBALL				*Previous Balance	0.00	0.00	0.00	0.00	7,975.85
								*Ending Balance:	0.00	0.00	0.00	0.00	7,975.85
05 704 4000				HOOPS TOURNAMENT				*Previous Balance	0.00	0.00	0.00	0.00	16,226.18
								*Ending Balance:	0.00	0.00	0.00	0.00	16,226.18
05 704 4722				GRADUATED CLASSES				*Previous Balance	0.00	0.00	0.00	0.00	4,265.60
								*Ending Balance:	0.00	0.00	0.00	0.00	4,265.60
05 704 4723				IPAD USAGE FEES				*Previous Balance	0.00	0.00	0.00	0.00	10,856.82
05 704 4723				IPAD USAGE FEES				*Previous Balance	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 4723				IPAD USAGE FEES				*Previous Balance	0.00	0.00	0.00	0.00	0.00
09/14/2020	CD	G1488		5 11826 COMP. REPAIR			Computer Hardware - Kearney	*Current Activity	20.00	0.00	0.00	0.00	0.00
09/14/2020	CD	G14839		5 11826 COMP. REPAIR			Computer Hardware - Kearney	*Ending Balance:	20.00	0.00	0.00	0.00	0.00
09/14/2020	CD	G15067		5 11826 COMP. REPAIR			Computer Hardware - Kearney	*Previous Balance	20.00	0.00	0.00	0.00	0.00
09/14/2020	CD	G15066		5 11826 COMP. REPAIR			Computer Hardware - Kearney	*Ending Balance:	35.00	0.00	0.00	0.00	0.00
09/14/2020	CD	H2928		5 11826 STRIVE ADAPTER			Computer Hardware - Kearney	*Current Activity	159.90	0.00	0.00	0.00	(254.90)
05 704 4723				IPAD USAGE FEES				*Ending Balance:	254.90	0.00	0.00	0.00	10,601.92

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Fund: 05		ACTIVITY FUND		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Balance Change	Balance
Chart of Account Number	Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 4724						CHROME BOOK ACCOUNT					835.05
							0.00	0.00	0.00	0.00	835.05
05 704 7274						SCRIP CARD					
05 704 7274						SCRIP CARD					
05 1710 7274						SCRIP CARD					
05 2900 610 000 7274						09/10 INTEREST					
							0.00	216.75	0.00		24,261.64
09/30/2020 CD	09/01/20					ACH 09/01/20	864.60	0.00	0.00		
09/30/2020 CD	09/14/20					ACH 09/14/20	1,980.24	0.00	0.00		
09/30/2020 CD	09/15/20					ACH 09/15/20	87.75	0.00	0.00		
09/30/2020 CD	09/23/20					ACH 09/23/20	42.00	0.00	0.00		
09/30/2020 CD	09/28/20					ACH 09/28/20	355.69	0.00	0.00		
05 704 7274						SCRIP CARD					
							3,330.28	216.75	0.00	0.00	(3,113.53)
											21,148.11
05 704 7545						SKILLS USA					
							0.00	0.00	0.00	0.00	6,060.70
											6,060.70
05 704 7737						PRESCHOOL PARTNERSHIP					
							0.00	0.00	0.00	0.00	425.00
											425.00
05 704 9355						WELLNESS COMMITTEE					
							0.00	0.00	0.00	0.00	(107.25)
											(107.25)
05 765						FUND BALANCE					
05 765						FUND BALANCE					
05 1710 2026						CLASS OF 2026					
							0.00	320.00	0.00	0.00	
09/23/2020 CR	1866					16 STUDENTS PD DUES 20.00 EA.					
05 765						FUND BALANCE					
							0.00	320.00	0.00	0.00	320.00
											(55.00)
							19,434.41	22,697.80	0.00	0.00	154,550.19

Batch Description: GENERAL FUND SEPTEMBER 2020
Checking Account: 1 GENERAL FUND CHECKING

Processing Month: 09/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2020	2,837,974.97

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
29336	Sharidan Erb	07/14/2017	43.34
31438	Kenesaw Public School Retirement	04/21/2020	85.61
31588	WYATT HANSEN	08/10/2020	211.29
31642	Creative Sites Llc	08/10/2020	15,546.00
31643	WYATT HANSEN	09/14/2020	78.03
31646	TREY SCHLENDER	09/14/2020	1,894.76
31652	Bluecrossblue Shield Of Nebraska	09/14/2020	48,275.33
31670	JACKIE CORNELIUS	09/14/2020	69.60
31677	Fleet Pride	09/14/2020	336.00
31682	HEGGERTY	09/14/2020	431.95
31685	CAROL HOFFMAN	09/14/2020	30.80
31699	News Bowl Usa	09/14/2020	309.00
31702	PROSTAR INDUSTRIES	09/14/2020	216.00
31713	Telephone Systems Of Nebraska, Inc.	09/14/2020	315.00
Total:			<u>67,842.71</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	CORRECTION TO 08/15/20 ENTRY Receipts	08/15/2020	(27,358.00)
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
SIT Taxes	Error in Posting State Taxes	01/09/2019	15,420.48
Total:			<u>(11,973.08)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
2,837,974.97	(94,865.98)	2,743,108.99	2,743,765.40

Cleared Automatic Payment Total: 50,205.22
 Cleared Checks Total: 128,674.00
 Cleared Direct Deposit Total: (127,458.30)
 Cleared Void Total: 758.00
 Cleared Deposit Total: 1,147,924.76
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BUS/DEPRECIATION FUND SEPTEMBER 2020
Checking Account: 2 DEPRECIATION

Processing Month: 09/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2020	92,431.46

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1569	Rutt'S Heating & Air Cond.	11/15/2019	5,698.00
Total:			<u>5,698.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
92,431.46	(5,698.00)	86,733.46	86,733.46

Cleared Automatic Payment Total:

Cleared Checks Total: 194,517.23

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total: 63.95

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND SEPTEMBER 2020

Processing Month: 09/2020

Checking Account: 5 ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2020	178,235.56

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
11042	Sandy Creek High School	11/06/2018	50.00
11128	Tyson Burr	01/03/2019	60.00
11135	Ashland-Greenwood	01/10/2019	79.00
11150	Kenesaw Booster Club	01/11/2019	338.25
11229	Alisha Hellner	02/28/2019	26.00
11347	Chuck Roe	05/15/2019	42.98
11711	TREVOR KUEHN	03/02/2020	338.28
11713	Amy Nienhueser	03/02/2020	164.47
11795	Mike Pritchard	08/10/2020	4.06
11816	Tyson Burr	09/08/2020	60.00
11830	PAITYN JAMESON	09/14/2020	25.00
11844	Scott Engberg	09/14/2020	110.00
11847	Ravenna High School	09/14/2020	54.00
11857	Unk High School Cross Country Meet	09/26/2020	100.00
11858	Staci Adams	09/29/2020	35.00
11859	Kristi Fisher	09/29/2020	35.00
11860	Jesse Hartshorn	09/29/2020	155.00
11861	Eric Uher	09/29/2020	155.00
11862	Sarah Woodman	09/29/2020	80.00
Total:			<u>2,078.63</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	ACTIVITY FUND AUGUST 2020 REV Receipts	08/31/2020	(21,919.50)
1845	Receipt 1845	02/29/2020	64.49
1846	Receipt 1846	03/31/2020	45.34
1847	Receipt 1847	03/31/2020	(45.34)
1862	Receipt 1862	02/28/2020	315.00

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1863	Receipt 1863	02/28/2020	566.00
Total:			(20,974.01)

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
178,235.56	(23,052.64)	155,182.92	154,550.19

Cleared Automatic Payment Total:

Cleared Checks Total: 21,253.56

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Deposit Total: 22,697.80

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: HOT LUNCH SEPTEMBER 2020

Processing Month: 09/2020

Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2020	26,104.65

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
39	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	34.26
45	NEBRASKA DEPARTMENT OF REVENUE	11/15/2019	16.61
47	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	63.86
Total:			114.73

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
6095	Tracy Zimmerman	05/12/2020	86.43
6105	Bluecrossblue Shield Of Nebraska	09/14/2020	1,862.14
Total:			1,948.57

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
26,104.65	(2,063.30)	24,041.35	24,041.35

Cleared Automatic Payment Total:

1,065.98

Cleared Checks Total:

12,880.72

Cleared Direct Deposit Total:

(2,410.54)

Cleared Void Total:

1,028.01

Cleared Deposit Total:

5,498.53

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: BOND FUND SEPTEMBER 2020

Processing Month: 09/2020

Checking Account: 7 BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2020	372,812.08

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	CORRECTION TO JUNE ADAMS CO. TA Receipts	06/05/2020	3,956.04
Total:			3,956.04

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
372,812.08	3,956.04	376,768.12	376,768.12

Check Reconciliation Report
Batch Description 6 Records Selected

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 92,223.22
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:
Batch Description: SPECIAL BUILDING FUND SEPTEMBER 2020
Checking Account: 8 SPECIAL BUILDING

Processing Month: 09/2020

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2020	243,637.08
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
243,637.08	0.00	243,637.08	243,637.08

Cleared Automatic Payment Total:
Cleared Checks Total: 120,948.66
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Deposit Total: 54,039.21
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



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

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

ACCOUNT NUMBER

104562

STATEMENT DATE

Sep 30, 2020

Pg 1 of 3

77

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

Hold at Bank

ACTIVITY FUND

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
09/01/2020	Beginning Balance			176,791.32
	26 Deposits/Other Credits		+	22,697.80
	58 Checks/Other Debits		-	21,253.56
09/30/2020	Ending Balance	30 Days in Statement Period		178,235.56

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

09/03/2020	Deposit	65		480.00
09/03/2020	Deposit	64		1,760.00
09/09/2020	Deposit	66		1,499.25
09/10/2020	ACH Deposit		GL SCRIP CENTER GLSC	216.75
09/22/2020	Deposit	67		196.00
09/22/2020	Deposit	68		568.00
09/22/2020	Deposit	71		970.50
09/22/2020	Deposit	69		1,357.00
09/22/2020	Deposit	70		1,474.00
09/22/2020	Deposit	72		1,522.00
09/22/2020	Deposit	73		2,786.00
09/23/2020	Deposit	77		240.00
09/23/2020	Deposit	81		240.00
09/23/2020	Deposit	74		320.00
09/23/2020	Deposit	80		320.00
09/23/2020	Deposit	78		380.00
09/23/2020	Deposit	79		400.00
09/23/2020	Deposit	82		770.00
09/23/2020	Deposit	83		910.50
09/23/2020	Deposit	85		939.00
09/23/2020	Deposit	76		1,210.00
09/23/2020	Deposit	84		3,480.00
09/24/2020	Deposit			42.00
09/24/2020	Deposit			268.55
09/24/2020	Deposit	86		312.00
09/30/2020	Accr Earning Pymt		Added to Account	36.25

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

Check	Date	Amount	Check	Date	Amount
1183	09/17	50.61	11796*	09/02	270.00
11786	09/30	38.15	11799*	09/01	110.00
11794*	09/25	100.00	11801*	09/08	20.00



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ACCOUNT NUMBER

104562

STATEMENT DATE

Sep 30, 2020

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KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
----- Checks listed in numerical order; (*) indicates gap in sequence -----				
Check	Date	Amount	Check Date	Amount
11802	09/09	110.00✓	11832*	09/22 417.05✓
11804*	09/01	550.00✓	11833	09/24 59.99✓
11805	09/25	110.00✓	11834	09/23 640.60✓
11806	09/04	20.00✓	11835	09/17 633.00✓
11809*	09/14	110.00✓	11836	09/23 806.73✓
11810	09/01	970.00✓	11837	09/22 430.32✓
11811	09/03	110.00✓	11838	09/23 66.31✓
11812	09/24	110.00✓	11839	09/25 358.50✓
11813	09/18	75.00✓	11840	09/24 1,045.40✓
11814	09/29	105.00✓	11841	09/25 45.07✓
11815	09/18	54.00✓	11842	09/24 85.53✓
11817*	09/10	150.00✓	11843	09/28 1,071.50✓
11818	09/11	45.00✓	11845*	09/24 110.00✓
11819	09/14	105.00✓	11846	09/16 110.00✓
11820	09/23	150.00✓	11848*	09/29 70.00✓
11821	09/10	45.00✓	11849	09/28 550.00✓
11822	09/09	45.00✓	11850	09/22 70.00✓
11823	09/15	125.00✓	11851	09/22 340.00✓
11824	09/22	607.87✓	11852	09/21 70.00✓
11825	09/23	1,215.89✓	11853	09/29 140.00✓
11826	09/22	254.90✓	11854	09/25 140.00✓
11827	09/28	40.78✓	11855	09/25 120.00✓
11828	09/23	2,277.08✓	11856	09/24 120.00✓
11829	09/22	2,449.00✓		

----- Other Debits -----				
09/01/2020	ACH Withdrawal	GL SCRIP CENTER	GLSC	864.60✓
09/14/2020	ACH Withdrawal	GL SCRIP CENTER	GLSC	1,980.24✓
09/15/2020	ACH Withdrawal	GL SCRIP CENTER	GLSC	87.75✓
09/23/2020	Deposit Item Ret	NSF Check Return		42.00✓
09/28/2020	ACH Withdrawal	GL SCRIP CENTER	GLSC	355.69✓

OK 9/30/20
✓ 3330.28



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ACCOUNT NUMBER

163907

STATEMENT DATE

Sep 30, 2020

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1

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

Hold at Bank

BOND ACCOUNT

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				280,588.86
09/01/2020	Beginning Balance			92,223.22 ✓
	4 Deposits/Other Credits		+	.00 ✓
	0 Checks/Other Debits		-	
09/30/2020	Ending Balance	30 Days in Statement Period		372,812.08

Deposits/Other Credits -----				76,744.18 ✓
09/10/2020	ACH Deposit			4,846.38 ✓
	ADAMS COUNTY TRE Disbursmnt			
09/11/2020	ACH Deposit			10,562.55 ✓
	Hall County Trea 15th payout			70.11 ✓
09/18/2020	Deposit			
09/30/2020	Accr Earning Pymt	Added to Account		

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

Daily Ending Balance -----				
09/01	280,588.86	09/11	362,179.42	09/30 372,812.08
09/10	357,333.04	09/18	372,741.97	

Earnings Summary -----				
** Below is an itemization of the Earnings **				
** paid this period. **				
Interest Paid This Period	70.11	Annual Percentage Yield Earned	0.25 %	
Interest Paid YTD	431.37	Days in Earnings Period	30	
		Earnings Balance	342,117.81	



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ACCOUNT NUMBER

501049

STATEMENT DATE

Sep 30, 2020

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4

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

Hold at Bank

BUS & DEPRECIATION

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
MMA NonPersonal				
09/01/2020	Beginning Balance			286,884.74 ✓
	1 Deposits/Other Credits		+	63.95 ✓
	4 Checks/Other Debits		-	194,517.23 ✓
09/30/2020	Ending Balance	30 Days in Statement Period		92,431.46

----- Deposits/Other Credits -----
 09/30/2020 Accr Earning Pymt Added to Account 63.95 ✓

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

Check	Date	Amount	Check	Date	Amount
1585	09/22	564.87 ✓	1587	09/22	16,862.44 ✓
1586	09/21	168,383.32 ✓	1588	09/22	8,706.60 ✓

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

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

09/01	286,884.74	09/22	92,367.51	09/30	92,431.46
09/21	118,501.42				

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

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

Interest Paid This Period	63.95	Annual Percentage Yield Earned	0.35 %
Interest Paid YTD	1,357.79	Days in Earnings Period	30
		Earnings Balance	222,916.79

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/2020	BEGINNING BALANCE				5,321.28
9/30/2019	ACB - Interest		0.44		
			0.44	0.00	5,321.72
	Outstanding Checks (none)				5,321.72
9/30/2020	Bank Balance				5,321.72
					(0.00)
9/30/2019	Reconciled Balance				
9/30/2020					
	Fiscal Year to Date Totals		0.44	0.00	

KENESAW PUBLIC SCHOOLS

September 14, 2020 8:00 PM Central

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

Administration Present: Superintendent Masters, Principal LeClaire and Principal Wiechman

Others Present:

1. Opening the Meeting
 - 1.A. Call to Order at 8:05 p.m.
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal LeClaire
 - 3.B. Comments from Principal Wiechman
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda

Motion to Approve the Consent Agenda as Written and Discussed passed with a motion by Shawn Gallagher 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

 - 4.A. Minutes of the August 10, 2020 Regular Board Meeting.
 - 4.B. Minutes of the August 10, 2020 Special Board Meeting
 - 4.C. Approval of September Treasurer's Report.
 - 4.D. Approval of September Claims. Payroll: \$274,186.66 Claims \$76,010.96
 - 4.E. Approve ESU 9 Agreement for Power School Support Services for \$4,435.88
5. Action Items
 - 5.A. Approval of the 2020-2021 Kenesaw Public Schools Budgets - General Fund - \$4,848,500, Depreciation Fund - \$250,000, Activity Fund - \$375,000, School Nutrition/Lunch Fund - \$265,000, Bond Fund - \$572,500, and Special Building Fund - \$312,180. Total of all Funds - \$6,623,180.

Motion to Approve the 2020-2021 Kenesaw Public Schools Budgets - General Fund - \$4,848,500, Depreciation Fund - \$250,000, Activity Fund - \$375,000, School

Nutrition/Lunch Fund - \$265,000, Bond Fund - \$\$572,500, and Special Building Fund - \$312,180. Total of all Funds - \$6,623,180 passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0

5.B. Approval of the 2020-2021 Kenesaw Public Schools Final Tax Request - General Fund - \$3,611,111.00 & Tax Rate of 0.821932, Bond Fund - \$333,333.00 & Tax Rate of 0.075871, and Special Building Fund - \$202,020.00 & Tax Rate of 0.045982. Total Tax Request for all Taxing Funds of \$4,146,464.00 & Tax Rate of 0.943785.

Motion to Approve of the 2020-2021 Kenesaw Public Schools Final Tax Request - General Fund - \$3,611,111.00 & Tax Rate of 0.821932, Bond Fund - \$333,333.00 & Tax Rate of 0.075871, and Special Building Fund - \$202,020.00 & Tax Rate of 0.045982. Total Tax Request for all Taxing Funds of \$4,146,464.00 & Tax Rate of 0.943785 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.C. Approve the Maintenance Contract with Trane for \$6,320.00

Motion to Approve the Maintenance Contract with Trane for the 2020-2021 School Year for \$6,320.00 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

6. Discussion Items

6.A. Discuss School Board Interest in Attending NASB Annual State Education Conference - November 18-20, 2020

6.B. Review Bullying Policy

6.C. Discuss School District Plan for Staff Professional Development

6.D. Conflict of Interest Resolution

6.E. Discuss Kenesaw COVID Plan

6.F. Discuss Paying Extra Duty Assignments for the 2020-2021 School Year

6.G. Discuss Progress of Elementary Staff with Bridges Math, Reading, and PLCs

6.H. Discuss Rubber Mulch and Rubber Edging for the Elementary Playground -

7. October Master Board Calendar Items

7.A. Review and Update School Improvement Plan

7.B. Review District Goals

8. Executive Session

9. Adjourn at 9:30 p.m.

KENESAW PUBLIC SCHOOLS – TAX REQUEST HEARING

September 14, 2020 7:45 PM Central

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

Administration Present: Superintendent Masters, Principal LeClaire and Principal Wiechman

Others Present:

1. Call to Order at 7:46 p.m.
2. Declaration of Legal Meeting
3. Welcome Visitors and Public Comment
4. Tax Request Hearing - This meeting is for the purpose of conducting a public hearing on and to discuss and approve or modify the Kenesaw Public Schools District's Tax Request for the 2020-2021 fiscal year.
5. Adjourn Tax Request Hearing at 8:02 p.m.

KENESAW PUBLIC SCHOOLS - BUDGET HEARING

September 14, 2020 7:30 PM Central

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

Administration Present: Superintendent Masters, Principal LeClaire and Principal Wiechman

Others Present:

1. Call to Order - 7:30 p.m.
2. Declaration of a Legal Meeting
3. Welcome Visitors and Public Comment
4. Budget Hearing - This hearing is for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed budget for the 2020-2021 school budget year and consider amendments thereto.
5. Adjourn Budget Hearing at 7:45 p.m.

KENESAW PUBLIC SCHOOLS

2018-19 DISTRICT/BOARD GOALS



BOARD OF EDUCATION

CINDY OLSEN, PRESIDENT
TROY LEGG

SHAWN GALLAGHER
KAY SIDERS

MARLIN KIMLE
SHANDRA UDEN

SUPERINTENDENT
RICK MASTERS

PRINCIPAL
ROD RICHARDSON

KENESAW PUBLIC SCHOOLS MISSION STATEMENT

“THE MISSION OF KENESAW PUBLIC SCHOOLS !”

Kenesaw Goal Planning

Priorities

- Promote Kenesaw
- Grow district in area academically and extra-curricular activities
- Hire and retain quality staff
- Grow enrollment
- Provide engaged leadership to foster a positive working relationship with staff
- Consider a mentor program for staff
- Consider a professional development plan to support growth of staff knowledge and skills
- Structured learning environment to support student academics
- Implement the Preschool
- Grow integrated technology through instruction to support learning
- Maintain quality facilities
- Provide expanded learning opportunities through Before/After School Programs, Alternative Education options, and organize the HAL program
- Build relations with community (district branding)
- Grow instruction and learning
- Identify alternative resources to support initiatives
- Sustain efficient and effective investment of available resources to support to academic success of the district
- Utilize data to drive decision-making, growth of academics, learning, college/career readiness

Academics

- Grow and improve instruction and learning
- Offer expanded ELO's (Alternative education, Before/After School Program, HAL)

- Integrated technology and staff training
 - Utilize data to support decision-making and improved instruction and learning
- 1) Continue professional development and implementation of instructional model
 - 2) Dedicate time to support the analysis of student data
 - 3) Expand ELO's to include Before and After School
 - 4) Engage parents through Power School, Curriculum Night/Open House, Parent/Teacher Conferences
 - 5) Consider academic goals for each student to ensure accountability for teachers, students, and parents. Also celebrate teacher success, teaching state standards (aligned curriculum) update classrooms to support curriculum, update classrooms to support curriculum, schedule

District Climate/Culture

- Promote Kenesaw
 - Grow enrollment
 - Preschool
 - Build community relations
- 1) Develop a Strategic Plan to engage all stakeholders and provide a vision/plan for the long-term future of the school district
 - 2) Utilize social media (Radio Ads, promote and inform community, family night – free, grow newsletter, post-card “Did You Know?”,
 - 3) Celebrate Success at Board Meetings
 - 4) Foster community relations through Open House, Talent Show, Booster Bash
 - 5) Visibility of Board and engage Village Board
 - 6) Convey positive message consistently (Board, Staff, and Administration)

Budget

- Consider and pursue alternative resources
 - Efficient and effective use of all resources
- 1) Create and maintain district inventory of assets
 - 2) Replacement and upkeep cycle/plan for uniforms, technology, etc.
 - 3) Link budget development with District Strategic Plan

Academic Excellence

The Kenesaw School District will provide effective curriculum and quality instruction to support growth and improved student learning.

Objective I

To provide time and resources to support the growth of staff professionally and the study and analysis of student data.

Strategy	Timeline	Responsible	Action Taken
a. Continue efforts to integrate the instructional model through professional development and administrator support. (Adopted Feb. 2018)		Superintendent and Principal	
b. Identify appropriate and timely professional development to support growth and improved instruction. (Adopted Feb. 2018)		Superintendent and Principal	
c. Design and adopt a Professional Development Plan to support staff development funds, scheduling, and alignment with district-identified priorities. (Adopted Feb. 2018)		Superintendent and Principal	
d. Celebrate the progress and success of teachers. (Adopted Feb. 2018)		Board and Superintendent	

4) Identify, prioritize wants vs. needs

Objective II

To expand learning opportunities to support student learning.

e. Expand Elementary Learning opportunities to include Before and After School Programs. (Adopted Feb. 2018)		Board and Superintendent	
f. Celebrate the progress and success of students. (Adopted Feb. 2018)		Board and Superintendent	
g. Grow parent engagement to support student success. (Adopted Feb 2018)		Staff and Principals	

District Climate

The Board and Administrators will strive to grow parent/community engagement to support the mission, vision, goals, and success of Kenesaw Public Schools.

Objective I

To provide a quality and safe learning environment to support the improvement and growth of student learning.

Strategy	Timeline	Responsible	Action Taken
a. Adopt a District Strategic Plan to foster a working relationship with all stakeholders and to provide a defined vision and plan for the long-term future of the school district. (Adopted Feb. 2018)	Ongoing	Board and Superintendent	
b. Utilize social media to engage, promote, and communicate with all stakeholders. (Adopted Feb. 2018)		Principal and Staff	
c. Foster expanded community relations through new year Open House, Booster Bash, and other identified activities (Adopted Feb. 2018)		Board, Parent Volunteers, and Appropriate Staff	
d. Engage the Kenesaw Village Board Community Development Board in discussion of plans for progress and exploration of opportunities to collaborate. (Adopted Feb. 2018)		Board and Superintendent	

Budget

The Kenesaw School District will consider and utilize all resources to support effective instruction and successful student learning.

Objective I

To commit resources to support the mission, vision, and goals of the district.

Strategy	Timeline	Responsible	Action Taken
a. Create and maintain district inventory of assets. (Adopted Feb. 2018)		Principal and Appropriate Staff	
b. Compile a replacement and upkeep cycle/plan to support the replacement and/or purchase of district needs. (e.g., uniforms, technology, curriculum resources, etc.) (Adopted Feb. 2018)		Board, Superintendent, Principal, and Appropriate Staff	
c. Align the Strategic Plan to the budget development and management. (Adopted Feb. 2018)		Superintendent and Principal	

James B. Gessford
Rex R. Schultze***
Daniel F. Kaplan
Gregory H. Perry
Joseph F. Bachmann*
R. J. Shortridge*
Joshua J. Schauer*
Derek A. Aldridge**
Justin J. Knight****
Charles Kaplan
Haleigh B. Carlson
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Of Counsel
Thomas M. Haase

*Also admitted in Iowa
** Also admitted in Kansas
***Also admitted in Wyoming
****Also admitted in Colorado

Ernest B. Perry (1876-1962)
Arthur E. Perry (1910-1982)
R.R. Perry (1917-1999)
Edwin C. Perry (1931-2012)

MEMORANDUM

To: Drew Harris, ESU 9 Administrator
From: Perry Law Firm
Date: October 5, 2020
RE: Legislative Policy Service Update

The Nebraska Legislature adjourned *sine die* on August 13, 2020. As a result, those bills that were enacted without an emergency clause become effective three months later—on November 13, 2020. Since November Board meetings may fall before or after November 13, we are providing these policy updates for your October board meeting. Those Legislative bills will require the following policy changes:

- 1. Policy 4025 – Professional Boundaries** – LB 1080 requires that school districts have a professional boundaries policy with several required elements. One aspect of LB 1080 that may be different than some existing policies is that staff may not have a relationship with a student within one year of the student graduating or otherwise leaving the district (this provision is highlighted to ensure that each district ensures that their professional boundaries policy includes this requirement).
- 2. Policy 4031 – Injury Leave** – LB 1186 provides for up to seven days of paid “injury leave” for an employee who is intentionally, knowingly or recklessly injured while at work. This new policy addresses this requirement with suggested parameters for handling requests for “injury leave.”
- 3. Policy 5008 – Attendance Policy and Excessive Absenteeism** – LB 751 modified the student attendance law to provide that mental health may be a basis for student absences.
- 4. Policy 8342 – Designated Method of Giving Notice of Meetings** – LB 148 significantly changes the method by which notice must be given for Board meetings. Effective November 13, 2020, all notices must be published in a newspaper. The notice may *also* be published on the newspaper’s website. As such, before a special or regular meeting, there needs to be a notice printed in the newspaper. This may be problematic for schools with limited newspaper circulation or publication schedules. Those schools may want to review internal review procedures to ensure that their Board meeting schedules are realistic under the new requirements.

In addition, we wanted to draw your attention to a possible issue from the NDE Grant Management department that will require a new policy for federal reimbursement purposes. Under federal regulations, schools are required to have a policy in place to be reimbursed for certain expenses under certain federal grants. If the federal government were to audit a district without such a policy in place, the district may be deemed out of compliance. In turn, we recommend adopting **Policy 4270 – Staff Payments During Closure**. Note that this policy gives the administration the *option* of paying staff during a closure but does not require such payments.

As always, please let us know if you have any questions or concerns.