

January Board Meeting
Wednesday, January 11, 2023 7:00 PM

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

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting - Meeting was legally advertised in the Hastings Tribune on Tuesday, January 10, 2023.
2. Oath of Office - New Board Members
3. Roll Call
4. Organization of the Board - Election of Officers
5. Welcome Visitors and Public Comment
6. Reports
 - 6.A. Comments from Principal Wiechman
 - 6.B. Comments from Principal LeClaire
 - 6.C. Comments from Superintendent Masters
7. Consent Agenda
 - 7.A. Resolution to Re-adopt all Existing Policies
 - 7.B. Approve Minutes from the December Regular Board Meeting
 - 7.C. Approval of January Treasurer's Report
 - 7.D. Approval of January Claims - Payroll: \$290,656.612 Claims \$59,403.49. - Adjusted due to late entries \$103,719.49
 - 7.E. Designate the Hastings Tribune as Official School Newspaper
 - 7.F. Designate Dana F. Cole and Company, LLP, Minden, Nebraska, as the School Auditor
 - 7.G. Approve Adams County Bank as School Depository
 - 7.H. Designate Perry, Guthery, Haase, & Gessford, P.C. L.L.O. as the School Attorney
 - 7.I. Appoint Heather Bright as the District's Title IX Coordinator
 - 7.J. Appoint Superintendent Rick Masters as the Non-discrimination Compliance Coordinator
 - 7.K. Adopt Yearly Board Meeting Schedule
8. Action Items
 - 8.A. Approve Board Committees
 - 8.B. Approve Quote from Rutt's Heating & Air to Replace the AVV Variable Speed Drive on Air Handler Unit for \$7,400.
 - 8.C. Approve the Purchase of a New Exterior Door for Boiler Room
 - 8.D. Review and Approve the 2021-2022 Kenesaw Audit
 - 8.E. Approve the Transfer of \$25,000.00 from the General Fund to the Activities Fund
 - 8.F. Approve the Transfer of \$15,000.00 from the General Fund to the Nutrition Fund
9. Discussion Items
 - 9.A. Review Board Code of Conduct and Board Policies 8110, 8120, and 8272
 - 9.B. Sign and File Conflict of Interest Form with Board Secretary (If Necessary)

- 9.C. Review Annual District Report
- 9.D. Discuss and Consider Classified Staffing Needs (closed session possible for the prevention of needless injury to the reputation of an individual and to protect confidential information)
- 9.E. Discuss Possible Project to Replace Lights with LED Fixtures
- 9.F. Discuss Board Workshop scheduled for Tuesday, January 24, 2023, Dealing with Board Governance - Led by Marcia Herring.
- 10. February Master Board Calendar Items
 - 10.A. Discuss any Proposed Staffing Recommendations
 - 10.B. Review and Update District Goals
 - 10.C. Review Proposed School Calendar for 2023-2024 School Year
 - 10.D. Approve Superintendent Contract
 - 10.E. Approve Principal Contracts
 - 10.F. Establish and Approve Maximum Capacities for Next School Year - Policy 5006A
 - 10.G. Review Board Policies
- 11. Executive Session
 - 11.A. Strategy session to receive legal advice regarding personnel hearing procedures and related matters (closed session)
- 12. Adjourn
- 13. Next Meeting - February 13, 2023, Monday, 7:00 pm. Financial review for February Meeting is with Tonya, Troy, Kay at 6:30 pm.



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Preschool:

- Preschool registration links were posted on social media and the school website. Our numbers are holding steady with 20 students projected in the 3 year old room and 14 students in the 4 year old room.
- The growing number of students is a positive for the district. Continuous conversations with the daycares in town will be important as the programs continue to grow.
- Early Development Network (EDN) out of Hastings is working diligently to support us in early identification of student needs.
 - If you or someone you know has a child under the age of three and you may be questioning the development of the child, let the school know and we can communicate with EDN to help support parents and children.

Student Teachers in the Building:

- At this time last year, we were able to have three student teachers in the building working on the elementary side. In the past, this has been greatly beneficial in meeting the needs of students. At this time, we do not have any student teachers set to teach in the building.
 - The number of students going into and coming out of college pursuing education careers is decreasing. We had a number of our own students participate in Mrs. Burr's education class last semester. Although this doesn't address the teacher shortages now, it's a direction in helping high school students actively participate in the work of educating young people and see the rewarding sides to education.

Elementary English Language Arts (Reading, Phonics, Spelling, Writing, and Grammar):

- The PK-6 teachers have spent the last 12 months reviewing/piloting/discussing current and future reading, writing, spelling, phonics, and grammar curriculums. They have identified the pros and cons of the resources we currently have and compared those to the available resources for purchase.
 - While comparing resources and discussing the needs of Kenesaw students, we identified one key word for us to be successful.
 - **Consistent:** A five day program; similar to what we have now. Every week runs a similar schedule, which creates consistent classroom routines Monday through Friday that support students and parents. A consistent program allows for the instructional language to be the same every grade level, limiting reteaching and spending more time moving learning forward. Student confidence increases due to familiarity with the process and then learning new content is less daunting for students.

- The PK-6 teachers will develop a highly detailed presentation to present to the board in February. This would allow the time for a decision to be made and have materials ordered and delivered to the school before the end of the year for teacher professional development to be scheduled.



Principal's Monthly Report for School Board

Secondary Principal - Nicole J. LeClaire

January 11, 2023

Graduation Credit Recovery

Celebrations:

- Office referrals for minor discipline matters have decreased by 60% over last year at this time.
- Vaping trends appear to be decreasing. We have had 5 vaping instances this school year and, in lieu of suspension, implemented the American Lung Association's InDEPTH course. Informal observations and discussions with students along with instances seem to indicate we are on a downslope with tobacco and e-cigarette use.
- Responsible social media usage and online citizenship seems to be improving among older grade levels; however, our middle school students continue to struggle with inappropriate behavior online which leads to disruptions at school.
- Our Career Technology pathways are progressing and continue to become more streamlined. We are excited for our inaugural class of freshmen next year to be the first group to start on a true career pathway track and earn industry certifications, college credits, and participate in Work Based Learning opportunities, job shadowing, and internships.

Challenges:

- Between December 21 and today, we have had *three students withdraw* from school and file a Rule 13 exemption with NDE with the intention to enroll in a for-profit online program to graduate.
- *One student (option student) withdrew* and re-enrolled in their resident district.
- *One student has dropped out* of school completely due to financial obligations.
- *Two students are at-risk of failing required courses and not earning graduation credit* due to excessive absences (Interventions, Notifications, Attendance Plans, and County Attorney referrals have been done).
- *Five students lost credit in one or more core courses* for the Fall Semester.

Discussions with the school counselor and teachers are taking place to determine the best ways to support our at-risk students with absence interventions as well as credit recovery. Key takeaway: we must be cognizant of disengagement among our at-risk students and proactive in our approach to support every student. Outreach programs and services for not only students but families are desperately needed early and often.

Upcoming Events:

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

Superintendent's Comments - January 2023

Additional Sped Paraeducator Elementary -

I have received interest from one person. They are planning to complete an application.

Old Gym Sound System -

Jeremy Wann, Sure Sound and Lighting, came out and looked at our old gym. I am still waiting on a quote from Jeremy.

Shower Valves in Boys & Girls Locker Room -

O'hara Plumbing replaced the shower valves in the boys and girls high school locker rooms. All showers should now be functioning. We do have some stains on the tile floor that we need to work on getting out.

Air Handler HVAC Unit-

The electric motor and the VFD - Drive Panel both have gone bad. The new electric motor has been installed and is now working. A new VFD Drive Panel will need to be purchased and installed. Garrett informed me that it could take five to six months to get the VFD Drive Panel in. Without the VFD Drive working, the fan motor will run continuously. The good news is that we should still be able to provide heat in these rooms during the winter months.

Second Day for LMHP -

Carolyn Haney, the LMHP for Kenesaw, will begin serving students for a second day this semester. We are looking forward to having Carolyn in our school more often working with kids.

Black Hills Energy Bill -

This bill was from November 22nd through December 27th. A total of 35 days and was 7 days longer than a typical month. The bill for these days was \$7,989.95. This is significantly higher than previous years and reflects the higher rate per therm that we had to lock in for the 22-23 year.

Football Helmets Purchase -

We plan to purchase 12 football helmets for the varsity team. The helmets are Schutt Vengeane Pro LTD helmets that cost \$285 per helmet. Overall cost - \$3,420.00. We are doing this now to try and avoid not having helmets when we need them. We currently still have one year left on the current varsity helmets. Helmets can only be used for 10 years and must be reconditioned every two years. We also need to purchase some helmets for the junior high. We ordered some JH helmets last year and they have never come in. Craig is communicating with the sporting goods business again and will have a plan for this. I am told that they are still on order.

Wrestling Headgear -

Preston Johnson has requested new headgear for the wrestlers. (12 headgear @ \$39 = \$468)

Reminder

6:30 pm - Financial Statement Review - Marlin, Shandra, Kathryn

7:00 pm - Regular Board Meeting

Next Board Meeting - Monday, February 13, 2023 - 7 pm

Financial Statement Review - Troy, Tonya, Kay

JAN. 23

Vehicle Service/Repair
Service /
Repair Other Total

Vehicle
ALL

Explanation

****Wash buses and supplies**

Fleet Pride / Coach
Masters/Cummins

2011			
2012			
2021	REPAIRS / DIAGNOSTIC	1,492.08	FLEET PRIDE
	REPAIR / LABOR	1,322.50	FLEET PRIDE
2012			
Total		0.00	2,814.58

Motor/CPI/NAPA/Coach
Masters

MICRO 2012
MINOTOUR 2018
VAN

Pickup
Excursion
Total

		0.00	0.00
		0.00	2,814.58
		0.00	2,814.58

JANUARY 2023 PAYROLL

\$ 290,656.62

JANUARY 2023 GF Claims

\$ 59,403.49

Total JANUARY 2023 Payments GF

\$ 350,060.11

FUND ACCOUNT TOTALS

HOT LUNCH	\$ 14,034.81
DEPRECIATION	\$ 10,218.00
ACTIVITIES	\$ 9,874.34
BOND	\$ -
SPECIAL BUILDING	\$ -
	\$ 34,127.15
	\$ 384,187.26

MONTHLY EXPENSE SPREADSHEET 2022-2023

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. 2022		151,508.27			4,178.99	
	116,075.93	148,117.44	415,701.64	17,515.00	3,955.96	25,649.95
		299,625.71			8,134.95	
OCT. 2022		163,994.70			3,993.00	
	79,990.53	108,879.68	352,864.91	14,762.99	2,773.14	21,529.13
		272,874.38			6,766.14	
NOV. 2022		153,775.93			3,776.65	
	86,363.34	157,160.61	397,299.88	15,505.63	4,388.07	23,670.35
		310,936.54			8,164.72	
DEC. 2022		155,729.89			3,569.24	
	83,415.67	152,300.56	391,446.12	17,619.99	5,809.53	26,998.76
		308,030.45			9,378.77	
JAN. 2023		143,563.08			2,095.83	
	59,403.49	147,093.54	350,060.11	8,395.43	3,543.55	14,034.81
		290,656.62			5,639.38	
FEB. 2023			0.00			0.00
		0.00			0.00	
MAR. 2023			0.00			0.00
		0.00			0.00	
April-23			0.00			0.00
		0.00			0.00	
May-23			0.00			0.00
		0.00			0.00	
June-23			0.00			0.00
		0.00			0.00	
July-23			0.00			0.00
		0.00			0.00	
AUG. 2023			0.00			0.00
		0.00			0.00	
AUG. 2023						

425,248.96

1,482,123.70

1,907,372.66

73,799.04

38,083.96

111,883.00

1,907,372.66

111,883.00

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 12/2022

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	4,974,367.00	314,635.94	1,862,333.00	3,112,034.00
9	Expenditure	4,953,335.00	392,547.21	1,810,850.36	3,142,484.64
		<u>21,032.00</u>	<u>(77,911.27)</u>	<u>51,482.64</u>	
02	DEPRECIATION				
8	Revenue	0.00	659.12	1,821.26	(1,821.26)
9	Expenditure	0.00	0.00	6,472.90	(6,472.90)
		<u>0.00</u>	<u>659.12</u>	<u>(4,651.64)</u>	
05	ACTIVITY FUND				
8	Revenue	0.00	23,073.38	110,470.01	(110,470.01)
9	Expenditure	0.00	23,206.55	102,933.38	(102,933.38)
		<u>0.00</u>	<u>(133.17)</u>	<u>7,536.63</u>	
06	NUTRITION FUND				
8	Revenue	238,250.00	24,548.60	85,827.22	152,422.78
9	Expenditure	235,000.00	26,998.76	108,602.30	126,397.70
		<u>3,250.00</u>	<u>(2,450.16)</u>	<u>(22,775.08)</u>	
07	BOND FUND				
8	Revenue	0.00	2,089.95	97,472.80	(97,472.80)
9	Expenditure	0.00	0.00	320,187.50	(320,187.50)
		<u>0.00</u>	<u>2,089.95</u>	<u>(222,714.70)</u>	
08	SPECIAL BUILDING				
8	Revenue	0.00	1,601.22	61,262.57	(61,262.57)
08	SPECIAL BUILDING	0.00	1,601.22	61,262.57	
		<u>24,282.00</u>	<u>(76,144.31)</u>	<u>(129,859.58)</u>	
Grand Total:					

Revenue Summary Report

Processing Month: 12/2022

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	3,440,000.00	21,871.21	1,079,489.30	31.38	2,360,510.70
01 1115	CARLINE TAX	12,000.00	0.00	1,785.92	14.88	10,214.08
01 1120	PUBLIC POWER DISTRICT TAX	21,500.00	0.00	0.00	0.00	21,500.00
01 1125	MOTOR VEHICLE TAXES	150,000.00	12,544.46	45,726.26	30.48	104,273.74
01 1190	STATE EARLY CHILDHOOD GRANT	51,942.00	0.00	0.00	0.00	51,942.00
01 1370	PRESCHOOL TUITION AND FEES	1,350.00	200.00	200.00	14.81	1,150.00
01 1510	INTEREST ON INVESTMENTS	10,700.00	2,332.13	7,694.91	71.92	3,005.09
01 1911	LOCAL LICENSE FEES	2,200.00	0.00	0.00	0.00	2,200.00
Subtotal: LOCAL RECIEPTS		3,689,692.00	36,947.80	1,134,896.39	30.76	2,554,795.61
01 2110	COUNTY FINES & LICENSES	12,725.00	2,888.20	5,191.92	40.80	7,533.08
01 2210	ESU ED SERVICE UNIT RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: COUNTY AND ESU RECEIPTS		13,225.00	2,888.20	5,191.92	39.26	8,033.08
01 3110	STATE AID	291,462.00	29,140.00	116,623.00	40.01	174,839.00
01 3120	SPED PROGRAM (SCHOOL AGE)	190,000.00	22,240.00	22,240.00	11.71	167,760.00
01 3130	HOMESTEAD EXEMPTION	30,000.00	0.00	0.00	0.00	30,000.00
01 3131	PROPERTY TAX CREDIT	265,000.00	0.00	0.00	0.00	265,000.00
01 3180	PRO RATE MOTOR VEHICLES	9,500.00	0.00	1,435.23	15.11	8,064.77
01 3400	STATE APPORTIONMENT	32,000.00	0.00	0.00	0.00	32,000.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	58,628.00	0.00	(58,628.00)
Subtotal: STATE RECEIPTS		817,962.00	51,380.00	198,926.23	24.32	619,035.77
01 4310	REAP	23,329.00	21,738.00	21,738.00	93.18	1,591.00
01 4505	TITLE I	34,993.00	0.00	35,555.00	101.61	(562.00)
01 4511	Title IV	10,000.00	0.00	0.00	0.00	10,000.00
01 4516	IDEA BELOW AGE 5	2,114.00	2,010.00	2,010.00	95.08	104.00
01 4518	IDEA SPED GMS 6408/4518	45,000.00	69,743.00	69,743.00	154.98	(24,743.00)
01 4521	IDEA PART B Proportionate Share	1,946.00	0.00	1,464.00	75.23	482.00
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	39,962.50	0.00	(39,962.50)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	0.00	313.29	313.29	0.00	(313.29)
01 4709	Medicaid Administrative Coding MAC / MAP	1,000.00	53.21	1,387.08	138.71	(387.08)
01 4969	TITLE IV (GMS)	10,000.00	0.00	14,286.00	142.86	(4,286.00)
01 4996	ESSERS I	0.00	0.00	30,999.00	0.00	(30,999.00)
01 4997	ESSERS II	119,943.00	0.00	0.00	0.00	119,943.00
01 4998	ESSERS III	199,163.00	128,487.00	128,487.00	64.51	70,676.00
Subtotal: FEDERAL RECEIPTS		447,488.00	222,344.50	345,944.87	77.31	101,543.13
01 5690	OTHER NON-REVENUE RECEIPT	6,000.00	1,075.44	177,373.59	2,956.23	(171,373.59)
Subtotal: NON-REVENUE RECEIPTS		6,000.00	1,075.44	177,373.59	2,956.23	(171,373.59)
Fund Total:		4,974,367.00	314,635.94	1,862,333.00	37.44	3,112,034.00

Revenue Summary Report
 Processing Month: 12/2022

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	659.12	1,821.26	0.00	(1,821.26)
	Subtotal: LOCAL RECIEPTS	0.00	659.12	1,821.26	0.00	(1,821.26)
	Fund Total:	0.00	659.12	1,821.26	0.00	(1,821.26)

Revenue Summary Report
Processing Month: 12/2022

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	3,905.50	22,788.58	0.00	(22,788.58)
05 1710 0332	FFA / AG	0.00	854.00	9,904.00	0.00	(9,904.00)
05 1710 0500	ANNUAL	0.00	0.00	1,355.00	0.00	(1,355.00)
05 1710 0510	K-CLUB	0.00	148.10	836.60	0.00	(836.60)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	1,840.00	2,411.00	0.00	(2,411.00)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	1,890.49	0.00	(1,890.49)
05 1710 1530	DANCE SQUAD	0.00	0.00	671.45	0.00	(671.45)
05 1710 1535	CHEERLEADER	0.00	0.00	1,890.50	0.00	(1,890.50)
05 1710 2024	CLASS OF 2024	0.00	3,157.35	3,909.86	0.00	(3,909.86)
05 1710 2025	CLASS OF 2025	0.00	0.00	641.00	0.00	(641.00)
05 1710 2026	CLASS OF 2026	0.00	0.00	880.25	0.00	(880.25)
05 1710 2027	CLASS OF 2027	0.00	0.00	20.00	0.00	(20.00)
05 1710 2028	CLASS OF 2028	0.00	0.00	226.60	0.00	(226.60)
05 1710 2530	FBLA	0.00	220.30	620.30	0.00	(620.30)
05 1710 2662	CONCESSIONS	0.00	923.38	12,233.98	0.00	(12,233.98)
05 1710 2678	COSTA RICA TRIP 2023	0.00	260.00	11,815.04	0.00	(11,815.04)
05 1710 3030	MISCELLANEOUS	0.00	3,384.27	6,749.09	0.00	(6,749.09)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,330.00	0.00	(5,330.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	7,109.00	0.00	(7,109.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	174.00	0.00	(174.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	960.50	1,109.50	0.00	(1,109.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	35.00	0.00	(35.00)
05 1710 7274	SCRIP CARD	0.00	7,419.98	16,796.38	0.00	(16,796.38)
05 1710 7545	SKILLS USA	0.00	0.00	702.00	0.00	(702.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	370.39	0.00	(370.39)
Subtotal: LOCAL RECIEPTS		0.00	23,073.38	110,470.01	0.00	(110,470.01)
Fund Total:		0.00	23,073.38	110,470.01	0.00	(110,470.01)

Revenue Summary Report
Processing Month: 12/2022

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	32.22	131.33	0.00	(131.33)
06 1611	STUDENT LUNCHES	72,500.00	5,831.00	32,226.75	44.45	40,273.25
06 1612	Daily Breakfast Sales	7,000.00	0.00	0.00	0.00	7,000.00
06 1620	ADULT LUNCHES	7,500.00	230.00	3,150.15	42.00	4,349.85
	Subtotal: LOCAL RECIEPTS	87,000.00	6,093.22	35,508.23	40.81	51,491.77
06 3150	LUNCH REIMB. FED/STATE	108,000.00	0.00	805.75	0.75	107,194.25
	Subtotal: STATE RECEIPTS	108,000.00	0.00	805.75	0.75	107,194.25
06 4000	STATE REIMBURSEMENT	0.00	0.00	6,819.61	0.00	(6,819.61)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	7,000.00	18,455.38	37,575.21	536.79	(30,575.21)
	Subtotal: FEDERAL RECEIPTS	7,000.00	18,455.38	44,394.82	634.21	(37,394.82)
06 5690	OTHER NON-REVENUE RECEIPTS	1,250.00	0.00	5,118.42	409.47	(3,868.42)
	Subtotal: NON-REVENUE RECEIPTS	1,250.00	0.00	5,118.42	409.47	(3,868.42)
06 9001	INTERFUND TRANSFER FROM	35,000.00	0.00	0.00	0.00	35,000.00
	Subtotal: NON-PROGRAM RECEIPTS	35,000.00	0.00	0.00	0.00	35,000.00
	Fund Total:	238,250.00	24,548.60	85,827.22	36.02	152,422.78

Revenue Summary Report

Processing Month: 12/2022

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	0.00	1,956.78	96,352.14	0.00	(96,352.14)
07 1115	CARLINE TAXES	0.00	0.00	159.50	0.00	(159.50)
07 1510	INTEREST ON INVESTMENTS	0.00	133.17	832.98	0.00	(832.98)
	Subtotal: LOCAL RECIEPTS	0.00	2,089.95	97,344.62	0.00	(97,344.62)
07 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	128.18	0.00	(128.18)
	Subtotal: STATE RECEIPTS	0.00	0.00	128.18	0.00	(128.18)
	Fund Total:	0.00	2,089.95	97,472.80	0.00	(97,472.80)

Revenue Summary Report

Processing Month: 12/2022

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	0.00	1,214.34	59,854.78	0.00	(59,854.78)
08 1115	CARLINE TAXES	0.00	0.00	99.08	0.00	(99.08)
08 1510	INTEREST ON INVESTMENTS	0.00	386.88	1,229.09	0.00	(1,229.09)
	Subtotal: LOCAL RECIEPTS	0.00	1,601.22	61,182.95	0.00	(61,182.95)
08 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	79.62	0.00	(79.62)
	Subtotal: STATE RECEIPTS	0.00	0.00	79.62	0.00	(79.62)
	Fund Total:	0.00	1,601.22	61,262.57	0.00	(61,262.57)

Revenue Summary Report

Processing Month: 12/2022

Regular; Processing Month 12/2022; Accounts to Include Accounts with
Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,212,617.00	366,608.21	2,219,186.86	42.57	2,993,430.14

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01 GENERAL FUND		
	1MRM VDY3 K7NT	AMAZON CAPITAL SERVICES	12/31/2022	120.33
01 1100 610 002		ART MODEL MAGIC CLAY WHITE <i>ART</i>		120.33
	1V9T L7NV JR9J	AMAZON CAPITAL SERVICES	12/31/2022	139.32
01 2610 610 000		VAC. BAGS 60 <i>Custodial</i>		139.32
	1W7H YHL KG3T	AMAZON CAPITAL SERVICES	12/31/2022	19.98
01 1100 610 001 1430		SHOP SUBMERSIBLE PUMP <i>SHOP</i>		19.98
Total	AMAZON CAPITAL SERVICES			279.63
	CINCY OLSE-0010	AMERITAS LIFE INSURANCE CORP	01/01/2023	26.48
01 2130 210 000		CINDY O. EYE INS. JULY		26.48
	WOODMAN CR-0001	AMERITAS LIFE INSURANCE CORP	01/01/2023	12.86
01 1291 292 002		CREDIT 6.24 - 19.10		12.86
Total	AMERITAS LIFE INSURANCE CORP			39.34
	49871	Auto Glass Center	01/03/2023	595.00
01 2710 732 000 0111		BUS 11 NEW WINDSHIELD		595.00
Total	Auto Glass Center			595.00
	23434587	Bcn Telecom, Inc.	12/01/2022	128.08
01 2510 382 000		NOV. LONG DIST.		63.08
01 2510 382 000		DEC. LONG DIST. <i>Long Distance</i>		65.00
Total	Bcn Telecom, Inc.			128.08
	7045439114 DEC. 22	Black Hills Energy <i>Natural Gas</i>	12/31/2022	7,989.95
01 2610 621 000		DEC. 22 NATURAL GAS 6993 thm		6,891.61
01 2610 621 000		DELIVERY AND DISTRIBUTION TO OUR ADDRESS		1,098.34
Total	Black Hills Energy			7,989.95
	BOARD MEMB-0012	Bluecrossblue Shield Of Nebraska	01/11/2023	2,053.86
01 2130 210 000		CINDY OLSENFAMILY HEALTH INS		1,970.57
01 2130 210 000		CINDY OLSEN FAMILY DENTAL		83.29
Total	Bluecrossblue Shield Of Nebraska			2,053.86
	MILEAGE DEC	BUNDE, GARRETT	12/15/2022	65.00
01 2620 333 000		MENARDS HASTINGS AND GI		65.00
Total	BUNDE, GARRETT	<i>Mileage</i>		65.00
	ROUTIN SPRAYING 12/8	Carey'S Pest Control, Inc.	12/08/2022	140.00
01 2610 431 000		DEC. PEST CONTROL		140.00
Total	Carey'S Pest Control, Inc.			140.00
	51988526 RI	Carolina Biological Supply Co <i>JRH Science</i>	12/06/2022	37.46
01 1100 640 001		FETAL PIG EBOOK		37.46
	51989538 RI	Carolina Biological Supply Co	12/07/2022	298.00
01 1100 640 001		10 FETAL PIGS FOR DISSECTION		298.00
Total	Carolina Biological Supply Co			335.46

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1190 610 002	13621104	Cash-Wa Distributing Co. PRE K FOOD	12/06/2022	269.93
01 1190 610 002	13628998	Cash-Wa Distributing Co. PRE K FOOD	12/13/2022	199.42
01 2610 610 000	13649336	Cash-Wa Distributing Co. CAN LNR/PTOWELS/T PAPER/SCREENS/GLOVES	01/03/2023	5,247.36
Total Cash-Wa Distributing Co.				5,716.71

Pre K

Custodial

01 2710 626 000 1112	254881CL	Cenex Fleetcard MICRO BUS - FUEL	12/31/2022	65.35
01 2710 626 000 0112		BUS 12 FRCHTLNR - FUEL		664.12
01 2710 626 000 0121		BUS 21 BLUE BRD - FUEL		914.87
01 2710 626 000 1121		MINO TOUR - FUEL		56.87
01 2710 626 000 1997		F150 PICKUP - FUEL		214.97
01 2710 626 000 2004		EXCURSION - FUEL		282.19
01 2710 626 000 2008		VAN - FUEL		82.83
Total Cenex Fleetcard				2,281.20

Fuel

01 1100 890 001	KPS0123	CITY OF HASTINGS FIRE ALARM MONITORING	01/02/2023	92.00
01 1100 890 002		FIRE ALARM MONITORING		92.00
Total CITY OF HASTINGS				184.00

01 2610 431 000	WO-1739	Communication Engineering, Inc. MAIN DR ACCESS REPLACED BATTERY IN PANEL	11/18/2022	128.00
Total Communication Engineering, Inc.				128.00

01 2330 340 000	3383631	Dana F. Cole & Company, Llp NOV. 22 SERVICES	12/19/2022	75.00
01 2330 340 000		DEC. 22 SERVICES		75.00
Total Dana F. Cole & Company, Llp				150.00

Annuity Services

01 2580 382 001	1347539	Das State Accounting - Central Finance NOV. 22 1347539	12/12/2022	238.13
01 2580 382 001	REMAINING FROM JUNE	Das State Accounting - Central Finance JNE 22 BALANCE	12/12/2022	42.72
Total Das State Accounting - Central Finance				280.85

DIST Leasing

01 2320 733 000	8630929-0	Eakes Office Solutions FILING CABINET	12/22/2022	369.24
Total Eakes Office Solutions				369.24

RICK

01 1200 330 002 0032	DEC. 21 2022 STATEME	Educational Service Unit #9 IEP BOOT CAMP TESSA 21-2085-142	12/21/2022	20.00
01 1292 591 002		HOMEBASE 0-2 AGE 21-2085-203		675.00
01 2140 591 002		LMHP SA 21-2085-184		2,015.00
01 2141 591 002		PSYCH SA 21-2085-203		1,462.50
01 3540 330 002		IEP BOOT CAMP HEATHER D 21-2085-142		20.00
01 2142 591 002		PSYCH 3 - 4 AGE 21-2085-203		540.00
01 1190 330 002 0019		IEP BOOT CAMP TAYLOR H 21-2085-		20.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
		142		
01 2151 591 002		SPEECH SA 21-2085-203		8,759.00
01 2151 591 002		SPEECH SA CHRIST LUTHERAN 21-2085-204		335.92
01 2152 591 002		SPEECH 3 - 4 AGE 21-2085-203		4,256.00
01 6997 591 001		LARAESHA KUGEL INSTR. COACHI 21-2085-133		1,940.00
01 2153 591 002		SPEECH 0 - 2 AGE 21-2085-203		456.00
01 6997 591 001		LARAESHA KUGEL INSTR. COACH DISCT		(1,067.00)
01 1200 330 001 0002		IEP BOOT CAMP MADISON J 21-2085-142		20.00
01 1100 330 001 0033		PROF GR. JOHNSON 21-2085-151		20.00
01 1100 330 001 0009		PROF GR. SCHNITZLER 21-2085-151		20.00
Total Educational Service Unit #9				19,492.42
	362401	EGAN SUPPLY CO.	12/16/2022	912.84
01 2610 610 000		<u>SANITIZER FOR FOGERS</u>		912.84
	362401A	EGAN SUPPLY CO.	12/15/2022	155.33
01 2610 610 000		FASTDRAW DISINFECTANT/DTERGENT/DEOD.		155.33
Total EGAN SUPPLY CO.				1,068.17
	NOV. STATEMENT 2022	Fill-N-Chill	12/13/2022	733.10
01 2710 626 000 1112		MICRO 12 FUEL		175.00
01 2710 626 000 1121		MINO 18 FUEL		401.34
01 2710 626 000 2004		EXCURSION FUEL		131.80
01 2710 626 000 2008		VAN FUEL		24.96
	SEPT. 22 INVOICE	Fill-N-Chill	12/19/2022	811.15
01 2710 626 000 1997		PICK UP FUEL		74.23
01 2710 626 000 1121		MICRO 18 FUEL		317.41
01 2710 626 000 2004		EXCURSION FUEL		128.00
01 2610 626 000		MOWER IN SEPT.		96.65
01 2710 626 000 2008		VAN FUEL		194.86
Total Fill-N-Chill				1,544.25
	104328502	Fleet Pride	12/12/2022	1,492.08
01 2710 732 000 0121		DIAGNOSTICS / REPAIR/LABOR		1,492.08
	104430675	Fleet Pride	12/16/2022	1,322.50
01 2710 732 000 0121		REPAIR/LABOR		1,322.50
Total Fleet Pride				2,814.58
	300136032	Hastings Tribune, The	11/30/2022	15.71
01 2510 540 000		300135942		7.46
01 2510 540 000		300136032		8.25
Total Hastings Tribune, The				15.71
	1115309	Hiland Dairy Foods Co. Llc	12/02/2022	57.81
01 1190 610 002		PREK 1115366		21.02
01 1190 610 002		PREK 1115523		15.77
01 1190 610 002		PREK 115609		21.02
Total Hiland Dairy Foods Co. Llc				57.81

Fuel

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Ads

Milk

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	22795450 DEC. 22	HOMETOWN LEASING	12/31/2022	958.04
01 1100 441 000		DEC. COPIER LEASE		958.04
Total	HOMETOWN LEASING			958.04
	IXL 3704604-202-001-	IXL Learning	11/28/2022	5,215.00
01 1100 650 002		K - 6 MATH / ELA		3,660.00
01 1100 650 001		7-8 MATH		960.00
01 1100 650 002		IXL VIRTUAL PROF. LEARNING SESSION		595.00
Total	IXL Learning			5,215.00
	364900768	J W Pepper	01/05/2023	20.65
01 1100 640 001 1199		MUSIC DISNEY DREAMS TO SHARE		20.65
Total	J W Pepper			20.65
	1200 DEC. 22	Kenesaw Market	12/31/2022	99.18
01 1200 610 001		HS SPED COOKING CLASS 1200		99.18
	3299 DEC. 22	Kenesaw Market	12/31/2022	172.73
01 2410 610 001		KINDNESS PRIZES 3299		172.73
	3299 DEC. 22 CUST	Kenesaw Market	01/06/2023	415.85
01 2610 610 000		TOILET BOWL CLNR		415.85
	7730 DEC. 22	Kenesaw Market	12/31/2022	24.57
01 1190 610 002		PRE K CHRISTMAS PROG. SUPPLIES		24.57
Total	Kenesaw Market			712.33
	MILEAGE AUG. / OCT.	Krontz, Debby	12/15/2022	100.00
01 2510 890 000		AUG. MILEAGE 80 GI SUI TRAINING		50.00
01 2510 890 000		OCT. MILEAGE 80 GI SUI TRAINING		50.00
Total	Krontz, Debby			100.00
	52106438	Matheson Tri-Gas Inc.	12/31/2022	62.98
01 1100 440 001 1430		TANK RENTAL DEC. 22 <i>stop</i>		62.98
Total	Matheson Tri-Gas Inc.			62.98
	44795	Menards - Hastings	12/29/2022	44.01
01 2610 431 000		WOOD SCREWS		44.01
Total	Menards - Hastings			44.01
	265	Perry, Guthery, Haase, & Gessford, Pc Llo	12/16/2022	585.60
01 2330 317 000		PHONE CALLS/EMAILS WITH RICK		585.60
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			585.60
	20529-0001	RAKA RENTALS <i>Scissor Lift</i>	12/29/2022	466.00
01 2610 441 000		SCISSOR LIFT /TRAILER RENTAL		350.00
01 2610 441 000		TRAIL TO HAUL LIFT		50.00
01 2610 441 000		ENVIRONMENTAL CHARGES		6.00
01 2610 441 000		RENTAL PROTECTION PLAN		60.00
Total	RAKA RENTALS			466.00
	13680	RUSS'S MARKET STORE #7	12/14/2022	51.47

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Account Number		Detail Description		Amount
01 1100 610 001		<u>CULINARY CLASS</u>		51.47
	14489	RUSS'S MARKET STORE #7	12/18/2022	72.56
01 1100 610 001		<u>CULINARY CLASS</u>		72.56
Total		RUSS'S MARKET STORE #7		124.03
	208131557894	School Specialty, LLC	12/08/2022	155.72
01 1200 610 002		<u>COPY PAPER</u>		155.72
Total		School Specialty, LLC		155.72
	11312001 DEC. 22	Southern Power District	12/31/2022	3,731.80
01 2610 621 000		BLDG ELECTRICAL SERVICE		3,683.86
01 2610 621 000		SIGN ELECTRICAL SERVICE		47.94
Total		Southern Power District		3,731.80
	280514	Time Management Systems	12/31/2022	170.80
01 2510 643 000		TIME MANAGEMENT SYSTEM		170.80
Total		Time Management Systems		170.80
	301933	TOWER STORAGE	12/30/2022	45.00
01 2610 441 000		JANUARY 2023 STORAGE RENT		45.00
Total		TOWER STORAGE		45.00
	NOV. / DEC. CC CHARG	Us Bank	12/31/2022	713.53
01 1100 810 001		SCRIPPS SPELLING BEE HS		175.00
01 1100 610 001		PROPANE FOR GRILL		50.96
01 2610 610 000		ROOM FOGGERS / BATTERIES		298.00
01 2610 610 000		CREDIT RETURN ROOM FOGGER		(298.00)
01 2510 650 000		DEB ADOBE		15.81
01 1100 640 001		SPANISH CLASS ONLINE		22.90
01 1100 330 001 0002		SCIENCE TEACHER - MEYER		85.00
01 2120 650 001		CHUCK ADOBE		21.09
01 2320 650 000		RICK ADOBE		21.09
01 2610 610 000		SANITIZING FOGGERS		227.88
01 2610 610 000		SANITIZER FOR FOGGERS		158.00
01 2310 580 000		CREDIT FOR BOARD PARKING/TAXES		(64.20)
Total		Us Bank		713.53
	341702 DEC. 22	Village Of Kenesaw	12/31/2022	568.74
01 2610 490 000		GARBAGE 2 YRD 3		202.50
01 2610 490 000		GARBAGE 4 YRD 1		87.50
01 2610 490 000		GARBAGE 2 YRD CRDBRD 1		30.00
01 2610 621 000		SEWER 28,833		37.48
01 2610 621 000		SEWER 5,600		7.28
01 2610 621 000		SEWER 2		10.00
01 2610 621 000		SEWER 1		20.00
01 2610 621 000		SEWER 7,966		10.36
01 2610 410 000		WATER 1		4.38
01 2610 410 000		WATER 3		44.64
01 2610 410 000		WATER 1		59.50
01 2610 410 000		WATER 9,000		13.05
01 2610 410 000		WATER 29,000		42.05
01 2610 410 000		WATER 0		0.00
01 2610 410 000		WATER 0		0.00

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Account Number		Detail Description		Amount
01 2610 410 000		WATER 0		0.00
Total	Village Of Kenesaw			568.74
Fund Number	01			59,403.49
Checking Account ID	1			59,403.49
Checking Account ID	2	Fund Number 02	DEPRECIATION	
	2022371	Communication Engineering, Inc.	12/12/2022	10,218.00
02 2900 733 000		PLAY GR. POOL		688.00
02 2900 733 000		4 INDOOR 2 GYM/1 LOCKER RM/WT RM		2,168.00
02 2900 733 000		4 STANDARD VERSION CAMER LICENSE CAT6		2,244.00
02 2900 733 000		2 DOME CEILING MOUNT		60.00
02 2900 733 000		VALUE SERVER		5,058.00
Total	Communication Engineering, Inc.			10,218.00
Fund Number	02			10,218.00
Checking Account ID	2			10,218.00
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	10051345	4 SEASONS FUND RAISING	12/09/2022	4,405.60
05 2900 610 000 0332		FFA FUND RAISER CANDY/FRUITS		4,405.60
	FFA 10050707	4 SEASONS FUND RAISING	12/23/2022	32.53
05 2900 610 000 0332		FFA FUND RAISER HEATHER J		32.53
Total	4 SEASONS FUND RAISING			4,438.13
	1TLR G9Q9 HXLV	AMAZON CAPITAL SERVICES	12/31/2022	77.36
05 2900 610 000 3030		POLAR EXPRESS FOUNDATION		77.36
	1TPM MNYL K7D6	AMAZON CAPITAL SERVICES	12/31/2022	139.95
05 2900 610 000 0100		WRESTLING MAT TAPE CASE		139.95
	Order# 114-2212601-0	AMAZON CAPITAL SERVICES	12/03/2022	77.36
05 2900 610 000 3030		FOUNDATION POLAR EXPRESS FOR KINDERGARTE		77.36
Total	AMAZON CAPITAL SERVICES			294.67
	WRESTLING 01/07/23	Amherst Public School	01/04/2023	120.00
05 2900 610 000 0100		WRESTLING FEE 01/07/23		120.00
Total	Amherst Public School			120.00
	VAR. GBB REF. 01/10/	BELL, NATE	01/05/2023	140.00
05 2900 610 000 0100		VAR. GBB REF 01/10/23 NATE B.		140.00
Total	BELL, NATE			140.00
	JV BB 01/06/23	Bender, Dalton	01/03/2023	35.00
05 2900 610 000 0100		JV BB REF 2 QRTS 01/06/23 DALTON B.		35.00
	JV BB 01/10/23	Bender, Dalton	01/05/2023	50.00
05 2900 610 000 0100		JV BB REF 10/10/23 DALTON B		50.00

Camera's

FFA

FOUNDATION

wrestling

will correct

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Account Number		Detail Description		Amount
Total	Bender, Dalton			85.00
	13629003	Cash-Wa Distributing Co.	12/13/2022	744.05
05 2900 610 000 2662		POP CORN PD BY RUHTER AUCTION		744.05
	13631631	Cash-Wa Distributing Co.	12/20/2022	978.15
05 2900 610 000 2662		CONC. ITEMS		978.15
	13642615	Cash-Wa Distributing Co.	12/27/2022	503.10
05 2900 610 000 2662		CONCESSIONS ITEMS		503.10
	D13633576	Cash-Wa Distributing Co.	12/16/2022	27.50
05 2900 610 000 2662		CONCESSIONS ITEMS		27.50
Total	Cash-Wa Distributing Co.			2,252.80
	10927887	Chesterman Company	12/16/2022	974.92
05 2900 610 000 2662		10927887 <i>Concessions</i>		974.92
	10930694	Chesterman Company	12/23/2022	60.84
05 2900 610 000 2662		10930694 <i>Teacher Work</i>		60.84
Total	Chesterman Company			1,035.76
	VAR. BB REF. 01/06/2	CLARE, PATRICK	01/03/2023	140.00
05 2900 610 000 0100		VAR. BB REF. 01/06/22 PAT C.		140.00
Total	CLARE, PATRICK			140.00
	SEPT. 22 INVOICE	Fill-N-Chill	12/19/2022	598.00
05 2900 610 000 2024		JRS CONC. PIZZA		104.00
05 2900 610 000 0530		STUCO CONC. PIZZA		104.00
05 2900 610 000 2026		FRESHMAN CONC. PIZZA		104.00
05 2900 610 000 0510		K CLUB PIZZA		78.00
05 2900 610 000 0520		NHS CONC. PIZZA		208.00
Total	Fill-N-Chill			598.00
	0100 DEC. 22	Kenesaw Market	12/31/2022	76.32
05 2900 610 000 0100		CASE OF SNICKERS FOR REFS 0100		76.32 <i>Athletics</i>
	2662 DEC. 22	Kenesaw Market	12/31/2022	80.75
05 2900 610 000 2662		CONCESSIONS ITEMS DEC. 22 2662		80.75 <i>Concessions</i>
Total	Kenesaw Market			157.07
	VAR. WRESTLING 01/05	Linden, Jeffery	01/05/2023	250.00
05 2900 610 000 0100		VARSITY WRESTLING OFFICIAL JEFF L.		250.00
Total	Linden, Jeffery			250.00
	AAH752329-AK01	Lou's Sporting Goods	12/12/2022	608.76
05 2900 610 000 0100		12 WRESTLING SINGLETS		608.76
	AAV52730-AX02	Lou's Sporting Goods	12/21/2022	15.80
05 2900 610 000 3030		GUAGE FOR TESTING VB/BB AIR CS		15.80
Total	Lou's Sporting Goods			624.56
	VAR. BB REF. 01/06/2	MASTEL, NOAH	01/03/2023	140.00
05 2900 610 000 0100		VAR. BB REF. 01/06/22 NOAH M.		140.00
Total	MASTEL, NOAH			140.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	VAR. GBB 01/10/23	MILLER, DONALD	01/05/2023	140.00
05 2900 610 000 0100		VAR. GBB REF 01/10/23 DONNIE M		140.00
Total	MILLER, DONALD			140.00
	WRESTLING 12/30/22	Pleasanton High School	12/30/2022	125.00
05 2900 610 000 0100		WRESTLING FEE 12/30/22		125.00
Total	Pleasanton High School			125.00
	8463	Precision Signs & Graphics, LLC	12/22/2022	445.00
05 2900 610 000 0332		4 FFA SIGNS		445.00
Total	Precision Signs & Graphics, LLC			445.00
	JV BB 01/06/23	Schnitzler, Austin	01/03/2023	35.00
05 2900 610 000 0100		JV BB REF 2 QRTS 01/06/23 AUSTIN S.		35.00
Total	Schnitzler, Austin			35.00
	JV BB REF 01/10/23	Schnitzler, Tyler	01/05/2023	50.00
05 2900 610 000 0100		JV BB REF 01/10/23 TYLER S.		50.00
Total	Schnitzler, Tyler			50.00
	VAR. GBB 01/10/23	SCHONEMAN, ALEX	01/05/2023	140.00
05 2900 610 000 0100		VAR. GBB REF 01/10/23 ALEX S.		140.00
Total	SCHONEMAN, ALEX			140.00
	NOV. / DEC. CC CHARG	Us Bank	12/31/2022	28.35
05 2900 610 000 0100		RISEVISION <i>Athletics</i>		28.35
Total	Us Bank			28.35
	VAR. BB REF. 01/06/2	WILKINS, MATT	01/03/2023	140.00
05 2900 610 000 0100		VAR. BB REF. 01/06/22 MATT W.		140.00
Total	WILKINS, MATT			140.00
Fund Number	05			11,379.34
Checking Account ID	5			11,379.34
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
54333990003285	Bimbo Bakeries USA		12/08/2022	67.20
06 3100 630 000	BREAD 12/08/22			67.20
54333990003326	Bimbo Bakeries USA		12/12/2022	67.20
06 3100 630 000	BREAD 12/12/22			67.20
Total	Bimbo Bakeries USA			134.40
13621104	Cash-Wa Distributing Co.		12/06/2022	2,812.41
06 3100 110 000	FOOD			2,703.56
06 3100 610 000	SUPPLIES			108.85
13628998	Cash-Wa Distributing Co.		12/13/2022	2,263.38

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Posted - All; Processing Month 01/2023

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 610 000		SUPPLIES		88.33
06 3100 110 000		FOOD		2,175.05
	CM349873	Cash-Wa Distributing Co.	11/09/2023	(90.00)
06 3100 630 000		FOOD RETURN		(90.00)
	S13617890	Cash-Wa Distributing Co.	12/06/2022	322.20
06 3100 110 000		FOOD		322.20
Total Cash-Wa Distributing Co.				<u>5,307.99</u>
	1115309	Hiland Dairy Foods Co. Llc	12/02/2022	958.40
06 3100 630 000		MILK 1115309		227.94
06 3100 630 000		MILK 1115366		290.68
06 3100 630 000		MILK 1115414		82.60
06 3100 610 000		MILK 1115523		254.45
06 3100 610 000		MILK 1115609		166.14
06 3100 610 000		MILK 1115870		(63.41)
Total Hiland Dairy Foods Co. Llc				<u>958.40</u>
	3215 DEC. 2022	Kenesaw Market	12/31/2002	1,173.15
06 3100 630 000		FOOD 001063781545		689.02
06 3100 610 000		SUPPLIES 001063781545		238.13
06 3100 630 000		FOOD 002037091006		20.16
06 3100 610 000		SUPPLY 00170241546		52.56
06 3100 610 000		SUPPLY 001066930910		163.10
06 3100 630 000		FOOD		10.18
Total Kenesaw Market				<u>1,173.15</u>
	JANUARY 23-0001	Kps-Nprs	01/11/2023	821.49
06 3100 230 000		JAN. HL RETIREMENT		821.49
Total Kps-Nprs				<u>821.49</u>
Fund Number 06				<u>8,395.43</u>
Checking Account ID 6				<u>8,395.43</u>
Grand Total:				<u>89,396.26</u>

Board

Kenesaw Public Schools
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Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 01/2023

GF

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User ID: DJK

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Pavee ID</u>	<u>Pavee Name</u>
Checking Account ID: 1						
ADD						
BUS Bus Driver		2,820.75				
BUS2 BUS Noon Route PRE K		193.05				
CHEERSPONS CHEER COACH		89.28				
COMPTIME Comp Time		404.50				
DANCESPON DANCE COACH		247.10				
EDP1 Extra Duty		25.00				
EDPBKSLK Extra Duty Books / Clock		340.00				
HOLIDAY Holiday		386.00				
HRY1 Hourly		18,139.35				
OVT1 Overtime		472.69				
SICK Sick		1,392.05				
SUB Substitute		3,510.00				
TICKETS Taking Tickets at Gate		325.00				
VACATION Vacation		289.25				
		28,634.02				
			+ 173,161.75 =	201,795.77		
				- 58,232.69		
				143,563.08		
CONTRACT						
7THSPON 7TH GR SPONSOR		49.87				
8THSPON 8TH GRADE SPONSOR		49.87				
AD ATHLETIC DIRECTOR		467.50				
C01 Salary		139,373.34				
C02 Salary		15,549.70				
C03 Salary		972.60				
CONCESSPON CONCESSIONS SPONSOR		62.33				
CROSSCO CROSS COUNTRY COACH		498.67				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00				
EXTENDCONT EXTENDED CONTRACT		299.81				
FBLASPON FBLA SPONSOR		171.42				
FFASPON FFA SPONSOR		249.33				
FRESHSPON FRESHMAN SPONSOR		49.87				
HEADBOYBB HEAD BOYS BASKETBALL COACH		467.50				
HEADBOYTRA HEAD BOYS TRACK COACH		420.75				
HEADFB HEAD FOOTBALL COACH		436.33				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		467.50				
HSASSBTRA HS ASSISTANT BOYS TRACK		529.83				
HSASSGTRA HS ASSISTANT GIRLS TRACK		233.75				
HSASSTBBB HS ASSISTANT BOYS BB		311.67				
HSASSTFB HS ASSISTANT FB COACH		561.00				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		264.92				
HSASSTVB HS ASSISTANT VOLLEYBALL		249.33				
HSSAT HS SAT CHAIR PERSON		27.27				
HSVB HS VOLLEYBALL		342.83				
HSWREST HS WRESTLING COACH		311.67				
JHASSTBTRA JH ASSISTANT BOYS TRACK		109.08				
JHASSTFB JH ASSISTANT FB COACH		93.50				
JHASSTGTRA JH ASSISTANT GIRLS TRACK		93.50				
JHBOYSBB JH BOYS BB		109.08				
JHBOYSTRAC JH BOYS TRACK		109.08				
JHFB JH FOOTBALL COACH		77.92				

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 01/2023

GF

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
JHGIRLBB JH GIRLS BB			109.08			
JHVB JH VOLLEYBALL			109.08			
JHWREST JH WRESTLING COACH			77.92			
JUNIORSPON JUNIOR SPONSOR			143.37			
MENTORING Teacher Mentoring			100.00			
MUSICIV MUSIC I & V			311.67			
NHS NATIONAL HONOR SOCIETY SPONSOR			49.87			
ONEACT ONE ACT COACH			264.92			
QUIZBOWL QUIZ BOWL SPONSOR			68.57			
SALARY SALARY			7,558.33			
SENIORSPON SENIOR SPONSOR			65.45			
SKILLSUSA SKILL USA SPONSOR			249.33			
SOCIALMEDI SOCIAL MEDIA/WEB PAGE			62.33			
SOPHSPON SOPHOMORE SPONSOR			49.87			
SPEECH SPEECH SPONSOR			249.33			
STIPENDHEA STIPEND HEALTH INS.			416.67			
STRIVTV STRIV TV SPONSOR			109.08			
STUCOSPON STUDENT COUNCIL SPONSOR			68.57			
XTRADUTY1 Extra Duty			62.49			
			<u>173,161.75</u>			
DEDUCTION						
AFLAC AFLAC Insurance	27,588.88	399.49		399.49	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		233.30		233.30	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	15,992.75	966.67		966.67	KENECAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	150,146.51	1,126.19	1,029.43	2,155.62	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	142,985.26		52,256.37	52,256.37	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	38,157.61	1,247.50		1,247.50	KENECAFT	Kenesaw Public School
OTHER AMERITAS		36.48		36.48	AMERITAS	AMERITAS LIFE INSURANCE CORP
TSAAMERICA TSAAMERICA		600.00		600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	17,250.02	250.00	1,059.09	1,309.09	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	7,207.98	462.50		462.50	EMPOWER	GREAT WEST LIFE & ANNUITY
		<u>5,322.13</u>	<u>54,344.89</u>	<u>0.00</u>	<u>59,667.02</u>	
RET DEDUCTION						
NPERS RETIREMENT	196,554.72	19,223.04	14,446.78	33,669.82	KENERET	Kenesaw Public School Retirement
NPERS2 INCREASED RETIR	196,457.22		4,970.36	4,970.36	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		<u>19,223.04</u>	<u>19,417.14</u>	<u>0.00</u>	<u>38,640.18</u>	
TAX						
FIT FIT	177,296.43	12,372.34		12,372.34	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	182,496.81					
MEDICARE MEDICARE	197,369.47	2,861.90	2,861.90	5,723.80	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	177,296.43	6,216.36		6,216.36	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	197,369.47	12,236.92	12,236.92	24,473.84	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	177,713.10					
WCNE WORK COMP NE	201,303.18					
		<u>33,687.52</u>	<u>15,098.82</u>	<u>0.00</u>	<u>48,786.34</u>	
		<u><u>58,232.69</u></u>				
				Net Pay:	143,563.08	+ 147,093.54
				Cash Total:	<u>290,656.62</u>	
Non - FIT Taxable Deductions	24,082.67					
Non - SIT Taxable Deductions	24,082.67					
Non - SOC SEC Taxable Deductions	4,259.63					

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 01/2023

GF

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Non - MEDICARE Taxable Deductions	4,259.63					
Direct Deposits	142,915.28	GF				
Automatic Payments	53,756.70					
Adds + Contracts + Deduction Adds	201,795.77					

December 31, 2022

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

Kenesaw Public School
PO Box 129
Kenesaw NE 68956

Securities held in Safekeeping at Bankers Bank of West, Denver CO

Balances on File: \$ 3,633,636.77

Securities Pledged:	Cusip	Pledge Amt	Maturity	Callable
Adams Co SD#18	006078AW9	\$ 495,000.00	12/01/28	10/29/15
SBAP 2007-20F 1	83162CRB1	\$ 35,123.21	06/01/27	06/01/27
Sarpy Co Ne SID #294	80375ABC9	\$ 105,000.00	09/15/37	03/15/23
Sarpy Co Ne SID #292	80380WCW9	\$ 110,000.00	02/15/36	02/15/23
Douglas Co Ne SID #557	25931XBW7	\$ 60,000.00	12/15/32	12/15/22
Douglas Co Ne SID #482	25929YDX5	\$ 50,000.00	08/15/38	05/15/24
Douglas Co Ne SID #568	25936YBH3	\$ 50,000.00	08/15/38	02/15/24
Douglas Co Ne SID #568	25936YBJ9	\$ 50,000.00	08/15/39	02/15/24
Sarpy Co Ne SID #246	80378KCL3	\$ 50,000.00	10/15/38	04/15/23
Sarpy Co Ne SID #294	80375ABN5	\$ 250,000.00	08/15/39	07/15/24
Douglas Co Ne SID #530	25930LDA0	\$ 335,000.00	08/15/39	06/15/24
Douglas Co Ne SID #517	25932WDC0	\$ 300,000.00	08/15/39	07/15/24
Sarpy Co Ne SID #261	80376RFA1	\$ 185,000.00	08/15/39	07/15/24
Douglas Co Ne SID #554	25932QBD3	\$ 200,000.00	08/15/39	07/15/24
Douglas Co Ne SID #539	25932MBR1	\$ 300,000.00	08/15/39	08/15/24
City of Papillion Ne Water Rev	698927FM7	\$ 445,000.00	12/15/23	12/15/23
City of Papillion Ne Water Rev	698927FQ8	\$ 185,000.00	12/15/26	09/22/26
City of Papillion Ne Water Rev	698927FS4	\$ 100,000.00	12/15/28	09/22/26
City of Papillion Ne	698856S77	\$ 200,000.00	12/15/24	12/15/24
City of Papillion Ne	698856S85	\$ 200,000.00	12/15/25	12/15/25
Douglas Co Ne SID #521	25929QDZ7	\$ 100,000.00	02/15/29	02/15/25
Douglas Co Ne SID #521	25929QEF0	\$ 100,000.00	02/15/35	02/15/25
Douglas Co Ne SID #508	25929WCS1	\$ 115,000.00	08/15/30	02/15/25
Douglas Co Ne SID #455	25928QCA4	\$ 95,000.00	09/15/33	03/15/25
Douglas Co Ne SID #446	25934ADC6	\$ 95,000.00	09/15/36	02/18/25
Sarpy Co Ne SID #240	80374PAK0	\$ 250,000.00	01/15/30	01/22/25
Sarpy Co Ne SID #224	80379EBY9	\$ 160,000.00	08/15/35	02/15/25
Douglas Co Ne SID #501	25935ECB0	\$ 100,000.00	05/01/39	03/05/25
Sarpy Co Ne SID #299	80374XCW5	\$ 100,000.00	02/15/40	02/15/25

Total Securities Pledged: 29 \$ 4,820,123.21

Market Value Pledged Securities: \$ 4,427,324.49

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 1,043,687.72

Expenditure Report by Function/Object - Summary

Regular; Processing Month 01/2023

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 GENERAL FUND								
1100 REGULAR INSTRUCTIONAL PROGRAMS	2,318,125.00	175,359.82	1,140,343.23	49.22	1,177,781.77	0.00	610.33	1,177,171.44
1115 CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS	11,850.00	953.96	4,756.79	40.14	7,093.21	0.00	0.00	7,093.21
1190 EARLY CHILDHOOD ED PROGRAMS	146,450.00	3,952.18	17,710.27	12.09	128,739.73	0.00	0.00	128,739.73
1195 REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	304,400.00	24,038.69	134,605.22	44.22	169,794.78	0.00	0.00	169,794.78
1291 EARLY LEARNING AGES 3 - 4	107,100.00	6,876.15	46,240.06	43.17	60,859.94	0.00	0.00	60,859.94
1292 EARLY LEARNING AGES 0 - 2	4,500.00	675.00	4,431.00	98.47	69.00	0.00	0.00	69.00
1295 SPECIAL EDUCATION UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
1400 ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES	85,900.00	6,504.61	32,864.21	38.26	53,035.79	0.00	0.00	53,035.79
2130 HEALTH SERVICES	13,150.00	2,810.56	10,032.13	77.14	3,117.87	0.00	111.40	3,006.47
2131 Health Services SPED SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2132 Health Services SPED 3 - 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2133 Health Services SPED 0 - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES	30,000.00	2,015.00	7,745.40	25.82	22,254.60	0.00	0.00	22,254.60
2141 PSYCHOLOGICAL SERVICES SCHOOL AGE	30,000.00	1,462.50	10,160.83	33.87	19,839.17	0.00	0.00	19,839.17
2142 PSYCHOLOGICAL SERVICES AGE 3-5	3,000.00	540.00	973.58	32.45	2,026.42	0.00	0.00	2,026.42
2143 PSYCHOLOGICAL SERVICES AGE 0-2	600.00	0.00	99.84	16.64	500.16	0.00	0.00	500.16
2150 SPEECH PATH AND AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH PATH AND AUDIOLOGY SCH AGE	126,400.00	9,094.92	37,975.81	30.04	88,424.19	0.00	0.00	88,424.19
2152 SPEECH PATH AND AUDIOLOG AGE 3-5	27,600.00	4,256.00	16,964.44	61.47	10,635.56	0.00	0.00	10,635.56
2153 SPEECH PATH AND AUDIOLOG AGE 0-2	4,000.00	456.00	3,201.27	80.03	798.73	0.00	0.00	798.73
2160 OCCUPATIONAL THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161 OCCUPATIONAL THERAPY SPED SCH AGE	12,500.00	0.00	3,653.74	29.23	8,846.26	0.00	0.00	8,846.26
2162 OCCUPATIONAL THERAPY SPED AGE 3-5	3,500.00	0.00	2,124.25	60.69	1,375.75	0.00	0.00	1,375.75
2163 OCCUPATIONAL THERAPY SPED AGE 0-2	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
2170 PHYSICAL THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171 PHYSICAL THERAPY SERVICES SCH AGE	11,450.00	0.00	2,188.81	19.12	9,261.19	0.00	0.00	9,261.19
2172 PHYSICAL THERAPY SPED AGES 3-4	2,750.00	0.00	1,597.00	58.07	1,153.00	0.00	0.00	1,153.00
2173 PHYSICAL THERAPY SPED AGES 0-2	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2180 VISUALLY IMPAIRED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181 VISUALLY IMPAIRED SERVICES SCH AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182 VISUALLY IMPAIRED SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183 VISUALLY IMPAIRED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF TRNG AND CURR DEV	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2213 INSTRUCTIONAL STAFF TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2214 IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENT OF INSTRUCTION SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY MEDIA SERVICES	119,800.00	7,931.07	43,919.45	36.66	75,880.55	0.00	0.00	75,880.55
2223 AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 ACADEMIC STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280 OTHER SUPPORT STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION	33,800.00	(64.20)	7,014.28	20.75	26,785.72	0.00	0.00	26,785.72

Expenditure Report by Function/Object - Summary

Regular; Processing Month 01/2023

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2320 EXECUTIVE ADMINISTRATION	173,800.00	12,583.95	62,847.50	36.16	110,952.50	0.00	0.00	110,952.50
2330 DISTRICT LEGAL SERVICES	5,000.00	735.60	3,095.33	61.91	1,904.67	0.00	0.00	1,904.67
2410 OFFICE OF PRINCIPAL	249,700.00	18,922.48	97,830.39	39.18	151,869.61	0.00	0.00	151,869.61
2490 SCHOOL ADMINISTRATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS CLERICAL SERVICE	159,050.00	10,211.38	66,942.05	42.09	92,107.95	0.00	0.00	92,107.95
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINTING, PUBLISHING, AND DUPLICATION	3,700.00	0.00	498.16	13.46	3,201.84	0.00	0.00	3,201.84
2540 PLANNING, RESEARCH, DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMINISTRATIVE TECHNOLOGY SERVICES	5,000.00	280.85	2,777.37	55.55	2,222.63	0.00	0.00	2,222.63
2590 CENTRAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 OPERATION OF BUILDING CUSTODIAL	231,550.00	20,466.73	152,067.62	68.43	79,482.38	0.00	6,387.42	73,094.96
2620 MAINTENANCE OF BUILDING	199,500.00	13,338.42	80,249.60	42.31	119,250.40	0.00	4,155.06	115,095.34
2630 UPKEEP OF GROUNDS	6,000.00	0.00	175.00	2.92	5,825.00	0.00	0.00	5,825.00
2640 CARE AND UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPERATION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670 SAFETY SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680 Operation and Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710 REGULAR PUPIL TRANSPORTATION	119,450.00	12,278.24	64,554.06	54.04	54,895.94	0.00	0.00	54,895.94
2711 REG PUPIL TRANS-OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 SCHOOL AGE SPEC ED TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2713 BELOW AGE 5 SPEC ED PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 LEARNING COMMUNITY COORD COUNCIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2715 Vehicle Operations and Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING SERVICES REG. STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721 MONITORING SERVICES ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SERVICE SCH AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723 MONITORING SERVICES SPED AGE 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724 MONITORING SERVICE LEARNING COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2725 Bus Monitoring Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 Vehicle Service and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 Vehicle Service and Maint. Reg Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732 Vehicle Servicing and Maint. SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733 Vehicle Servicing and Maint. Ages 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 Vehicle Service and Maint. LCCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2735 Vehicle Service and Maint. Ages 0-2 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD	51,942.00	4,235.79	23,037.63	44.87	28,904.37	0.00	269.97	28,634.40
3541 EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 Teacher Evaluation Development Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPPORTUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599 Other State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA	34,993.00	3,139.65	21,464.85	62.53	13,528.15	0.00	415.75	13,112.40

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Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	2,144.00	0.00	0.00	0.00	2,144.00	0.00	0.00	2,144.00
6407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	73,763.00	0.00	0.00	0.00	73,763.00	0.00	0.00	73,763.00
6409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6414	1,946.00	0.00	0.00	0.00	1,946.00	0.00	0.00	1,946.00
6415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	10,000.00	0.00	1,575.00	15.75	8,425.00	0.00	0.00	8,425.00
6980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	23,329.00	0.00	23,472.88	100.62	(143.88)	0.00	0.00	(143.88)
6993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	57,170.00	242.21	242.21	0.00	(242.21)	0.00	0.00	(242.21)
6998	70,673.00	873.00	873.00	1.53	56,297.00	0.00	0.00	56,297.00
8000	70,000.00	5,889.55	30,606.21	43.31	40,066.79	0.00	0.00	40,066.79
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	4,953,335.00	350,060.11	2,160,910.47	43.87	2,792,424.53	0.00	11,949.93	2,780,474.60

Expenditure Report by Function/Object -
Summary

Regular; Processing Month 01/2023

	Revised Budget	Expended During Month	Regular; Processing Month 01/2023 Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	10,218.00	16,690.90	0.00	(16,690.90)	0.00	0.00	(16,690.90)
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEPRECIATION	0.00	10,218.00	16,690.90	0.00	(16,690.90)	0.00	0.00	(16,690.90)

Expenditure Report by Function/Object -
Summary

Regular; Processing Month 01/2023

05 ACTIVITY FUND
2900 DEPRICIATION FUND DISBURSEMENTS
05 ACTIVITY FUND

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	11,239.34	114,172.72	0.00	(114,172.72)	0.00	200.89	(114,373.61)
0.00	11,239.34	114,172.72	0.00	(114,172.72)	0.00	200.89	(114,373.61)

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Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 01/2023

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
06	235,000.00	14,034.81	122,637.11	52.19	112,362.89	0.00	0.00	112,362.89
3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	235,000.00	14,034.81	122,637.11	52.19	112,362.89	0.00	0.00	112,362.89

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

07 BOND FUND
 2330 DISTRICT LEGAL SERVICES
 5000 DEBT SERVICES
 07 BOND FUND

Expenditure Report by Function/Object - Summary

Regular; Processing Month 01/2023

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	320,187.50	0.00	(320,187.50)	0.00	0.00	(320,187.50)
0.00	0.00	320,187.50	0.00	(320,187.50)	0.00	0.00	(320,187.50)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 01/2023

Revised Budget
5,188,335.00

Expended During Month
385,552.26

Expenditures to Date
2,734,598.70

% of Budget
52.94

Balance at EOM
2,453,736.30

A/P Outstanding
0.00

P/O Outstanding
12,150.82

Unencumbered Balance
2,441,585.48

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704	FUND BALANCE	*Previous Balance	0.00	0.00	0.00	0.00	0.00	4,117.16
05 704 0100	ATHLETICS	*Ending Balance:						4,117.16
05 704 0100	ATHLETICS	*Previous Balance						2,953.37
05 1710 0100	ATHLETICS							
12/07/2022	CR 3173	GATE BOX 11/15/2022	0.00	304.00	0.00	0.00		
12/07/2022	CR 3174	GATE BOX 11/22/2022	0.00	787.00	0.00	0.00		
12/16/2022	CR 3179	GATE BOX 12/09/2022	0.00	635.00	0.00	0.00		
12/16/2022	CR 3180	CONCESSIONS 12/09/2022	0.00	992.50	0.00	0.00		
12/16/2022	CR 3181	GATE BOX 12/10/2022	0.00	351.00	0.00	0.00		
12/20/2022	CR 3193	GATE BOX 12-15-2022	0.00	230.00	0.00	0.00		
12/28/2022	CR 3201	GATE 12/19/22	0.00	606.00	0.00	0.00		
05 2900 610 000 0100	ATHLETICS							
12/02/2022	CD JRH WRESTLING 11/22	JRH WREST. REF EXTRA PAY MEET RAN LATE	100.00	0.00	0.00	0.00		
12/02/2022	CD VAR. WRESTLING 12/3	VAR. WRESTLING AT HARVARD 12/3	100.00	0.00	0.00	0.00		
12/02/2022	CD ONE ACT 11/29/22	ONE ACT JUDGES FEES	102.25	0.00	0.00	0.00		
12/02/2022	CD JRH WRESTLING 11/22	JRH WREST. REF EXTRA PAY MEET RAN LATE	100.00	0.00	0.00	0.00		
12/02/2022	CD JRH WRESTLING 12/1	ALMA WRESTLING JR H. 12/1/22	90.00	0.00	0.00	0.00		
12/12/2022	CD INV01396590	GBB/HUDLASSIST/BB UNLIMITED/SCOUT	1,600.00	0.00	0.00	0.00		
12/12/2022	CD VAR. WRESTLING	VAR. WRESTLING JEFF LINDEN	250.00	0.00	0.00	0.00		
12/12/2022	CD VAR. GBB	VR. GBB REF TROY R	140.00	0.00	0.00	0.00		
12/12/2022	CD JRH GBB REF	JRH GB REF NICK L	150.00	0.00	0.00	0.00		
12/12/2022	CD 7021253	WRESTLING SCALE / CASE	436.79	0.00	0.00	0.00		
12/12/2022	CD VAR. GBB REF	VR. GBB REF EVAN B.	140.00	0.00	0.00	0.00		
12/12/2022	CD ****-6058 NOV. 5	RISEVISION FOR ATHLETICS	28.35	0.00	0.00	0.00		
12/12/2022	CD ****-6058 NOV. 5	STATE FB HOTEL ROOMS	156.44	0.00	0.00	0.00		
12/12/2022	CD ****-6058 NOV. 5	STATE FB HOTEL ROOMS	156.44	0.00	0.00	0.00		
12/12/2022	CD 9919885346	JET PACK FOR ATHLETICS	45.01	0.00	0.00	0.00		
12/12/2022	CD DEC. 2022 542227217	DEC. 22 NO INVOICE RECEIVED	45.01	0.00	0.00	0.00		
12/12/2022	CD VAR. WRESTLING	WREST. FEE DEC. 9 22 WOODRIVER	100.00	0.00	0.00	0.00		
12/12/2022	CD JV / JRH GBB	JV / JRH GBB REF DALTON B.	160.00	0.00	0.00	0.00		
12/12/2022	CD REF	WRESTLER WT. CERTIFICATION 22-23	62.00	0.00	0.00	0.00		
12/12/2022	CD VAR. GBB REF	VR. GBB REF TROY R	140.00	0.00	0.00	0.00		

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct							
12/12/2022	CD	JV GBB REF 5	12970	JV GBB REF 5 QTRS AUSTIN S.	60.00	0.00	0.00	0.00	0.00	0.00
12/12/2022	CD	JR H GBB REF 5	12971	Schnitzler, Ausfin	150.00	0.00	0.00	0.00	0.00	0.00
12/12/2022	CD	8440	12972	Schnitzler, Preston Sideline Power	2,766.75	0.00	0.00	0.00	0.00	0.00
12/12/2022	CD	***6058 NOV. 5	12973	Us Bank	176.80	0.00	0.00	0.00	0.00	0.00
12/12/2022	CD	***6058 NOV. 5	12973	Us Bank	145.60	0.00	0.00	0.00	0.00	0.00
12/12/2022	CD	AAH752187-AX0	12962	Lou's Sporting Goods	42.95	0.00	0.00	0.00	0.00	0.00
12/12/2022	CD	AAE744973-AX0	12962	Lou's Sporting Goods	498.42	0.00	0.00	0.00	0.00	0.00
12/12/2022	CD	AAH752187-AX0	12962	Lou's Sporting Goods	1.00	0.00	0.00	0.00	0.00	0.00
12/16/2022	CD	VAR. WRESTLING 12/17	12977	FRAN JORGENSEN INVITE @ CAMBRIDGE 12/17	100.00	0.00	0.00	0.00	0.00	0.00
12/16/2022	CD	JV GBB 12/19	12976	Bender, Dallan	100.00	0.00	0.00	0.00	0.00	0.00
12/16/2022	CD	VAR. GBB 12/19/22	12979	Engberg, Scott	140.00	0.00	0.00	0.00	0.00	0.00
12/16/2022	CD	VAR. GBB 12/19/22	12982	Lindblad, Bradley	140.00	0.00	0.00	0.00	0.00	0.00
12/16/2022	CD	VAR. GBB 12/19/22	12984	Martin, Ryan M	140.00	0.00	0.00	0.00	0.00	0.00
12/16/2022	CD	JV GBB 12/19/22	12987	Schnitzler, Tyler	100.00	0.00	0.00	0.00	0.00	0.00
12/28/2022	CD	VAR. BB REF 12/29	12998	Rowe, Troy A.	140.00	0.00	0.00	0.00	0.00	0.00
12/28/2022	CD	VAR. BB REF 12/29	12996	RAUERT, MICAH	140.00	0.00	0.00	0.00	0.00	0.00
12/28/2022	CD	VAR. BB REF 12/29-30	12990	BODTKE, EVAN	140.00	0.00	0.00	0.00	0.00	0.00
12/28/2022	CD	VAR. BB REF 12/29-30	12990	BODTKE, EVAN	140.00	0.00	0.00	0.00	0.00	0.00
12/28/2022	CD	VAR. BB REF 12/30	12991	CAHILL, CODY	140.00	0.00	0.00	0.00	0.00	0.00
12/28/2022	CD	VAR. BB REF 12/29-30	12992	HOOD, JOSH	140.00	0.00	0.00	0.00	0.00	0.00
12/28/2022	CD	VAR. BB REF 12/29-30	12992	HOOD, JOSH	140.00	0.00	0.00	0.00	0.00	0.00
12/28/2022	CD	VAR. BB REF 12/30	12994	MILLER, SCOTT	140.00	0.00	0.00	0.00	0.00	0.00
12/28/2022	CD	VAR. BB REF 12/30	12997	ROTH, TREVOR	140.00	0.00	0.00	0.00	0.00	0.00
12/28/2022	CD	VAR. BB REF 12/29	12999	ULFERTS, JARRED	140.00	0.00	0.00	0.00	0.00	0.00
12/28/2022	CD	VAR. BB REF 12/29-30	13000	ULFERTS, MARK	140.00	0.00	0.00	0.00	0.00	0.00
12/28/2022	CD	VAR. BB REF 12/29-30	13000	ULFERTS, MARK	140.00	0.00	0.00	0.00	0.00	0.00
05 704 0100		ATHLETICS		*Current Activity	10,363.81	3,905.50	0.00	0.00	0.00	(6,458.31)
05 704 0332		FFA / AG		*Ending Balance:					0.00	(3,504.94)
				*Previous Balance						15,243.92

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND		Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1530					DANCE SQUAD							
05 2900 610 000 1530					DANCE SQUAD							
12/28/2022	CD	REIMB. FOR DANCE	5	12995	REIMB. SOCKS/RIBBONS/CANDY CANES	PULVER, MADELINE	35.90	0.00	0.00	0.00		
05 704 1530					DANCE SQUAD		35.90	0.00	0.00	0.00		(35.90)
05 704 1535					CHEERLEADER							1,446.99
05 704 1535					CHEERLEADER							2,335.89
05 2900 610 000 1535					Cheerleader							
12/12/2022	CD	REIMB. CHEER ITEMS	5	12959	CHEERLEADER PURCHASES TO BE REIMB.	Kimle, Jill	129.67	0.00	0.00	0.00		
05 704 1535					CHEERLEADER		129.67	0.00	0.00	0.00		(129.67)
05 704 2021					CLASS OF 2021							2,206.22
05 704 2022					CLASS OF 2022							292.88
05 704 2023					CLASS OF 2023							292.88
05 2900 610 000 2023					CLASS OF 2023							17.38
04/01/2022	PO	2022-000009			5 - 4x4's for the arch for Prom	Menards - Haslings	0.00	0.00	0.00	74.95		
04/06/2022	PO	2022-000015			COUNTRY TIME ade Flavored Drink Mix, Canister Lemon 82.5 Ounce (Pack of 2)	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	24.00		
04/06/2022	PO	2022-000015			TashiBox 12 oz clear plastic cups - Disposable cold drink party cups (200)	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	18.99		
04/06/2022	PO	2022-000015			100 Premium Quality Elegant Disposable Guest Napkins	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	39.98		
05 704 2023					CLASS OF 2023							(157.92)
05 704 2024					CLASS OF 2024							4,069.35
05 704 2024					CLASS OF 2024							5,760.93
05 1710 2024					CLASS OF 2024							
12/12/2022	CR	3177			ADAMS COUNTY BANK JR CLASS DONATION		0.00	300.00	0.00	0.00		
12/12/2022	CR	3177			MARY LANNING JR CLASS DONATION		0.00	100.00	0.00	0.00		
12/16/2022	CR	3180			JR CLASS CONCESSIONS 12/9/2022		0.00	717.00	0.00	0.00		
12/28/2022	CR	3208			JR. CLASS CHILI COOKOFF		0.00	2,040.35	0.00	0.00		
05 704 2024					CLASS OF 2024		0.00	3,157.35	0.00	0.00		3,157.35
							0.00					8,918.28

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2025	CLASS OF 2025	*Previous Balance	0.00	0.00	0.00	0.00	0.00	3,183.97
		*Ending Balance:						3,183.97
05 704 2026	CLASS OF 2026	*Previous Balance	0.00	0.00	0.00	0.00	0.00	4,403.87
		*Ending Balance:						4,403.87
05 704 2027	CLASS OF 2027	*Previous Balance	0.00	0.00	0.00	0.00	0.00	1,212.43
		*Ending Balance:						1,212.43
05 704 2520	SHOP	*Previous Balance	0.00	0.00	0.00	0.00	0.00	1,445.19
		*Ending Balance:						1,445.19
05 704 2530	FBLA	*Previous Balance	0.00	0.00	0.00	0.00	0.00	322.09
05 704 2530	FBLA							
05 1710 2530	FBLA							
12/20/2022	CR 3194	FBLA CONCESSIONS 12-15-2022	0.00	220.30	0.00	0.00		
05 2900 610 000 2530	FBLA							
12/02/2022	CD	REIMB. MOLLY FOR FBLA HOLIDAY ITEMS	74.88	0.00	0.00	0.00		
05 704 2530	FBLA	*Current Activity						145.42
		*Ending Balance:	74.88	220.30	0.00	0.00	0.00	467.51
		*Previous Balance						8,316.23
05 704 2662	CONCESSIONS							
05 704 2662	CONCESSIONS							
05 1710 2662	CONCESSIONS							
12/16/2022	CR 3182	CONCESSIONS 12/10/2022	0.00	197.15	0.00	0.00		
12/20/2022	CR 3192	CONCESSIONS POPCORN	0.00	437.28	0.00	0.00		
12/20/2022	CR 3194	CONCESSIONS 12-15-2022	0.00	288.95	0.00	0.00		
05 2900 610 000 2662	CONCESSIONS							
12/12/2022	CD	2662 CONCESSIONS	44.97	0.00	0.00	0.00		
12/12/2022	CD	CONCESSIONS						
12/12/2022	CD	10890172	37.14	0.00	0.00	0.00		
12/12/2022	CD	10890815	556.74	0.00	0.00	0.00		
12/12/2022	CD	13605160	1,699.38	0.00	0.00	0.00		
12/12/2022	CD	10917099	247.60	0.00	0.00	0.00		
05 704 2662	CONCESSIONS	*Current Activity						(1,662.45)
		*Ending Balance:	2,585.83	923.38	0.00	0.00	0.00	6,653.78
		*Previous Balance						13,859.38
05 704 2678	COSTA RICA FUND BALANCE							
05 704 2678	COSTA RICA FUND BALANCE							
05 1710 2678	COSTA RICA TRIP 2023							
12/20/2022	CR 3192	COSTA RICA SMALL TOWN FAMOUS T-SHIRT	0.00	260.00	0.00	0.00		
05 704 2678	COSTA RICA FUND BALANCE	*Current Activity						260.00
		*Ending Balance:	0.00	260.00	0.00	0.00	0.00	14,119.38
		*Previous Balance						260.05
05 704 2782	ART CLUB FUND BALANCE							

12/2022 - 12/2022

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2874	BUSINESS/ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	260.05
		*Previous Balance						203.61
05 704 3020	PROJ. DC CLASS OF 2020	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	203.61
		*Previous Balance						3,757.64
05 704 3022	PROJ. DC CLASS OF 2022	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,757.64
		*Previous Balance						3,234.02
05 704 3030	MISCELLANEOUS	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,234.02
		*Previous Balance						1,550.69
05 704 3030	MISCELLANEOUS							
05 1710 3030	MISCELLANEOUS							
12/16/2022	CR 3195	REIMB. FROM GF	0.00	3,269.44	0.00	0.00		
12/31/2022	CR 3207	DEC. 22 INTEREST	0.00	114.83	0.00	0.00		
05 2900 610 000 3030	MISCELLANEOUS	Adams County Bank						
12/12/2022	CD 43612	2 30LB PROPANE TANKS FOR GRILL	177.38	0.00	0.00	0.00		
12/16/2022	CD 12989	4 CASES OF CARD STOCK	216.88	0.00	0.00	0.00		
12/16/2022	CD 934	GBB LONG SLEEVE T SHIRTS #934	702.00	0.00	0.00	0.00		
12/28/2022	CD 833358	COOKIE TRAY STAFF CHRISTMAS	65.00	0.00	0.00	0.00		
05 704 3030	MISCELLANEOUS	Michelle's Scrumptious Bakery						
		*Current Activity						2,223.01
05 704 3035	POP MACHINE	*Ending Balance:	1,161.26	3,384.27	0.00	0.00	0.00	3,773.70
		*Previous Balance						1,944.36
05 704 3035	POP MACHINE							
05 2900 610 000 3035	POP MACHINE							
12/12/2022	CD 10887475	90121617 TEACHERS LOUNGE	91.26	0.00	0.00	0.00		
12/12/2022	CD 10909722	90121617 TEACHERS LOUNGE	81.12	0.00	0.00	0.00		
05 704 3035	POP MACHINE	Chesterman Company						
		*Current Activity						(172.38)
05 704 3040	QUEST	*Ending Balance:	172.38	0.00	0.00	0.00	0.00	1,771.98
		*Previous Balance						156.89
05 704 3429	EHA WELLNESS ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	156.89
		*Previous Balance						6,768.11
05 704 3429	EHA WELLNESS ACCOUNT							
05 2900 610 000 3429	EHA Wellness Committee							
12/02/2022	CD EHA WELLNESS 2022	EHA WELLNESS HEATHER B. BREIGHT, HEATHER J	242.00	0.00	0.00	0.00		
12/02/2022	CD EHA WELLNESS 2022	EHA WELLNESS KYLIE K 2022 KOEHLER, KYLIE L	242.00	0.00	0.00	0.00		
12/12/2022	CD EHA 21-22 GRANT D.D.	EHA WELLNESS DANI D. DeWitt, Danielle	242.00	0.00	0.00	0.00		

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name				
12/16/2022	CD	EHA WELLNESS 21-22	12983	5	EHA WELLNESS 21-22 SARAH M	Mack, Sarah	242.00	0.00	0.00	0.00
12/16/2022	CD	EHA WELLNESS 21-22	12978	5	EHA WELLNESS 21-22 JAN D. DASSINGER, JAN M.	Dassinger, Jan M.	242.00	0.00	0.00	0.00
05 704 3429		EHA WELLNESS ACCOUNT				*Current Activity	1,210.00	0.00	0.00	(1,210.00)
05 704 3536		ELEMENTARY T-SHIRTS				*Ending Balance:	0.00	0.00	0.00	5,558.11
						*Previous Balance				132.00
05 704 3668		FOOTBALL FUNDRAISING				*Ending Balance:	0.00	0.00	0.00	132.00
						*Previous Balance				2,156.17
05 704 3669		VOLLEYBALL				*Ending Balance:	0.00	0.00	0.00	2,156.17
						*Previous Balance				5,876.78
05 704 3670		WRESTLING FUND RAISING				*Ending Balance:	0.00	0.00	0.00	5,876.78
						*Previous Balance				866.02
05 704 3670		WRESTLING FUND RAISING								
05 1710 3670		WRESTLING FUNDRAISING								
12/09/2022	CR	3175			2023 STATE WRESTLING TICKET ORDER		0.00	960.50	0.00	0.00
05 2900 610 000 3670		WRESTLING FUNDRAISING								
12/12/2022	CD	2023 STATE WREST.	12964	5	2023 WREST STATE CHAMP. GRP TICKETS	METROPOLITAN ENTERTAINMENT & CONVENTION AUTHORITY	928.50	0.00	0.00	0.00
05 704 3670		WRESTLING FUND RAISING				*Current Activity	928.50	0.00	0.00	32.00
						*Ending Balance:	0.00	0.00	0.00	898.02
						*Previous Balance				6,636.73
05 704 4000		HOOPS TOURNAMENT				*Ending Balance:	0.00	0.00	0.00	6,636.73
						*Previous Balance				8,425.00
05 704 4722		GRADUATED CLASSES				*Ending Balance:	0.00	0.00	0.00	8,425.00
						*Previous Balance				8,949.47
05 704 4724		CHROME BOOK ACCOUNT								
05 704 4724		CHROME BOOK ACCOUNT								
05 2900 610 000 4724		CHROME BOOK ACCOUNT								
12/16/2022	CD	PERSONAL MONITOR	12980	5	MOLLY'S PERSONAL MONITOR FOR STRIV BROKE	Engelhardt, Molly M	99.00	0.00	0.00	0.00
05 704 4724		CHROME BOOK ACCOUNT				*Current Activity	99.00	0.00	0.00	(99.00)
						*Ending Balance:	0.00	0.00	0.00	8,850.47
						*Previous Balance				20,789.75
05 704 7274		SCRIP CARD								
05 704 7274		SCRIP CARD								
05 1710 7274		SCRIP CARD								
12/05/2022	CR	3196			SCRIP INTEREST 12/05/22	Great Lakes Scrip	0.00	37.38	0.00	0.00
12/06/2022	CR	3197			SCRIP INTEREST 12/06/22	Great Lakes Scrip	0.00	547.60	0.00	0.00

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>		<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
12/09/2022	CR	3176			BRENDA MACK - SCRIP	0.00	300.00	0.00	0.00	0.00
12/09/2022	CR	3176			JODY UDEN - SCRIP	0.00	600.00	0.00	0.00	0.00
12/09/2022	CR	3176			LOIS STADE - SCRIP	0.00	275.00	0.00	0.00	0.00
12/09/2022	CR	3176			KATHRYN MOUSEL - SCRIP	0.00	725.00	0.00	0.00	0.00
12/20/2022	CR	3192			JOYCE CLARK - SCRIP	0.00	135.00	0.00	0.00	0.00
12/20/2022	CR	3192			PATRICIA SOUTH - SCRIP	0.00	450.00	0.00	0.00	0.00
12/20/2022	CR	3192			TERESA SCHUKEI - SCRIP	0.00	2,050.00	0.00	0.00	0.00
12/20/2022	CR	3192			BRENDA MACK - SCRIP	0.00	300.00	0.00	0.00	0.00
12/20/2022	CR	3192			FDMR FARMS - SCRIP	0.00	1,000.00	0.00	0.00	0.00
12/20/2022	CR	3192			MTS FARMS - SCRIP	0.00	1,000.00	0.00	0.00	0.00
05 2900 610 000 7274					SCRIP CARD					
12/16/2022	CD	12986			SCRIP CARDS AT RUSS'S	1,140.00	0.00	0.00	0.00	0.00
12/16/2022	CD	12986			RUSS'S MARKET STORE #7	190.00	0.00	0.00	0.00	0.00
12/16/2022	CD	12985			REIMB. MRS. MOUSEL FOR SCRIP SHE PD AT R	190.00	0.00	0.00	0.00	0.00
12/16/2022	CD	12981			SCRIP CARD KROOS 12/16	388.00	0.00	0.00	0.00	0.00
12/28/2022	CD	132			SCRIP ACH WITHDRAWAL 12/12/22	2,648.93	0.00	0.00	0.00	0.00
12/28/2022	CD	132			SCRIP ACH WITHDRAWAL 12/19/22	503.70	0.00	0.00	0.00	0.00
12/28/2022	CD	132			SCRIP ACH WITHDRAWAL 12/20/22	97.50	0.00	0.00	0.00	0.00
05 704 7274					SCRIP CARD					2,261.85
05 704 7545					SKILLS USA	5,158.13	7,419.98	0.00	0.00	23,051.60
05 704 7733					SPEECH FUND RAISER	0.00	0.00	0.00	0.00	5,412.09
05 2900 610 000 7733					SPEECH FUND RAISER EXPENSES					238.03
04/01/2022	PO	2022-000008			Trophies	0.00	0.00	0.00	10.99	10.99
04/01/2022	PO	2022-000008			speech trophy	0.00	0.00	0.00	12.99	12.99
04/01/2022	PO	2022-000008			shipping cost	0.00	0.00	0.00	18.99	18.99
05 704 7733					SPEECH FUND RAISER					(42.97)
05 704 7737					PRESCHOOL PARTNERSHIP	0.00	0.00	0.00	42.97	195.06
05 704 7867					SCHOOL STORE PRE K - 6	0.00	0.00	0.00	0.00	900.00
					Fund Total: 05	23,206.55	23,073.38	0.00	200.89	156,957.06

Batch Description: GENERAL FUND DECEMBER 2022
Checking Account: 1 GENERAL FUND CHECKING

Processing Month: 12/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2022	2,157,203.67

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
167	NEBRASKA SCHOOL RETIREMENT SYS	12/12/2022	5,130.42
	Total:		<u>5,130.42</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33169	Jeffrey Edmondson	10/10/2022	304.75
33314	AMERITAS LIFE INSURANCE CORP	12/12/2022	243.28
33318	Kenesaw Public School Retirement	12/12/2022	34,745.15
33320	American Recycling	12/12/2022	25.00
33321	AMERITAS LIFE INSURANCE CORP	12/12/2022	26.48
33333	Electronic Systems, Inc.	12/12/2022	105.00
33335	Fleet Pride	12/12/2022	1,846.07
33345	Rick Masters	12/12/2022	150.00
33356	TECHNIK ELECTRIC LLC	12/12/2022	1,241.49
33359	TOWER STORAGE	12/12/2022	45.00
	Total:		<u>40,307.22</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,157,203.67	(45,437.64)	2,111,766.03	2,110,670.83	1,095.20

Cleared Automatic Payment Total: 58,772.03
 Cleared Checks Total: 219,597.54
 Cleared Direct Deposit Total: (150,863.37)
 Cleared Void Total:
 Cleared Cash Receipt Total: 314,635.94
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: BUS DEPRECIATION FUND DECEMBER 2022
Checking Account: 2 DEPRECIATION

Processing Month: 12/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2022	597,626.35

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
597,626.35	0.00	597,626.35	597,626.35	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 659.12
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND DECEMBER 2022

Processing Month: 12/2022

Checking Account: 5 ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2022	159,840.54

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
12722	Tracy Denkert	05/17/2022	100.00
12755	FAIRFIELD INN - LINCOLN	08/15/2022	846.00
12781	Dave Behle	09/09/2022	140.00
12819	GAGE WRIGHT	09/15/2022	140.00
12859	Alisha Hellner	10/10/2022	102.29
12878	MARK SPEER	10/13/2022	413.00
12887	DEREK RUNCIE	10/20/2022	323.00
12912	Kristen Benton	11/14/2022	260.62
12921	SARAH KROOS	11/14/2022	50.00
12923	KASSANDRA LOWER	11/14/2022	75.00
12951	Dalton Bender	12/12/2022	160.00
12965	NAEA District 6 Agriculture Education	12/12/2022	295.00
12970	Austin Schnitzler	12/12/2022	60.00
12976	Dalton Bender	12/16/2022	100.00
12979	Scott Engberg	12/16/2022	140.00
12983	Sarah Mack	12/16/2022	242.00
12987	Tyler Schnitzler	12/16/2022	100.00
12989	ZION CLASSICAL ACADEMY	12/16/2022	216.88
12990	EVAN BODTKE	12/28/2022	280.00
12991	CODY CAHILL	12/28/2022	140.00
12992	JOSH HOOD	12/28/2022	280.00
12993	Michelle's Scrumptious Bakery	12/28/2022	65.00
12994	SCOTT MILLER	12/28/2022	140.00
12995	MADELINE PULVER	12/28/2022	35.90
12996	MICAH RAUERT	12/28/2022	140.00
12997	TREVOR ROTH	12/28/2022	140.00
12998	Troy Rowe	12/28/2022	140.00
13000	MARK ULFERTS	12/28/2022	280.00
		Total:	<u>5,571.28</u>

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
159,840.54	(2,301.84)	157,538.70	156,782.95	755.75

Cleared Automatic Payment Total:

Cleared Checks Total: 24,983.11

Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 23,073.38
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: HOT LUNCH DECEMBER 2022 **Processing Month: 12/2022**
Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2022	50,349.96

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
127	NEBRASKA SCHOOL RETIREMENT SYS	11/14/2022	130.61
130	NEBRASKA SCHOOL RETIREMENT SYS	12/12/2022	158.83
	Total:		404.17

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
61203	Bluecrossblue Shield Of Nebraska	03/14/2022	1,886.12
61225	Bluecrossblue Shield Of Nebraska	05/11/2022	1,886.12
61235	Shelly Gallagher	05/11/2022	2.00
61288	Bluecrossblue Shield Of Nebraska	11/14/2022	2,000.11
	Total:		11,462.25

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	12/29/2020	272.59
3125	Receipt 3125	10/31/2022	24.26
	Total:		296.85

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
50,349.96	(11,569.57)	38,780.39	38,780.39	0.00

Cleared Automatic Payment Total: 1,303.44
Cleared Checks Total: 23,153.54
Cleared Direct Deposit Total: (2,450.20)
Cleared Void Total:
Cleared Cash Receipt Total: 24,548.60
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: BOND FUND DECEMBER 2022 **Processing Month: 12/2022**
Checking Account: 7 BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2022	100,549.46

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
100,549.46	0.00	100,549.46	100,549.46	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 2,089.95
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING FUND DECEMBER 2022 Processing Month: 12/2022
Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	12/31/2022	477,372.97	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
477,372.97	0.00	477,372.97	477,372.97	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 1,601.22
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Dec 31, 2022

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

Hold at Bank

ACTIVITY FUND

Super NOW			
12/01/2022	Beginning Balance		161,750.27
	19 Deposits/Other Credits	+	23,073.38
	56 Checks/Other Debits	-	24,983.11
12/31/2022	Ending Balance	31 Days in Statement Period	159,840.54

----- Deposits/Other Credits -----			
12/05/2022	ACH Deposit		37.38
	RAISERIGHT	RaiseRight	
12/06/2022	ACH Deposit		547.60
	RAISERIGHT	RaiseRight	
12/08/2022	Deposit	273	304.00
12/08/2022	Deposit	274	787.00
12/09/2022	Deposit	276	960.50
12/09/2022	Deposit	277	2,739.00
12/16/2022	Deposit	283	345.25
12/16/2022	Deposit	282	351.00
12/16/2022	Deposit	278	400.00
12/16/2022	Deposit	280	635.00
12/16/2022	Deposit	281	1,709.50
12/16/2022	Deposit	279	1,840.00
12/16/2022	Deposit	284	3,269.44
12/28/2022	Deposit	286	230.00
12/28/2022	Deposit	287	509.25
12/28/2022	Deposit	289	606.00
12/28/2022	Deposit	288	2,040.35
12/28/2022	Deposit	285	5,647.28
12/31/2022	Accr Earning Pymt	Added to Account	114.83

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	12/28	177.38	12931*	12/06	100.00
12897	12/06	100.00	12932	12/05	1,241.08
12898	12/08	180.00	12933	12/05	75.00
12905*	12/05	242.00	12939*	12/01	150.00
12907*	12/15	100.00	12941*	12/05	332.50
12908	12/01	130.00	12942	12/13	90.00
12911*	12/01	1,469.76	12943	12/13	242.00
12917*	12/01	611.00	12944	12/05	74.88



Adams County Bank

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KENESAW PUBLIC SCHOOL

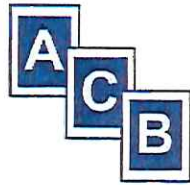
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
12945	12/15	100.00	12967	12/23	62.00
12946	12/12	242.00	12968	12/20	436.79
12947	12/14	102.25	12969	12/13	140.00
12948	12/16	100.00	12971*	12/14	150.00
12949	12/12	100.00	12972	12/20	2,786.75
12950	12/23	425.76	12973	12/28	849.06
12952*	12/22	140.00	12974	12/29	90.02
12953	12/21	1,699.38	12975	12/29	100.00
12954	12/21	1,013.86	12977*	12/28	100.00
12955	12/13	140.00	12978	12/16	242.00
12956	12/23	242.00	12980*	12/19	99.00
12957	12/20	1,600.00	12981	12/19	388.00
12958	12/16	44.97	12982	12/23	140.00
12959	12/27	129.67	12984*	12/22	140.00
12960	12/13	150.00	12985	12/20	190.00
12961	12/16	250.00	12986	12/23	1,330.00
12962	12/21	542.37	12988*	12/28	702.00
12964*	12/20	928.50	12999*	12/30	140.00
12966*	12/27	381.00			

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

12/12/2022 ACH Withdrawal	RAISERIGHT RaiseRight	2,648.93
12/19/2022 ACH Withdrawal	RAISERIGHT RaiseRight	503.70
12/20/2022 ACH Withdrawal	RAISERIGHT RaiseRight	97.50

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



Adams County Bank

Dec 31, 2022

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

Hold at Bank

BOND ACCOUNT

Super NOW		
12/01/2022 Beginning Balance		98,459.51
2 Deposits/Other Credits	+	2,089.95
0 Checks/Other Debits	-	.00
12/31/2022 Ending Balance	31 Days in Statement Period	100,549.46

----- Deposits/Other Credits -----		
12/13/2022 ACH Deposit		2,026.44
Adams County Disbursemt		
12/31/2022 Accr Earning Pymt	Added to Account	63.51

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

----- Daily Ending Balance -----					
12/01	98,459.51	12/13	100,485.95	12/31	100,549.46

----- Earnings Summary -----				
** Below is an itemization of the Earnings **				
** paid this period. **				
Interest Paid This Period	63.51	Annual Percentage Yield Earned	0.75 %	
Interest Paid YTD	975.28	Days in Earnings Period	31	
		Earnings Balance	99,701.52	



Adams County Bank

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

Hold at Bank

Reg Checking
 12/01/2022 Beginning Balance 13,202.72
 1 Deposits/Other Credits + 2,214.17
 0 Checks/Other Debits - .00
 12/31/2022 Ending Balance 31 Days in Statement Period 15,416.89

----- Deposits/Other Credits -----
 12/16/2022 Deposit 2,214.17

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

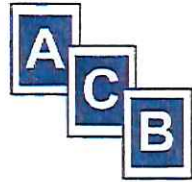
----- Daily Ending Balance -----
 12/01 13,202.72 12/16 15,416.89

DEPOSITED WITH
 ☐ Salem County Bank
 BRANCH OFFICE
 1000 10TH ST
 SALEM NJ 08051
 ACCOUNT NUMBER
 * 900274
 FOR Cafeteria

CURRENCY	
COIN	
C	2214.17
H	
E	
K	
S	
SUB TOTAL 2214.17	
LESS CASH RECEIVED	

DATE 12/14/22 NET DEPOSIT \$ 2214.17
 JWS

⑆5000⑉0000⑆ 151
 12/16/2022 900274 2,214.17



Adams County Bank

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

Hold at Bank

BUS & DEPRECIATION

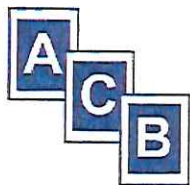
MMA NonPersonal		
12/01/2022 Beginning Balance		596,967.23
1 Deposits/Other Credits	+	659.12
0 Checks/Other Debits	-	.00
12/31/2022 Ending Balance	31 Days in Statement Period	597,626.35

----- Deposits/Other Credits -----		
12/31/2022 Accr Earning Pymt	Added to Account	659.12

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

----- Daily Ending Balance -----			
12/01	596,967.23	12/31	597,626.35

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	659.12	Annual Percentage Yield Earned	1.31 %
Interest Paid YTD	2,362.55	Days in Earnings Period	31
		Earnings Balance	596,967.23



Adams County Bank

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

Hold at Bank

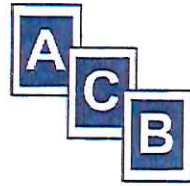
GENERAL FUND

Super NOW		
12/01/2022	Beginning Balance	2,271,800.67
	13 Deposits/Other Credits	+ 314,635.94
	60 Checks/Other Debits	- 429,232.94
12/31/2022	Ending Balance	2,157,203.67
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
12/06/2022	ACH Deposit	71,753.00
	STATE OF NE ST PAYMENT	
12/08/2022	Deposit	200.00
12/12/2022	ACH Deposit	21,738.00
	DOEP TREAS 310 MISC PAY	
12/13/2022	ACH Deposit	1,565.44
	Hall County Disbursmnt	
12/13/2022	ACH Deposit	35,631.73
	Adams County Disbursmnt	
12/15/2022	ACH Deposit	53.21
	STATE OF NE ST PAYMENT	
12/16/2022	Deposit	1,075.44
12/19/2022	Deposit	873.97
12/21/2022	ACH Deposit	22,240.00
	STATE OF NE ST PAYMENT	
12/22/2022	ACH Deposit	313.29
	STATE OF NE ST PAYMENT	
12/27/2022	ACH Deposit	128,487.00
	STATE OF NE ST PAYMENT	
12/30/2022	ACH Deposit	29,140.00
	STATE OF NE ST PAYMENT	
12/31/2022	Accr Earning Pymt	1,564.86
	Added to Account	

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

Check	Date	Amount	Check	Date	Amount
	12/22	273.89	33280*	12/01	147.00
	12/28	792.44	33286*	12/01	20.05
33171	12/13	369.40	33295*	12/05	43.37
33248*	12/02	224.18	33297*	12/01	63.50
33256*	12/02	32.91	33307*	12/23	1,508.22
33273*	12/01	38,058.60	33308	12/20	240.11
33274	12/01	746.14	33309	12/19	1,628.11
33275	12/02	398.62	33310	12/16	892.33



Adams County Bank

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KENESAW PUBLIC SCHOOL

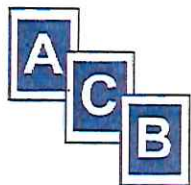
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
33311	12/20	597.75	33337	12/20	104.76
33312	12/23	399.49	33338	12/21	530.25
33313	12/20	600.00	33339	12/20	958.04
33315*	12/20	53,610.83	33340	12/22	182.96
33316	12/21	1,671.59	33341	12/16	191.40
33317	12/16	2,214.17	33342	12/23	1,310.79
33319*	12/23	789.13	33343	12/16	3,269.44
33322*	12/21	60.20	33344	12/21	392.74
33323	12/28	115.00	33346*	12/28	57.80
33324	12/23	4,273.45	33349*	12/20	1,087.00
33325	12/20	2,053.86	33350	12/22	160.00
33326	12/21	808.48	33351	12/27	530.00
33327	12/20	2,096.75	33352	12/27	173.53
33328	12/23	2,855.00	33353	12/20	5,712.00
33329	12/20	75.00	33354	12/20	3,834.53
33330	12/22	4,750.00	33355	12/21	102.00
33331	12/20	1,937.32	33357*	12/28	470.00
33332	12/22	23,772.11	33358	12/22	170.80
33334*	12/20	151.73	33360*	12/28	15,168.92
33336*	12/21	100.00	33361	12/21	665.31

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

12/08/2022 ACH Withdrawal		41,240.94
RETIREMENT DEBIT RETIREMENT		
12/15/2022 ACH Withdrawal	Nebraska Revenue Neb Epay	6,806.80
12/15/2022 ACH Withdrawal		46,878.83
IRS USATAXPYMT		
12/15/2022 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	150,863.37

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



Adams County Bank

Dec 31, 2022

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

Hold at Bank

SCHOOL LUNCH

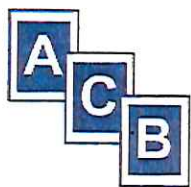
Super NOW			
12/01/2022	Beginning Balance		52,708.54
	6 Deposits/Other Credits	+	24,548.60
	12 Checks/Other Debits	-	26,907.18
12/31/2022	Ending Balance	31 Days in Statement Period	50,349.96

----- Deposits/Other Credits -----			
12/02/2022	Deposit		1,046.00
12/14/2022	Deposit		2,060.00
12/19/2022	Deposit		2,955.00
12/22/2022	ACH Deposit		9,612.38
	STATE OF NE	ST PAYMENT	
12/23/2022	ACH Deposit		8,843.00
	STATE OF NE	ST PAYMENT	
12/31/2022	Accr Earning Pymt	Added to Account	32.22

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	12/16	1,075.44		12/21	11,770.21
	12/16	3,624.20		12/22	83.88
	12/20	3,271.82	61286	12/01	67.25
	12/21	288.69	61295*	12/20	1,853.01
	12/21	1,119.04			

----- Other Debits -----			
12/15/2022	ACH Withdrawal	Nebraska Revenue Neb Epay	113.95
12/15/2022	ACH Withdrawal		1,189.49
	IRS	USATAXPYMT	
12/15/2022	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	2,450.20

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



Adams County Bank

Dec 31, 2022

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

Hold at Bank

Super NOW
 12/01/2022 Beginning Balance 5,333.44
 1 Deposits/Other Credits + 2.49
 1 Checks/Other Debits - 21.00
 12/31/2022 Ending Balance 31 Days in Statement Period 5,314.93

----- Deposits/Other Credits -----
 12/31/2022 Accr Earning Pymt Added to Account 2.49

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

Check	Date	Amount	Check	Date	Amount
2734	12/12	21.00			

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

----- Daily Ending Balance -----
 12/01 5,333.44 12/12 5,312.44 12/31 5,314.93

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 2.49 Annual Percentage Yield Earned 0.55 %
 Interest Paid YTD 9.76 Days in Earnings Period 31
 Earnings Balance 5,319.89



Adams County Bank

Dec 27, 2022

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KENESAW PUBLIC SCHOOL
 MUSIC PARENTS
 LADONNA JACKMAN
 14375 W DENMAN RD
 KENESAW NE 68956

Reg Checking

09/28/2022 Beginning Balance		16,038.01
3 Deposits/Other Credits	+	2,076.00
2 Checks/Other Debits	-	536.59
12/27/2022 Ending Balance	91 Days in Statement Period	17,577.42

----- Deposits/Other Credits -----		
10/31/2022 Deposit		787.00
12/14/2022 Deposit		760.00
12/27/2022 Deposit		529.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----						
Check	Date	Amount	Check	Date	Amount	
833	10/28	10.00	842*	10/03	526.59	

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

----- Daily Ending Balance -----					
09/28	16,038.01	10/28	15,501.42	12/14	17,048.42
10/03	15,511.42	10/31	16,288.42	12/27	17,577.42

DEPOSITED WITH
 Adams County Bank
 147256
 Kenesaw Music Parents
 Date 10/31/22
 NET DEPOSIT \$ 787.00

CURRENCY	787.00
COIN	
CHECKS	
SAVINGS	
SUB TOTAL	787.00
LESS CASH RECEIVED	
NET DEPOSIT \$	787.00

10/31/2022 147256 787.00

DEPOSITED WITH
 Adams County Bank
 147256
 Kenesaw Music Parents
 Date 12/14/22
 NET DEPOSIT \$ 760.00

CURRENCY	760.00
COIN	
CHECKS	
SAVINGS	
SUB TOTAL	760.00
LESS CASH RECEIVED	
NET DEPOSIT \$	760.00

12/14/2022 147256 760.00

DEPOSITED WITH
 Adams County Bank
 147256
 Kenesaw Music Parents
 Date 12/27/22
 NET DEPOSIT \$ 529.00

CURRENCY	529.00
COIN	
CHECKS	
SAVINGS	
SUB TOTAL	529.00
LESS CASH RECEIVED	
NET DEPOSIT \$	529.00

12/27/2022 147256 529.00

KENESAW BAND PARENTS
 KENESAW, NE 68956
 May 14 2022
 Pay to the Order of Zander Mais \$ 10.00
 Ten and 00/100
 Adams County Bank
 FOR congrats
 Danna Jackson

10/28/2022 147256 833 10.00

KENESAW BAND PARENTS
 KENESAW, NE 68956
 Sept 29 2022
 Pay to the Order of Danna Jackson \$ 526.59
 Five hundred twenty six and 59/100
 Adams County Bank
 FOR calendars
 Danna Jackson

10/03/2022 147256 842 526.59

170670



Adams County Bank

Dec 27, 2022

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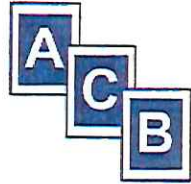
0

KENESAW PUBLIC SCHOOL
POST PROM FUND
MELISSA ROSTVET
5650 W PONY EXPRESS RD
AYR NE 68925

Reg Checking		
09/28/2022 Beginning Balance		4,003.78
0 Deposits/Other Credits	+	.00
0 Checks/Other Debits	-	.00
12/27/2022 Ending Balance	91 Days in Statement Period	4,003.78

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

----- Daily Ending Balance -----
 09/28 4,003.78



Adams County Bank

Dec 31, 2022

Pg 1 of 1

1

KENESAW PUBLIC SCHOOL
 PROJECT DC - 2024 CLASS
 CO LEANNE K LARSON
 PO BOX 352
 KENESAW NE 68956-0352

Reg Checking			
12/01/2022	Beginning Balance		9,341.08
	0 Deposits/Other Credits	+	.00
	1 Checks/Other Debits	-	1,085.50
12/31/2022	Ending Balance	31 Days in Statement Period	8,255.58

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

Check	Date	Amount	Check	Date	Amount
1007	12/05	1,085.50			

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

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

12/01	9,341.08	12/05	8,255.58
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KENESAW PUBLIC SCHOOL
PROJECT DC - CLASS 2024
110 N 5TH AVE, P.O. BOX 120
KENESAW, NE 68956

11-14-2022 1007 76-7701043

Pay to the Order of Kaspiy Kreme \$ 1085.⁰⁰
One thousand eighty five and 00/100

Adams County Bank
P.O. BOX 149, KENESAW, NE 68956
P.O. BOX 107, JARVIS, NE 68955

FOR David Anderson Alison Pasquet

⑆104907708⑆ ⑆74⑈555⑈ 1007

12/05/2022 174565 1007 1,085.50

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
12/1/2022	BEGINNING BALANCE				5,333.44
12/7/2022	USPS DEC. NEWSLETTER	2734		(21.00)	
12/31/2022	ACB - Interest		2.49		
			2.49	(21.00)	
	Outstanding Checks (none)				5,314.93
12/31/2022	Bank Balance				5,314.93
					(0.00)
12/31/2022	Reconciled Balance				5,314.93
	Fiscal Year to Date Totals		6.89	(40.20)	

JAN. 23

Vehicle Service/Repair
Service /
Repair Other Total

Vehicle
ALL

Fleet Pride / Coach
Masters/Cummins

**Wash buses and supplies

2011			
2012			
2021	REPAIRS / DIAGNOSTIC	1,492.08	FLEET PRIDE
	REPAIR / LABOR	1,322.50	FLEET PRIDE
2012			
Total		0.00 2,814.58	

Motor/CPI/NAPA/Coach
Masters

MICRO 2012
MINOTOUR 2018
VAN

Pickup
Excursion
Total

		0.00 0.00	
		0.00 2,814.58	
		0.00 2,814.58	

FUND ACCOUNT TOTALS

JANUARY 2023 PAYROLL

\$ 290,656.62

JANUARY 2023 GF Claims

\$ 103,719.49

HOT LUNCH	\$	14,034.81
DEPRECIATION	\$	10,218.00
ACTIVITIES	\$	9,874.34
BOND	\$	-
SPECIAL BUILDING	\$	-
		\$ 34,127.15

Total JANUARY 2023 Payments GF

\$ 394,376.11

\$ 428,503.26

MONTHLY EXPENSE SPREADSHEET 2022-2023

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. 2022		151,508.27			4,178.99	
	116,075.93	148,117.44	415,701.64	17,515.00	3,955.96	25,649.95
		299,625.71			8,134.95	
OCT. 2022		163,994.70			3,993.00	
	79,990.53	108,879.68	352,864.91	14,762.99	2,773.14	21,529.13
		272,874.38			6,766.14	
NOV. 2022		153,775.93			3,776.65	
	86,363.34	157,160.61	397,299.88	15,505.63	4,388.07	23,670.35
		310,936.54			8,164.72	
DEC. 2022		155,729.89			3,569.24	
	83,415.67	152,300.56	391,446.12	17,619.99	5,809.53	26,998.76
		308,030.45			9,378.77	
JAN. 2023	ADJUSTED	143,563.08			2,095.83	
	103,719.49	147,093.54	394,376.11	8,395.43	3,543.55	14,034.81
		290,656.62			5,639.38	
FEB. 2023			0.00			0.00
		0.00			0.00	
MAR. 2023			0.00			0.00
		0.00			0.00	
April-23			0.00			0.00
		0.00			0.00	
May-23			0.00			0.00
		0.00			0.00	
June-23			0.00			0.00
		0.00			0.00	
July-23			0.00			0.00
		0.00			0.00	
AUG. 2023			0.00			0.00
		0.00			0.00	
AUG. 2023	469,564.96	1,482,123.70	1,951,688.66	73,799.04	38,083.96	111,883.00
	1,951,688.66			111,883.00		

December Board Meeting

December 12, 2022 7:00 PM Central

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

Administration present: Superintendent Masters, Principal LeClaire, Principal Wiechman
Others present: Tonya Hansen, Katheryn Schneider, Nancy Bittfield, Aimee Chipps, Morgan Cline, Jaden Criswell, Heather Dibbern, Michaela Ellis, Chelby Fegter, Bethany Gerdes, Taylor Hanson, Tessa Kuehn, Jace Morgan, Jennette Tompkin

1. Opening the Meeting

1.A. Call to Order at 7:01 p.m.

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting - Meeting was legally advertised in the Hastings Tribune on Friday, December 9, 2022.

1.D. Roll Call

2. Welcome Visitors and Public Comment

3. Reports

3.A. Comments from Principal Wiechman

3.B. Comments from Principal LeClaire

3.C. Comments from Superintendent Masters

3.D. Board Committees

4. Consent Agenda

Motion to approve the consent agenda items. This motion, made by Shawn Gallagher and seconded by Kay Sidders, passed.

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

Yea: 5, Nay: 0, Absent: 1

4.A. Approve Minutes from November Regular Board Meeting

4.B. Approval of December Treasurer's Report

4.C. Approval of December Claims - Payroll: \$308,030.45 Claims \$83,415.67

4.D. Adopt Master Board Calendar for Next School Year

5. Action Items

5.A. Approve the Resignation of Jim Arrowood - Music Teacher - Effective at the End of the School Year

Motion to approve the resignation of Mr. Arrowood. This motion, made by Kay Sidders and seconded by Shandra Uden, passed.

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

Yea: 5, Nay: 0, Absent: 1

5.B. Approve the Hiring of Superintendent Masters for the 2023-2024 School Year

Motion to Approve the Hiring of Superintendent Masters for the 2023-2024 school year. This motion, made by Shawn Gallagher and seconded by Cindy Olsen, passed.

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

Yea: 5, Nay: 0, Absent: 1

5.C. Approve the Hiring of High School Principal LeClaire for the 2023-2024 School Year

Motion to Approve the Hiring of High School Principal LeClaire for the 2023-2024 school year. This motion, made by Cindy Olsen and seconded by Shandra Uden, passed.

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

Yea: 5, Nay: 0, Absent: 1

5.D. Review and Approve the 2021-2022 Audit Report – tabled until next month.

5.E. Approve the Purchase of IXL Learning Math, ELA, Science - December 2022 Through July 2024 for \$5,995.00

Motion to Approve the Purchase of IXL Learning Math, ELA, Science - December 2022 Through July 2024 for \$5,995.00. This motion, made by Cindy Olsen and seconded by Shandra Uden, passed.

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

Yea: 5, Nay: 0, Absent: 1

5.F. Approve the Negotiated Agreement for the 2023-2024 School Year

Motion to approve the Negotiated Agreement as listed. This motion, made by Cindy Olsen and seconded by Marlin Kimle, passed.

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

Yea: 5, Nay: 0, Absent: 1

5.G. Second Reading and Approval of Board Policy Change - Policy No. 5205

Motion to approve Board Policy Change - Policy No. 5205. This motion, made by Shawn Gallagher and seconded by Kay Sidders, passed.

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

Yea: 5, Nay: 0, Absent: 1

6. Discussion Items

6.A. Review the Superintendent Evaluation Summary

6.B. Discuss the Purchase of a New Door and Frame for Door #8

6.C. Discuss Lighting Project to Complete LED Lights Throughout the Building

7. January Master Board Calendar Items

7.A. Oath of Office (New Members)

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

7.C. Designate School Newspaper

7.D. Approve Board Standing Committees

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

7.F. Designate School Auditor

7.G. Designate School Attorney

7.H. Select School Depository

7.I. Sign and File Conflict of Interest Form with Board Secretary (If Necessary)

7.J. Review Board Policies 8110 (Internal Board Policies), 8120 (Duties & Functions of the Board), and 8272 (Code of Ethics)

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

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

7.M. Adopt Yearly Board Meeting Schedule

7.N. Review and Discuss Annual Report

8. Executive Session

9. Adjourn at 7:42 p.m.

10. Next Meeting - January 11, 2023 (Wednesday) - 7pm

BOARD MEETING DATES

JANUARY 2023 - DECEMBER 2025

DATE	DAY	TIME
January 11, 2023	- Wednesday	7 pm
February 13, 2023	- Monday	7 pm
March 13, 2023	- Monday	8 pm
April 10, 2023	- Monday	8 pm
May 15, 2023	- Monday (3rd Monday)	8 pm
June 12, 2023	- Monday	8 pm
July 10, 2023	- Monday	8 pm
August 14, 2023	- Monday	8 pm
September 11, 2023	- Monday	8 pm
October 11, 2023	- Wednesday	8 pm
November 13, 2023	- Monday	7 pm
December 11, 2023	- Monday	7 pm
January 15, 2024	- Monday (3rd Monday)	7 pm
February 12, 2024	- Monday	7 pm
March 11, 2024	- Monday	8 pm
April 15, 2024	- Monday (3rd Monday)	8 pm
May 13, 2024	- Monday	8 pm
June 13, 2024	- Monday	8 pm
July 15, 2024	- Monday (3rd Monday)	8 pm
August 12, 2024	- Monday	8 pm
September 11, 2024	- Wednesday	8 pm
October 14, 2024	- Monday	8 pm
November 11, 2024	- Monday	7 pm
December 11, 2024	- Wednesday	7 pm
January 13, 2025	- Monday	7 pm
February 10, 2025	- Monday	7 pm
March 10, 2025	- Monday	8 pm
April 14, 2025	- Monday	8 pm
May 12, 2025	- Monday	8 pm
June 11, 2025	- Wednesday	8 pm
July 14, 2025	- Monday	8 pm
August 11, 2025	- Monday	8 pm
September 15, 2025	- Monday (3rd Monday)	8 pm
October 13, 2025	- Monday	8 pm
November 10, 2025	- Monday	7 pm
December 15, 2025	- Monday (3rd Monday)	7 pm



Mechanical Services, Inc.

Division of Rutt's Heating & AC Inc.

Hastings | Kearney | Lincoln | Columbus

402-463-4853 – www.ruttsh heating.com

Bill to
Kenesaw Public School
110 N. 5th Ave
PO Box 129
Kenesaw, NE 68956

Quote Date: 1/10/2023
Quote Expiration Date: 2/9/2023

Quote #: q1448

Description

ABB ACH501-015-2-00P2

Rutt's Mechanical Services to replace (1) ABB variable speed drive at the elementary school.

Start-up and electrical is included

Subtotal: \$7,400.00

Service Agreement Savings: \$862.00

Tax: \$0.00

Total: \$7,400.00

Customer Authorized Representative:

Rutt's Authorized Representative

Print

Print

Sign

Sign



Mechanical Services, Inc.

Reliable. Simple. Invested in your success.

1001 W.1st Street
Hastings, NE 68901

2703 W. Villa Drive
Kearney, NE 68845

1938 Yolande Ave.
Lincoln, NE 68521

Terms & Conditions

ADDITIONAL TERMS AND CONDITIONS

1. **Services.** Subject to the terms and conditions set forth in the Agreement (as defined below), the counterparty identified in this Agreement (“You”) engage **RUTT’S HEATING AND AIR CONDITIONING, INC.** (“Company”) to provide, and the Company agrees to provide to You, only those services specifically described in this Agreement (“Services”).
2. **Complete Agreement.** These additional terms and conditions are incorporated by reference into, and form an integral component of, the proposal, documentation or agreement provided to You by the Company (these additional terms and conditions, together with the proposal, documentation or agreement provided to You by the Company being, collectively, the “Agreement”). Company’s agreement to perform the Services is expressly conditioned on Your agreement with and acceptance of the express terms and conditions in this Agreement, as evidenced by your acceptance or signature of the Agreement. Neither this Agreement nor Your acceptance shall be deemed to include any additional or different terms proposed by You whether communicated orally or in writing that may add to, vary from or conflict with the terms of this Agreement, and Company expressly objects to any term or condition that may add to, vary from or conflict with the terms of this Agreement. You and Company shall mutually agree in writing upon any adjustment or change to the terms of the Services or this Agreement. Company shall not be responsible for any services or work not specifically listed in this Agreement.
3. **Credit Approval.** This Agreement is subject to credit approval by Company. If the Company does not approve Your credit, or if the Company disapproves Your credit at any time during performance of the Services, Company may (in Company’s sole discretion, and at Company’s option), terminate this Agreement upon notice to You, delay or suspend performance of the Services without any liability, attempt to renegotiate any terms or conditions of this Agreement as Company may determine, and/or exercise any other rights or remedies available to Company. If Company elects, at any time to terminate this Agreement, then the Agreement shall terminate without any liability to Company and You shall immediately pay Company for Services provided prior to the date of termination along with any other costs or expenses incurred by Company in connection with, or in anticipation of, this Agreement and the Services.
4. **Fees.** You shall pay Company all fees, costs, charges, expenses and other amounts (“Fees”) set forth in or contemplated in this Agreement. Unless otherwise specifically stated elsewhere in this Agreement, all Fees are calculated and determined based on Services being performed on business days and during normal business hours. Services performed on days other than business days and Services performed outside of normal business hours shall be performed at Company’s then-current overtime, holiday, weekend, evening or other applicable rates (as the same may be adjusted from time to time).
5. **Taxes.** In addition to Fees, You shall pay Company all taxes and similar amounts or charges payable by the Company in connection with the Services and this Agreement.
6. **Payment.** Unless otherwise specifically stated elsewhere in this Agreement, all payments (including Fees and taxes) are due immediately upon receipt of an invoice or similar document from Company. If payment is not made when due, Company’s remedies shall include, but not be limited to: (a) the assessment of a late charge of two percent (2%) per month, or the highest rate permitted by law, whichever is less; (b) suspension of the Services until all payments due have been made; (c) termination of this Agreement; and/or (d) the filing and enforcement of a construction lien on Your property. You shall pay to Company upon demand all costs (including attorneys’ fees) incurred by Company in collecting or attempting to collect amounts due or otherwise enforcing this Agreement.
7. **Warranties.** Company warrants that the Services shall be performed in a workmanlike manner. Except as expressly set forth in this Agreement, Company makes no representations or warranties, express or implied or otherwise



Mechanical Services, Inc.

Reliable. Simple. Invested in your success.

1001 W.1st Street
Hastings, NE 68901

2703 W. Villa Drive
Kearney, NE 68845

1938 Yolande Ave.
Lincoln, NE 68521

incorporated in this Agreement whether by statute, common law or otherwise, including without limitation, with respect to the Services, the quality of the Services, the results of the Services performed, including, without limitation, any warranties as to merchantability or fitness for a particular purpose, any warranties of correctness, completeness or accuracy, as well as any warranties arising from a course of dealing, usage or trade practice.

8. **Cooperation; Access.** You shall cooperate fully with Company to promptly provide any and all information reasonably requested by Company in connection with the performance of the Services. You shall provide Company with access to your property (and any other necessary premises), and provide Company with access to all required utilities, in order for Company to perform the Services. You shall cooperate with the Company, and provide the Company with such other access, cooperation and materials as the Company may request. Your property and premises shall be safe, shall be a suitable working condition, and shall be in compliance with all applicable laws, rules and regulations. Company may, without limiting any other rights or remedies available to Company, terminate this Agreement or suspend or delay performance of Services if You fail to comply with Your obligations under this Agreement.
9. **Indemnity; Limitations.** During the course of, and upon and after completion of the Services for any reason whatsoever, You agree to indemnify and hold Company and its members, managers, officers, employees, subcontractors, subsidiaries and affiliates harmless from and against any loss, liability, damage or expense whatsoever (including court costs and reasonable attorneys' fees) incident to any claim, action or proceedings against Company, or any member, manager, officer, employee, subcontractor, subsidiary or affiliate thereof, which arise out of or relate to, directly or indirectly, (a) any of Your actions or omissions that directly or indirectly cause any losses to the Company or that impact the timing, performance or quality of the Services; (b) any inaccurate or incomplete information provided by you to Company; (c) any breach of this Agreement by You; (d) any failure by You to adhere to any guidelines, recommendations or instructions from Company or any manufacturer or third party of any kind relating directly or indirectly to the Services or any equipment or materials used in connection with the Services; or (e) any other actions or omissions by You relating to the Services or this Agreement (including, without limitation, any fraud, negligence or misconduct). Company shall not be liable to You or any third party for any anticipated profits, special, indirect, punitive, incidental, lost profits, business interruption, loss of service, loss of business or consequential damages or penalties of any kind. Company's liability on any claim arising out of or relating to this Agreement or the performance of the Services or a breach of this Agreement shall in no case exceed the price paid by You to Company for the performance of the Services giving rise to the claim. You must commence any action against Company arising out of or relating to this Agreement, including, without limitation, for breach of this Agreement or any warranty associated with the Services, within one (1) year from the date the Services are completed by Company (or the termination of this Agreement, if earlier) or any such claim will be forever barred.
10. **Termination by Company.** Without limiting any other rights or remedies in this Agreement, You acknowledge and agree that Company may terminate this Agreement at any time without liability upon notification to You (in which event, You shall immediately pay Company for Services provided prior to the date of termination).
11. **Force Majeure; Unknown Conditions; Timing.** Company shall be excused from its obligations, and shall not be liable for any damages arising out of any delay or default in the performance of the Services, under this Agreement to the extent that any delay or failure in the performance of such obligations results from any cause beyond its reasonable control, including without limitation, performance by third parties, power failures, acts of God, acts of civil or military authority, embargoes, epidemics, pandemics, war, riots, acts of terrorism, severe weather conditions or labor problems. In the event Company determines that this Agreement cannot be performed as intended by the parties due to structural or other defects or conditions at or around Your property, Company may cancel this Agreement without liability upon notification to You (in which event, You shall immediately pay Company for Services provided prior to the date of termination). Any stated or estimated start date or estimated completion date set forth in this Agreement, if any, are merely estimates and are not a guarantee of performance by any certain date. Company shall not be liable for a failure to perform by or in accordance with any estimated dates, if any, set forth in this Agreement.
12. **Exclusivity.** You acknowledge and agree that Company shall be the sole and exclusive provider to You of the Services and any other services that are substantially similar to the Services, and You covenant and agree not to engage any other person or entity during the term of this Agreement to provide You with any Services which are the same as, or substantially similar to, the Services.
13. **Exclusions.** Without limiting any other rights or remedies of, or protections for the benefit of, Company, You acknowledge and agree that, unless otherwise specifically stated elsewhere in this Agreement, the Services do not include, and



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Lincoln, NE 68521

Company shall not be responsible for or liable for, any claims, losses, damages or expenses in any way connected with, relating to or arising from, directly or indirectly, any of the following: (a) any guarantee of room conditions or system performance; (b) inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of You or others, damage due to freezing weather, calamity, malicious act, or any force majeure event; (d) any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) furnishing any items of equipment, material, or labor/, or performing special tests recommended or required by insurance companies or other third parties; (f) failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) building access or alterations that might be necessary to repair or replace Your existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) valves that are not factory mounted: balance, stop, control, and other valves external to the device; (j) any responsibility for design or redesign of any systems or equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) any services, claims, or damages arising out of Your failure to comply with its obligations under this Agreement; (l) Your failure to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the Services are provided, including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) replacement of refrigerant and other fluids / supplies is excluded, unless replacement of refrigerant or other fluid / supply is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) any Services, claims, or damages arising out of refrigerant not supplied by Company. Further, You acknowledge and agree that You shall be solely and exclusively responsible for: (x) the cost of any additional replacement refrigerant, fluids or other supplies; (y) operation of any equipment; and (z) any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company

- Miscellaneous.** No provisions of this Agreement will be waived by any party except in writing, no waiver by any party of a breach shall be construed as a waiver of any subsequent breach by the same party. If any provision of this Agreement is held invalid or unenforceable, the remaining provisions and applications of this Agreement shall remain valid and enforceable. This Agreement may be amended or modified only by a written amendment duly signed by each of the parties. The relationship of the parties established by this Agreement is of independent contractors. You may not assign your rights under this Agreement without the prior written consent of Company. This Agreement shall be construed in accordance with the substantive laws of the State or Nebraska. Any controversy or claim arising out of or relating to this Agreement, or any breach thereof, must be brought in the appropriate state or federal courts located in Omaha, Douglas County, Nebraska. You waive any right you may have to a jury trial with respect to any litigation arising under or in connection with this Agreement, regardless of theory of recovery. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument. This Agreement may be executed and delivered by facsimile transmission, or by .pdf, .tif, .gif, .jpeg or similar attachment to electronic mail shall be treated in all manner and respects as an original executed counterpart and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person.



Carmichael Construction L.L.C.

Phone (402) 463-1353

1012 West 18th Street • P.O. Box 64
Hastings, Nebraska 68902-0064

Fax (402) 463-4057

December 15, 2022

KENESAW PUBLIC SCHOOLS
110 N. 5TH AVE.
KENESAW, NE. 68956

Re: REPLACE DOUBLE DOORS, FRAME AND HARDWARE PER CONVERSATION WITH
RICK MASTERS

Dear Rick,

Scope of work includes....

- Remove and dispose of existing frame and doors
- 1ea 6070 16ga galv. welded hollow metal frame with existing opening anchors
- 2ea 3070 flush 16ga galv. hollow metal doors
- 6ea hinges
- 1ea cylindrical lockset
- 2ea closers with stop arms
- 1set of manual flush bolts
- 1ea threshold
- 2ea sweeps
- 1set of weatherstripping
- 1ea metal flat bar astragal
- Fill frame with gypsum based material
- Furnish and install sealant at new frame
- Paint frame and doors

Lead time is 6-8 weeks

ALL FOR THE SUM OF: \$9,951.00

Proposal is valid for 20 days.

Payments are to be made each month as the work progresses to the value of 100% of all work completed. Bills will be sent by the 25th of each month and payment will be made by the 15th of the following month. Past due invoices incur a service charge of 1.5% per month.

Any alterations or deviations from the above specifications involving extra cost of material or labor will only be executed upon written orders for the same, and will become a charge over the sum mentioned in this proposal/contract.
All agreements must be in writing.

The contractor agrees to carry Workmen's Compensation and Public Liability Insurance, also to pay all Sales Tax, Social Security Tax and Unemployment Tax upon material and labor furnished under this proposal, as required by the United States Government and the State in which the work is performed in.

Thank you for giving us the opportunity to assist you with this project. We are looking forward to working for you.

Sincerely,

Brad Hamburger
President

Accepted by: _____

Date: _____



MID PLAINS CONSTRUCTION CO.
GENERAL CONTRACTORS

October 13, 2022

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

Attention: Rick Masters

Reference: Door #8 Proposal

Dear Mr. Masters:

Please find below the cost to remove one each pair of doors and frame at the Door #8 location and replace with new frame, doors, and hardware. We include the following:

General Conditions
Demolition
Hollow Metal
Painting

FOR THE SUM OF \$8,035.00

Sincerely,

MID PLAINS CONSTRUCTION CO



John Giesenhagen
Project Manager

JG/dp



PROPOSAL

Proposal Date	12/19/2022
Job #	

Remittance PO Box 2046 Hastings, NE 68901

All estimates or proposals will be good for 5 days:

Bill To: Kenesaw School
C/O Rick Masters
Kenesaw, NE 68956

Total Estimate \$ \$10,995.00

I accept this proposal as of _____, 20____ Sign Here _____

Farris Construction Co., Inc. Sign Here _____

Account Activity

DATE	DESCRIPTION	Estimate
------	-------------	----------

12/19/22

Kenesaw School Double Door Replacement

Material and labor to remove and replace an existing 6' X 7' hollow metal doors and frame. Doors and frame to be 16 gauge with 12" x 12" glass lites. Hardware will be as follows: butts, lockset, door closers, flush bolts, threshold, sweeps & weather strip set. Doors to be painted to match existing.

Total Proposal \$ 10,995.00

Total Estimate \$10,995.00

If you have any questions about this proposal, please contact
Farris Construction Co., Inc., 137 East E Street, Hastings NE, 68901
Phone (402) 462-8732, Fax (402) 462-8801

Thank You For Your Business!

Internal Board Policies - OrganizationPurpose and Role of the Board

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

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

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

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

Date of Adoption: January 13, 2014

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

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

Date of Adoption: January 13, 2014

Internal Board Policies - Board MembersCode of Ethics

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

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

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

Date of Adoption: January 13, 2014

Kenesaw Public Schools

2021-2022 Annual Report



Purpose of Annual Report

The 2021-2022 Annual Report is submitted to the patrons of Kenesaw Public Schools in accordance with the accreditation rules set forth by the Nebraska Department of Education. The annual report provides patrons with information regarding our school demographics, student achievement, financial information, and much more. This report highlights many of the significant achievements the district has accomplished or is working toward, as well as, challenges that we are faced with.

Rich Tradition and Strong Community Support

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

Vision/Motto – INSPIRE EXCELLENCE

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

Mission

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

Kenesaw Board of Education



Kenesaw Public Schools has a six-member board. The 2021-2022 board members include: Cindy Olsen, President, Marlin Kimle, Vice President, Shandra Uden, Secretary, Shawn Gallagher, Treasurer, Troy Legg, member, Kay Sidders, member. We are fortunate to have a progressive board that makes decisions supportive of academic learning, curriculum, and facilities. Public notice of board meetings is advertised in the Hastings Tribune Newspaper. Board minutes, board policy, and board meeting agendas can be found on the Kenesaw Public Schools website – www.kenesawschools.org

Kenesaw Public Schools Facilities

Kenesaw Public Schools is blessed with outstanding facilities that support students with achieving their highest potential both in the classroom and during extracurricular activities. During the summer of 2022, Kenesaw Public participated in an Energy Savings Project which added LED lighting to the elementary and high school hallways, as well as, the lunchroom. At this same time a lay-in grid ceiling was installed. Additionally, the outdated hot water tank of 900 gallons was replaced with two, 130-gallon energy efficient tanks. This will allow for ample hot water while significantly reducing energy costs. New HVAC systems were installed in rooms 205 (ELA-locker room hall), 208 (math), and 209 (Spanish). These rooms have traditionally been difficult to maintain an acceptable consistent room temperature and are now providing these classroom teachers and students with appropriate heating and cooling conducive for learning. The kitchen also had a new HVAC system installed including an appropriately sized exhaust system. Once in place, this system has allowed our kitchen staff to work in a comfortable environment while preparing food for our students. Finally, digital HVAC controls were installed in several areas of the building so that temperature ranges can be set and controlled remotely. While these new HVAC systems have been a great start to addressing Kenesaw Public's HVAC needs, there are several heating and cooling components that are at or close to their estimated useful life. Lastly, forty-two energy efficient windows were replaced on the west side of the school along with weather stripping around all exterior doors. The board has approved a lighting project to put in LED lights throughout the building during the 2022-2023 school year.



The Kenesaw Board continues to work toward maintaining and improving the facility each year and is guided by a long-term facility plan to direct facility discussions. The community of Kenesaw should be proud of the district facilities that are offered to resident students. The building is being well maintained and will provide many future Blue Devils with an outstanding learning environment for years to come.

Instructional Programs at Kenesaw Public Schools

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

Reading – KPS is focused on developing each student’s reading fluency and comprehension through a balanced literacy program. Student progress monitoring is completed at specific intervals during the school year to adjust instruction and practices based upon individual student needs. Elementary teachers are participating in the Science of Reading professional development through ESU 9 to enhance their understanding of reading and their ability to meet the needs of struggling readers. We are currently researching and piloting elementary reading programs and plan to adopt a new reading curriculum during the spring of 2023.



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

Career & Technical Education – In accordance with the state of Nebraska Career & Technology Strategic Priorities, Kenesaw Public Schools has established three CTE programs in Agriculture, Skilled/Technical Sciences, and Business encompassing 18 specific career pathways that afford learners the opportunity to explore career options, identify their interests, and develop the knowledge and skills that prepare them to transition to postsecondary education and into entry-level careers. Students are asked to take an entry level class their first year, followed by an intermediate and capstone class. Students are able to explore career opportunities in an area of interest which we hope will lead them to a future career that they will enjoy and flourish in. Junior high students participate in a rotation of career class offerings where they can begin exploring career interests and aptitude.

Ag/Science – Kenesaw Public Schools offers a strong Future Farmers of America chapter. This program continues to support the interests our students have in agriculture and leadership with a growing number of participants. Currently, there are 41 students in grades 7-12 participating in this program. Mrs. Meyer, the Ag Science teacher, is working hard to make Kenesaw’s chapter one of the best.



MTSS – The elementary teachers continue to implement the Multi-Tiered System of Supports (MTSS) framework which is composed of three tiers and is aimed to support struggling students in the areas of academics, behavior, and social emotional learning. Tier 1 provides a strong base to support the learning of all students. The second Tier level is for students that are within one year of being at grade level in reading or math and students that may be struggling with behavior or social/emotional issues at a lower level. This normally represents 15-20 percent of district students. This group of students is

provided with timely interventions, extra practice, and additional instruction to support them with reaching grade level proficiency. Students are provided small group opportunities and/or one-on-one instruction to assist them with closing the learning gap and meeting grade level expectations. Likewise, identified interventions are in place for student behavior and social/emotional concerns. Tier 3 is for students that are significantly behind academically, experiencing significant

behavior issues at school, or are demonstrating heightened levels social/emotionally. This tier represents a small portion of a student body, normally no more than 3-5% of the population.

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

By supporting one another and working together, the Kenesaw School Board, Village Board, and Kenesaw Community Development Board put the needs of the community and our students first. Two of the biggest needs of the Kenesaw community are housing and daycare. The Community Development Board was instrumental in organizing and developing fourteen lots for residential housing. Many of the houses that were built on these lots are now completed with families living in them. Additional lots will be developed and sold when all lots in the current development is complete. Another significant accomplishment for the Kenesaw Community was the establishment of a daycare center. Kenesaw United Child Care Coalition was established in the spring of 2021 and opened for business in August. The Methodist Church donated the church facility to the daycare along with a significant cash contribution. Additionally, the Community Development Board provided a healthy donation. The school district is working closely with KUCCC and is sharing equipment and resources. KUCCC is currently using the KPS facility to provide space for their after school program. KUCCC is meeting the child care needs of several KPS district employees increasing the likelihood that these students will attend school in the district.



Continuous School Improvement



Kenesaw Public Schools continues to work toward the goals established for the current Continuous School Improvement Cycle. This cycle will culminate with an external visit in the spring of the 2024-2025 school year. KPS is focused on increasing reading and math skills throughout this Continuous School Improvement Cycle while supporting writing skills, a goal in the previous two other cycles. An additional goal will be based on increasing teacher instructional effectiveness through the use of the Marzano Instructional Framework. Our teachers continue to receive professional development on this framework to increase their knowledge and implementation of this model.

We believe that quality teaching results in increased student learning. In addition, another school improvement initiative that KPS will focus on is High Reliability Schools - HRS. HRS has three primary levels that we will be working toward completing. Level one emphasizes providing a safe and orderly school environment while levels two and three address effective teaching and maintaining a guaranteed and viable curriculum. By successfully completing the current school improvement cycle and meeting the requirements of a Highly Reliable School, Kenesaw Public Schools will provide a more engaging and focused learning experience for our students.

Kenesaw Public Schools Special Services

Kenesaw Public Schools Offers a variety of special services for our preschoolers through age twenty-one. These services include: Speech Language, Physical Therapy, Occupational Therapy, resource teachers at the high school and elementary, and seven para-educators. It is our goal to provide the supports necessary for students to achieve academic excellence at their individual best.

Did you Know?

- Members of the Kenesaw Band will be selected to perform in the TVC Honor Band Program. The lucky students selected will perform at the Hastings Masonic Center with other TVC students and will be asked

to play five pieces of music. Students will be directed by clinician, Evan Lee, from Grand Island. The Honor Band will perform on Monday, March 20th, at 7 pm. We hope you can make it!

- The Kenesaw National Honor Society Chapter continues to host blood drives on the school campus and also at St. Paul’s Lutheran Church. This has been a huge success.
- From 2015 through 2022 KPS has had 10 students score a 30 or higher on the ACT examination. A perfect score is 36.
- In 2021-2022, Kenesaw had fifteen boys and eleven girls that participated in three sports throughout the school year.
- KPS student-athlete Nick Kuehn placed second at the Nebraska NSAA 2021-2022 State Wrestling Tournament.

Transportation

Bus Name	Make of Bus	Year	Passenger Rating	Actual Passenger Capacity	Aug. 1st Mileage
Bus #11	Blue Bird	2011	38	31	81,587
Bus #12	Freight Liner	2012	59	39	154,269
Micro Bird #12	Chevy	2012	28	20	111,534
Micro Bird #18	Thomas Minotour	2018	30	20	55,256
Bus #21	Blue Bird	2021	71	46	9,756
Excursion	Ford	2004	8		167,767
Van	Ford	2007	10		125,639
Pickup	Ford	2012	5		114,796

Kenesaw Public has two newer buses in their fleet. A 2021 Blue Bird which is used primarily for activity trips, and a 2018 Micro Bird that is used on one of our smaller routes. We also have a 2011 Blue Bird and a 2012 Freightliner. Both of these buses are showing age and have recently had some costly repairs made to keep them running. The board will be considering replacing these within the next two to four years. The 2012 Micro Bird has been a steady performer for us.

Kenesaw Public Schools runs three bus routes both before and after school each day. Also, a noon bus route is run to take our 3-year-old students home or to daycare each day. Our activity bus, Bus #21, was purchased during the fall of 2019 with the help of a grant. This grant allocated \$42,000 for the purchase of this bus. In addition, the Micro Bird #18 was purchased during the summer of 2020.



Net Option Enrollment Students

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



Net Option Enrollment

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



Kenesaw Public Schools State Aid History

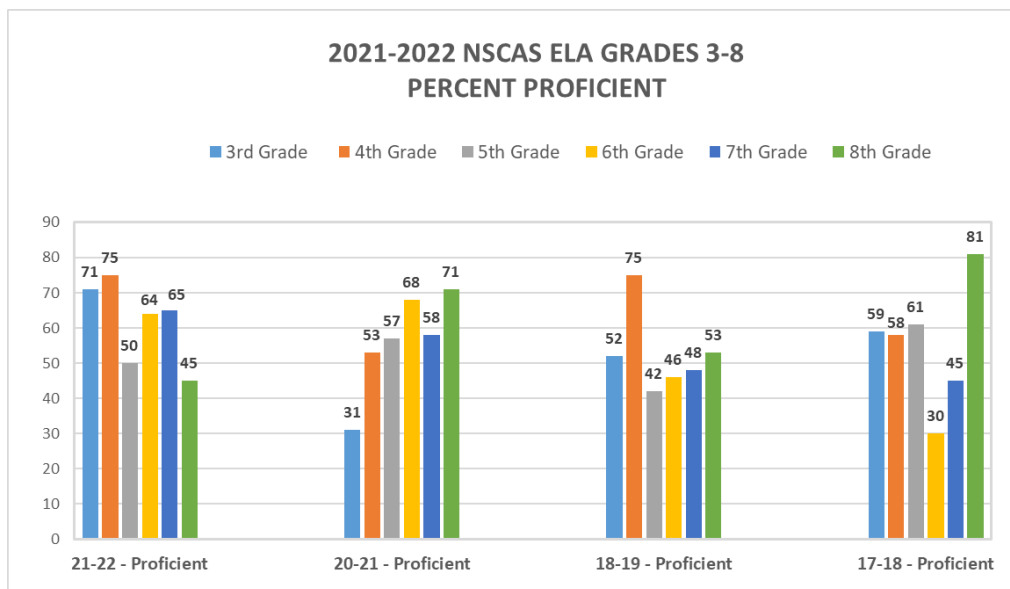
Kenesaw Public Schools does not receive state aid through TEOSSA, the Nebraska School Finance formula. Much of what we receive monetarily and is considered “State Aid,” is the result of funding provided for Net Option Students. Our funding here has increased over the past couple of years which is helpful and provides some minimal relief to local property taxes

State Aid

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

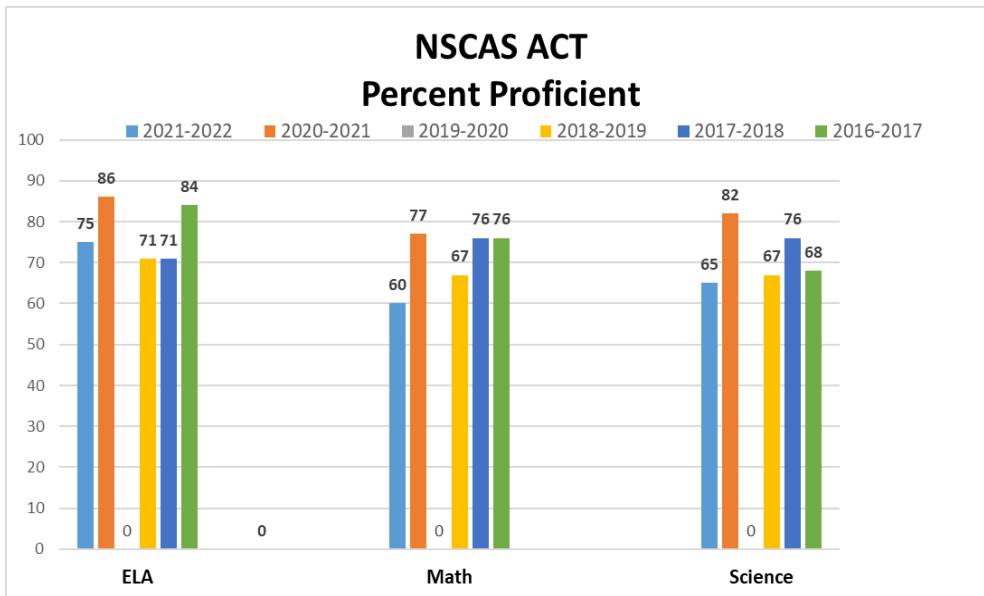
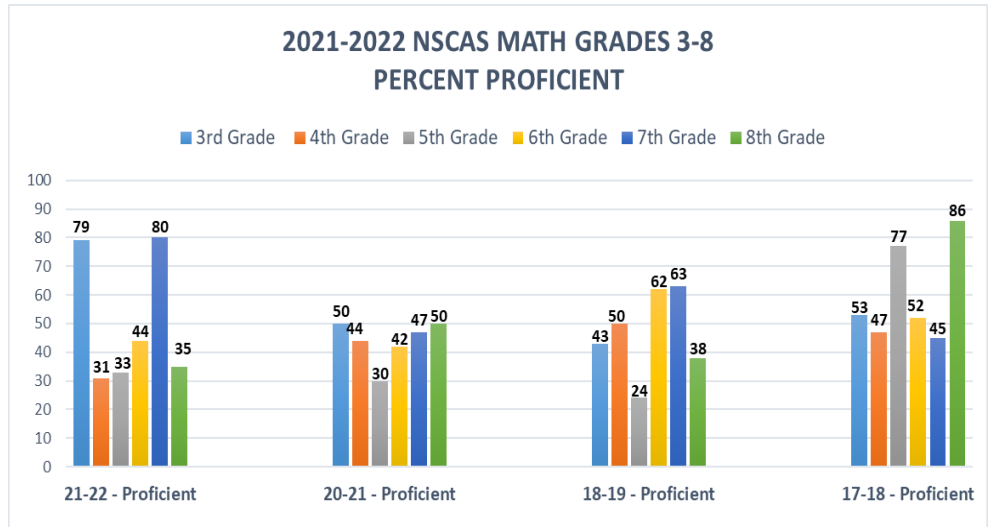


Kenesaw Public Schools Assessment Data

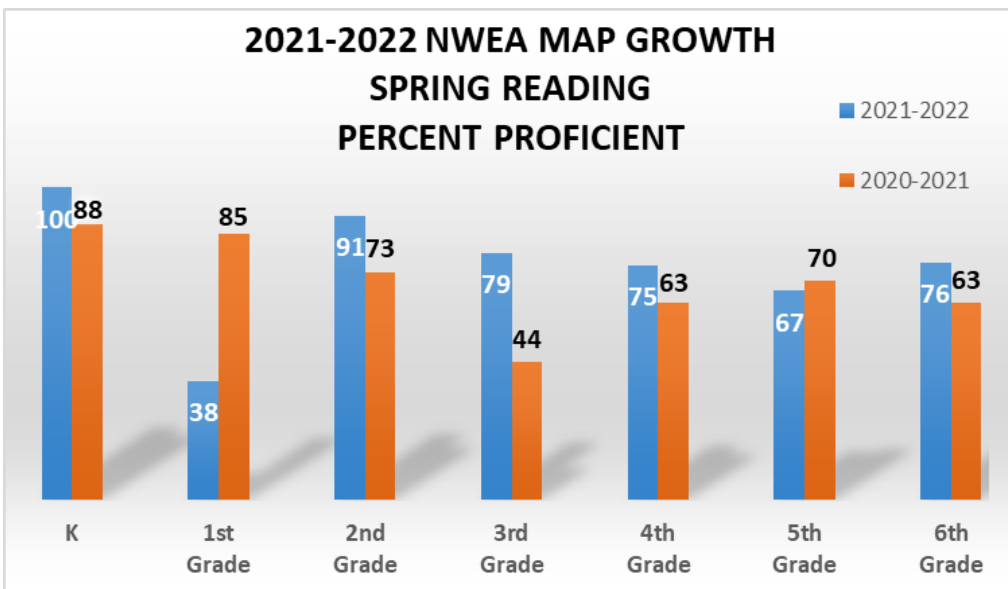


The state assessment in English Language Arts is for grades 3rd through 8th and 11th. It is referred to as NSCAS-ELA. Kenesaw continues to focus on raising student reading scores and has implemented programs and support services at the elementary level aimed to support struggling readers.

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

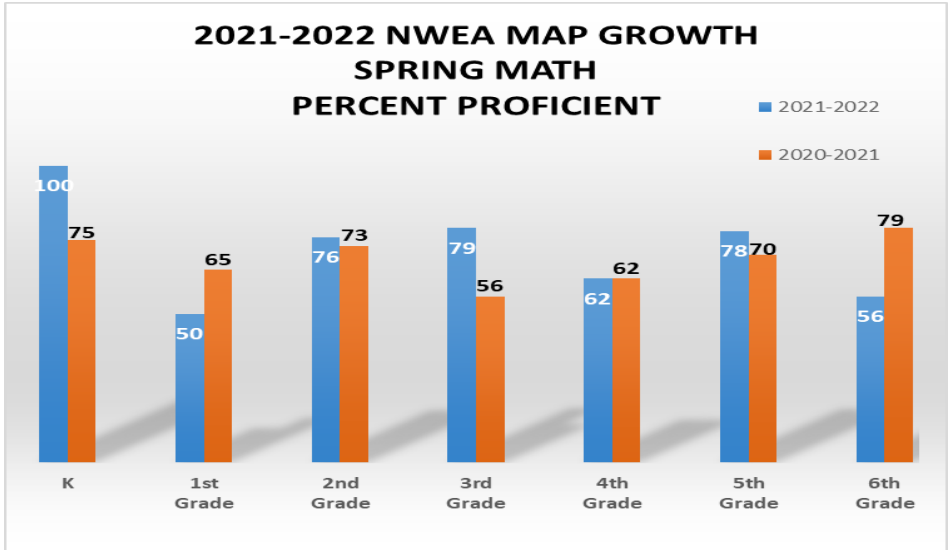


Our 11th graders have performed tremendously over the past several State ACT assessments in ELA, math, and science. Due to COVID-19 our juniors did not take the assessment in 2019-2020. Kenesaw students perform well above the state averages in each curricular area. The Middle School was rated Excellent and the High School was rated Great for 21-22 for AQuESTT. The Kenesaw Community should be proud of these students' performance on



The Elementary is currently using NWEA MAP Growth assessments in the fall, winter, and spring to determine student growth. The state NSCAS assessment given in the spring was developed by NWEA, the same company that writes the NWEA MAP Growth assessments. It is the hope of the district to use only the NSCAS assessment to determine student growth in the future. The state is still

It is important for all students to achieve a level of reading that allows them to be successful in life. KPS is working to put in place measures that ensure most all students are reading at or above grade level by the time they enter 7th grade. Student math scores also continue to be a focus for the district. New resources for 7-12 math will be reviewed and considered for implementation



AQESTT RATING

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

KPS Teacher - Full Time Equivalency

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

Kenesaw Public Schools Demographics

Student Enrollment

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

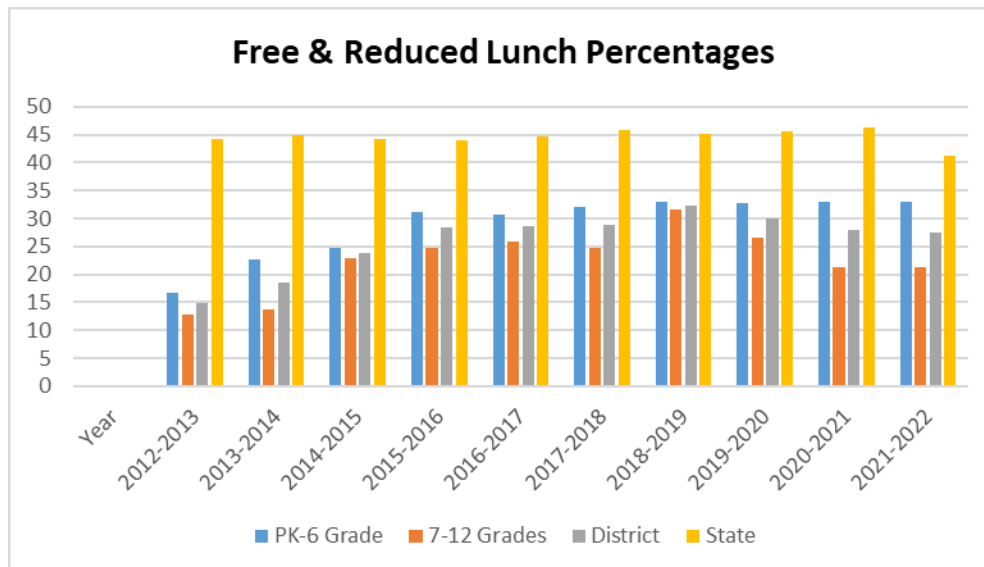
- Student enrollment remains strong for KPS

Free & Reduced Lunch



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

Free & Reduced Lunch Percentages



KPS Special Education Population

Year	District	State	Peer
2017-2018	18%	15%	NA
2018-2019	20%	15%	17%
2019-2020	19%	16%	16%
2020-2021	15%	16%	17%
2021-2022	13%	16%	17%

KPS Graduation Rate

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

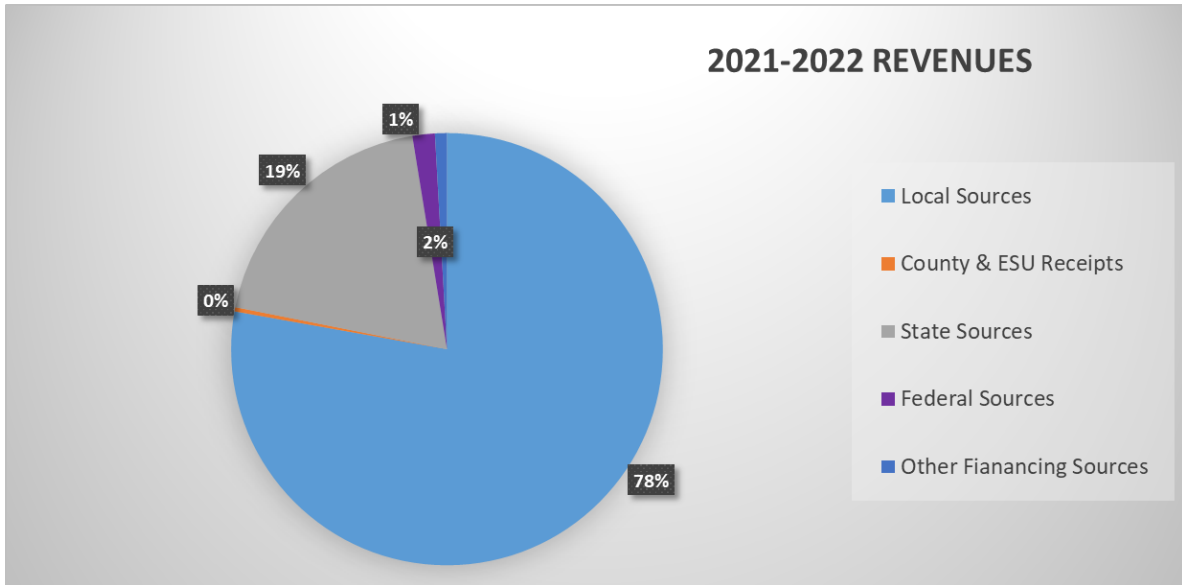
KPS College Going Rate

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

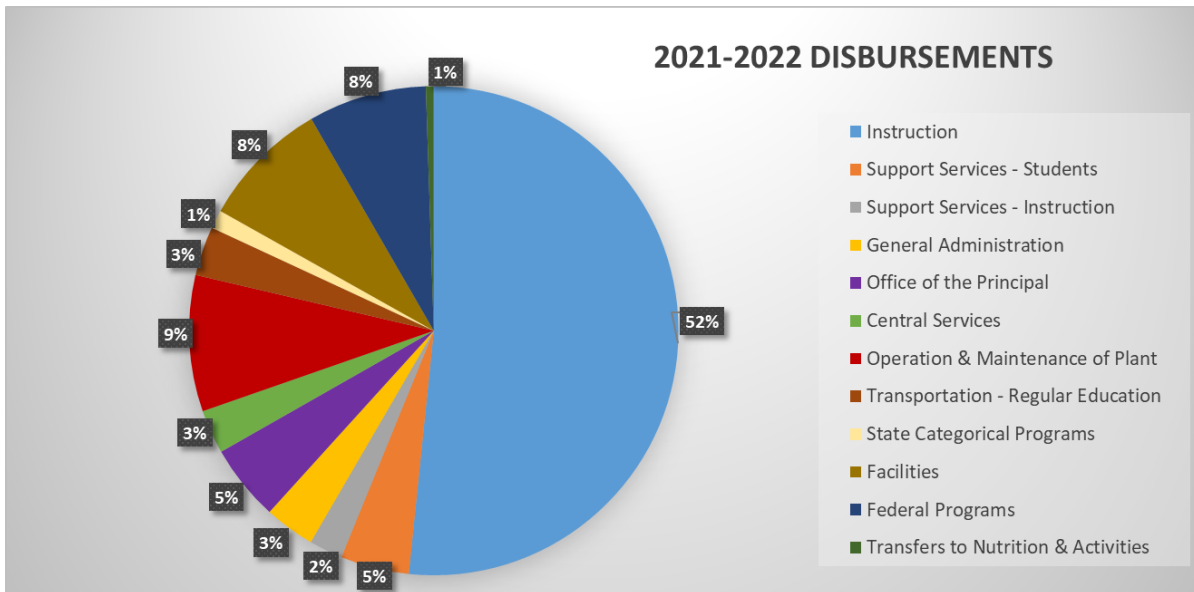
KPS Attendance Rate

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

KPS District Financial Data



Local taxes generate 75% of the revenues used to run Kenesaw Public Schools. As a school district, we get very little aid from the state or federal government. The state of Nebraska provides very little financial support for school districts across the state and as a result ranks toward the bottom when compared with the other states in the U.S.



Instruction and Operation & Maintenance of the Facility make up around 70% of all school expenditures. Support services for students and instruction make up another 6% and 2% respectively.

Taxes Levied on a \$100,000 Home

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

Kenesaw Public Schools Levy Information

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

The total tax request for the past four years has hovered in the 4.1 to 4.4 million-dollar range. Higher salary costs for teachers and staff continue to increase annual expenditures. After COVID-19, the costs of many supplies and services have risen substantially.

Kenesaw Public School District

Assessed Property Values by County

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

Total Assessed Valuations for the 2022-2023 school year reflected a significant increase. This is the first year for an increase in valuations over the past six years. This allows the district to not have to considerably increase the levy request to meet the needs of growing expense costs.