

April Board Meeting  
Wednesday, April 12, 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
  - 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
  - 4.A. Approve Minutes from April 4, 2023 Board Workshop Meeting
  - 4.B. Approve Minutes from March 13, 2023 Regular Board Meeting
  - 4.C. Approval of April Treasurer's Report
  - 4.D. Approval of April Claims - Payroll: \$309,035.54 Claims \$78,798.83
5. Action Items
  - 5.A. Annual Review of Extra-Curricular Programs and Approval of Extra Duty Positions
  - 5.B. Approve and Sign Teachers' Contracts for the 2023-2024 School Year
  - 5.C. Establish and Approve Maximum Capacities for the 2023-2024 School Year - Policy 5006A - and Adopt Resolution 4-23
  - 5.D. Approve the Transfer of \$15,000 to the Activities Fund from the General Fund
  - 5.E. Approve the ESU 9 Sped Contract for \$198,316 and LMHP for \$42,550
6. Discussion Items
  - 6.A. Schedule Teacher Appreciation Breakfast
  - 6.B. Annual Review of Facilities and Transportation Committee
  - 6.C. Evaluation and Hiring of Non-Certified Staff - Offering of Contracts to Classified Employees
  - 6.D. Discuss the Possibility of Conducting a NASB Wellness Survey
  - 6.E. Review and Discuss Board Policies - Bylaws of the Board 9000-9370(b) and Internal Board Policies 8110-8231
7. Information
  - 7.A. Read Board Policies for May Board Meeting - Internal Board Policies 8232-8347 and Community Relations 1000 - 1050(B)
  - 7.B. Career & Technical Education - Work Based Learning Presentation to Board
  - 7.C. Board Video - Confidentiality
8. May Master Board Calendar Items
  - 8.A. Review Future Enrollment, Curriculum Offerings, and Master Schedule

- 8.B. Review Facilities Report and Summer Maintenance Projects
- 8.C. Annual Review of School Nutrition Program
- 8.D. Sign Classified Employees' Contracts
- 8.E. Annual Review of Transportation
- 8.F. American Civics Committee Meeting
- 8.G. Review Student Testing and Statewide Assessment Results
- 9. Executive Session
- 10. Adjourn
- 11. Next Meeting - May 15, 2023, 7:00 pm - Financial review with Uden, Kimle, Schneider at 6:30 pm.



# Principal's Monthly Report for School Board

## Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

### Elementary Numbers

This time last year (April 2022) we had:

Elementary PK3-6th Grade: 146 students

PK: 20 Students, K:15 Students, Grades 1-6: 111 Students

Current:

Elementary PK3-6th Grade: 145 students

PK: 24 Students, K:12 Students, Grades 1-6: 109 Students

Projection:

Elementary PK3-6th Grade: 147 students

PK: 33 Students, K:11 Students, Grades 1-6: 103 Students

### State and MAP Testing

State testing in the elementary will begin this week and run through the rest of April. We will then MAP test the last week of April and through the 1st week of May.

### Curriculum Orders

Into Reading Resources have all arrived. Damaged materials were reordered and have also arrived.

Wilson Language Reading materials arrived, all materials are accounted for and none were damaged.

The last of the Amplify Science Materials have arrived from the burn down list on the three year contract. A new contract would need to be signed or an annual order will need to take place.

### Transition Process

The majority of files and documents created and maintained by myself have been or will be moved to the google drive for access on the shared drives.

Emails were created two years ago for resources and curriculum, this keeps my kenosaw email account from being tied directly to any district necessary accounts.

Those accounts are [resource@kenesawschools.org](mailto:resource@kenesawschools.org) and [curriculum@kenesawschools.org](mailto:curriculum@kenesawschools.org).

### **TIP/ILCD**

The TIP (Targeted Improvement Plan) is a process through Special education and NDE we use to determine goals for in-building operations when working with students with special needs. I have attached the latest report we used to determine our goals. This plan is due by the 1st of May. We are currently waiting to test MAP and NSCAS to verify the goals before we finalize them. I attached the latest report from the state.



KENESAW PUBLIC SCHOOLS > Program Improvement

# KENESAW PUBLIC SCHOOLS

Improving Learning for Children with Disabilities

Printer Friendly

## Determinations Summary Worksheet 2020-2021

### KENESAW PUBLIC SCHOOLS

Percentage (%)	Determination
91.53%	MEETS REQUIREMENTS

Performance Indicators	State Target	State Performance	District Performance
1: Graduation Rate	0.7785	0.7785	1.0000
2: Drop-Out Rate (shown as inverse score)	0.8719	0.8719	1.0000
3D_RE: Gap Reading Proficiency Elementary (District Performance shown in inverse)	0.6982	0.6982	0.8000
3D_RM: Gap Reading Proficiency Middle (District Performance shown in inverse)	0.6543	0.6543	0.2857
3D_RH: Gap Reading Proficiency High (District Performance shown in inverse)	0.6218	0.6218	0.1364
3D_ME: Gap Math Proficiency Elementary (District Performance shown in inverse)	0.7417	0.7417	1.0000
3D_MM: Gap Math Proficiency Middle (District Performance shown in inverse)	0.6757	0.6757	0.5000
3D_MH: Gap Math Proficiency High (District Performance shown in inverse)	0.6337	0.6337	0.2273
4A: Suspension/Expulsion Discrepancy	1.0000	1.0000	1.0000
5: LRE – School Age Composite Score	1.0000	1.0000	1.0000
6-3: LRE – Preschool Composite Score	1.0000 *	1.0000	*
6-4: LRE – Preschool Composite Score	1.0000	1.0000	1.0000
6-5: LRE – Preschool Composite Score	1.0000	1.0000	0.3333
7: Early Childhood Assessment Average (7A, B, C)	0.6203	0.6203	0.6400
8: Parent Involvement	0.9071 *	0.8463	*
14C: Post-Secondary Outcomes Target C	0.4451	0.4681	1.0000

Compliance Indicators	State Target	State Performance	District Performance
4B: Suspension/Expulsion Discrepancy by Race/Ethnicity	1.0000	1.0000	1.0000
9 & 10: Disproportionate Identification, R/E	1.0000	1.0000	1.0000
11: Timely Evaluation	1.0000	0.9651	1.0000
12: Part C to Part B Transition	1.0000	1.0000	1.0000
13: Secondary Transition Planning	1.0000	0.5566	1.0000
TIMELY: Timely Reporting / Audit Findings	1.0000	0.8426	0.4000
<b>Sum of Performance and Compliance Indicators</b>	<b>16.7412</b>		<b>15.3227</b>
<b>Percent Score = District Performance ÷ State Target</b>	<b>91.53%</b>		

#### Legend

- \* If present, an asterisk (\*) means that Indicator was not used for District Determination and, although the State Target is shown for the Indicator, it is not included in the State Target Total of Performance/Compliance Indicators or Sum of Performance and Compliance Indicators, or used in the calculation of the District's Percent Score.
- The District Determination Calculation measurement is the Sum of the District Performance divided by the Sum of the State Targets:  

$$\text{Percent Score} = \frac{\text{Sum of District Performance}}{\text{Sum of State Targets}}$$
- Red text indicates District Performance does not meet state target.
- The levels of determination include:
  - Meets Requirements (100% to 80.00%)
  - Needs Assistance (79.99% to 60.00%)
  - Needs Intervention (59.99% to 40.00%)
  - Needs Substantial Intervention (39.99% and below)

# KENESAW PUBLIC SCHOOLS

## PERFORMANCE REPORT

In administering the Individuals with Disabilities Education Act of 2004, the Office of Special Education Programs has identified Indicators for which local school districts are required to submit data. Data reported by districts will be released by the Nebraska Department of Education to the public in the fall of each year along with performance against established targets.

The Indicator data is a resource for districts when completing the Improving Learning for Children with Disabilities (ILCD) self assessment, which is intended to be aligned with the district's continuous improvement process. This information, along with various other data sources guide efforts to improve outcomes for all students.

Performance Report					2020-2021
Performance Indicators		State Target	State Performance	District Performance	Goal Met
1	Graduation Rate	0.7785	0.7785	1.0000	✓
2	Dropout Rate (shown as inverse score)	0.8719	0.8719	1.0000	✓
3A	Participation / Reading / Elementary	0.9500	0.9531	1.0000	✓
3A	Participation / Reading / Middle	0.9500	0.9061	1.0000	✓
3A	Participation / Reading / High	0.9500	0.8561	1.0000	✓
3A	Participation / Math / Elementary	0.9500	0.9504	1.0000	✓
3A	Participation / Math / Middle	0.9500	0.9030	1.0000	✓
3A	Participation / Math / High	0.9500	0.8511	1.0000	✓
3B	Performance / Reading / Elementary	0.2352	0.2351	0.3333	✓
3B	Performance / Reading / Middle	0.1602	0.1602	0.0000	✗
3B	Performance / Reading / High	0.1013	0.1013	0.0000	✗
3B	Performance / Math / Elementary	0.1983	0.1983	0.6667	✓
3B	Performance / Math / Middle	0.1285	0.1285	0.0000	✗
3B	Performance / Math / High	0.0903	0.0903	0.0000	✗
3C	Performance on alternate assessment / Reading / Elementary	0.4444	0.4444	▼	
3C	Performance on alternate assessment / Reading / Middle	0.3259	0.3259	▼	
3C	Performance on alternate assessment / Reading / High	0.4266	0.4266	▼	
3C	Performance on alternate assessment / Math / Elementary	0.4252	0.4252	▼	
3C	Performance on alternate assessment / Math / Middle	0.4305	0.4305	▼	
3C	Performance on alternate assessment / Math / High	0.3502	0.3502	▼	
3D	Gap between all students and SPED students taking the general assessment / Reading / Elementary	0.3018	0.3018	0.2000	✓
3D	Gap between all students and SPED students taking the general assessment / Reading / Middle	0.3457	0.3457	0.7143	✗
3D	Gap between all students and SPED students taking the general assessment / Reading / High	0.3782	0.3782	0.8636	✗
3D	Gap between all students and SPED students taking the general assessment / Math / Elementary	0.2583	0.2583	0.0000	✓
3D	Gap between all students and SPED students taking the general assessment / Math / Middle	0.3243	0.3243	0.5000	✗
3D	Gap between all students and SPED students taking the general assessment / Math / High	0.3663	0.3663	0.7727	✗
4A	Suspension/Expulsion Rate	1.0000	1.0000	1.0000	✓
5A	Inside regular class 80% or more of day	0.8116	0.8116	0.9706	✓
5B	Inside regular class less than 40% of day	0.0572	0.0544	0.0000	✓
5C	In separate schools, residential facilities, or homebound/hospital placements	0.0238	0.0227	0.0000	✓
6A	Regular Early Childhood Program Setting - Age 3	0.6545	0.6545	▼	
6A	Regular Early Childhood Program Setting - Age 4	0.8165	0.8165	1.0000	✓
6A	Regular Early Childhood Program Setting - Age 5	0.7863	0.7863	0.0000	✗
6B	Early Childhood Separate/Outside Placement - Age 3	0.0451	0.0451	▼	
6B	Early Childhood Separate/Outside Placement - Age 4	0.0270	0.0270	0.0000	✓
6B	Early Childhood Separate/Outside Placement - Age 5	0.0298	0.0298	1.0000	✗
6C	Home Setting - Age 3	0.2016	0.2016	▼	
6C	Home Setting - Age 4	0.0716	0.0716	0.0000	✓
6C	Home Setting - Age 5	0.0683	0.0683	0.0000	✓
7A_1	Outcome A/Summary Statement 1	0.6567	0.6567	0.0000	✗
7A_2	Outcome A/Summary Statement 2	0.5960	0.5960	0.6700	✓
7B_1	Outcome B/Summary Statement 1	0.7004	0.7004	1.0000	✓
7B_2	Outcome B/Summary Statement 2	0.6264	0.6264	1.0000	✓
7C_1	Outcome C/Summary Statement 1	0.6243	0.6243	0.5000	✗
7C_2	Outcome C/Summary Statement 2	0.5180	0.5180	0.6700	✓
8	Parent Involvement	0.9071	0.8463	❖	
14A	Post-School Outcomes - Target A	0.3073	0.2084	1.0000	✓
14B	Post-School Outcomes - Target B	0.3478	0.3476	1.0000	✓
14C	Post-School Outcomes - Target C	0.4451	0.4681	1.0000	✓
Compliance Indicators		State Target	State Performance	District Performance	Goal Met
4B	Suspension/Expulsion Rate: Race/Ethnicity	1.0000	1.0000	1.0000	✓
9	Disproportionality of Race/Ethnicity in Special Education and Related Services	1.0000	1.0000	1.0000	✓
10	Disproportionality of Race/Ethnicity by Disability Category	1.0000	1.0000	1.0000	✓
11	Evaluation in 45 School Days	1.0000	0.9651	1.0000	✓
12	Transition from Part C to Part B	1.0000	1.0000	1.0000	✓
13	Transition Planning on IEP by age 16	1.0000	0.5566	❖	

### LEGEND

▼	No Students Reported
■	No Responses Obtained
❖	Not Required In This School Year
*	Data will be masked when published on the Nebraska Education Profile



# Principal's Monthly Report for School Board

## Secondary Principal - Nicole J. LeClaire

### April 12, 2023

### Testing

- ACT Testing is complete. Scores should be available by next month's meeting (~6 weeks after testing date).
- NSCAS and MAPs testing today and next Wednesday. Results will be covered at May's Board Meeting.

### Evaluations

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

### Prom Details

- The Promenade event has been streamlined for this year. This letter [Prom Logistical Streamline Letter](#) was discussed with Juniors and Seniors today.
- Promenade will begin at 6:00 with students arriving at scheduled times.
  - Valets will park cars and deliver any bags to the holding area.
  - Students are not permitted to bring any bags, purses or undergarments to the Promenade event and dance.
  - Students will experience a "Red Carpet" experience with an interview, "paparazzi" and presentation under the arch.
- Parents/Community members may arrive in the Commons beginning at 5:40.
  - Parents/Community members will not be permitted access to any areas of the building including the small gym where the dance will take place.
  - This change is due to the agreement with the professional photographer as well as
- Presentations will begin at 6:00 with the Junior Class and their dates; Seniors; and finally, the Court candidates.
- The Court will be presented at the end of the Promenade presentations. King & Queen will be crowned in the Commons.
- The King & Queen will lead the recessional be followed by the Court, Seniors, and then Juniors into the small gym.

### Upcoming Events

- Community Clean Up - May 3rd
- Graduation Rehearsal Tuesday, May 9 (Seniors Last Day)



# NEBRASKA CAREER AND TECHNICAL EDUCATION

## OUTCOMES & INSIGHTS 2020-2021



The majority of students in Nebraska participate in Career & Technical Education!

### SECONDARY CTE PARTICIPANTS

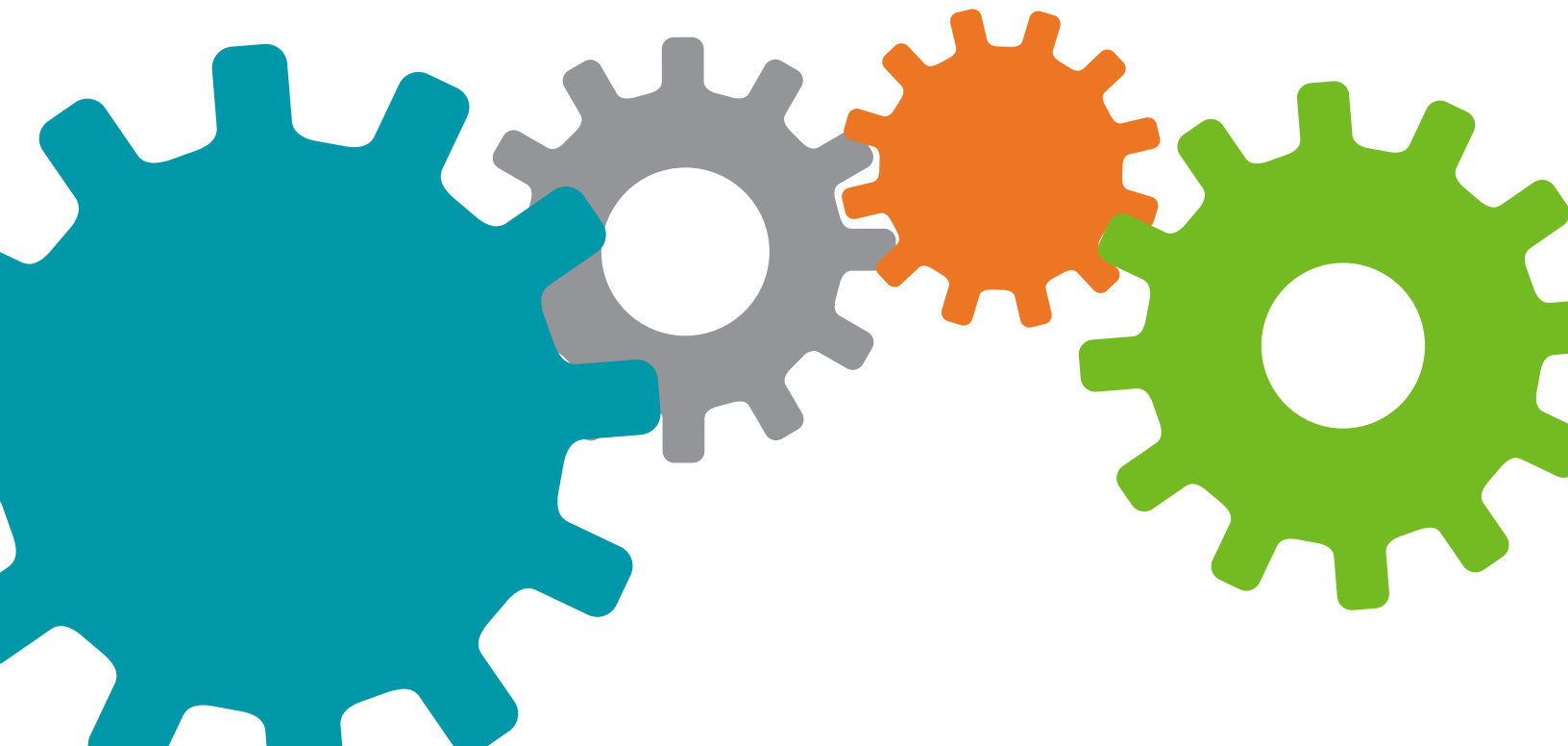
are students in grades 7–12 who have earned credit in at least one CTE course during the school year.

**114,285**  
80% of  
Nebraska students  
**participated** in CTE.

### SECONDARY CTE CONCENTRATORS

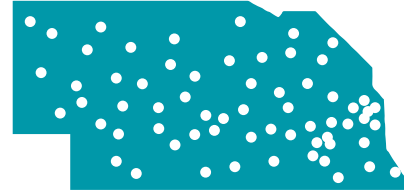
are students in grades 9–12 who have earned credit in at least two courses in a single career cluster program at the intermediate or capstone level.

**27,800**  
29% of Nebraska high  
school students were  
**CTE concentrators.**



# CTE INSTRUCTION IS AN ESSENTIAL PART OF THE DAILY CURRICULUM FOR ALL STUDENTS!

CTE courses were offered in **every public high school** in the state.

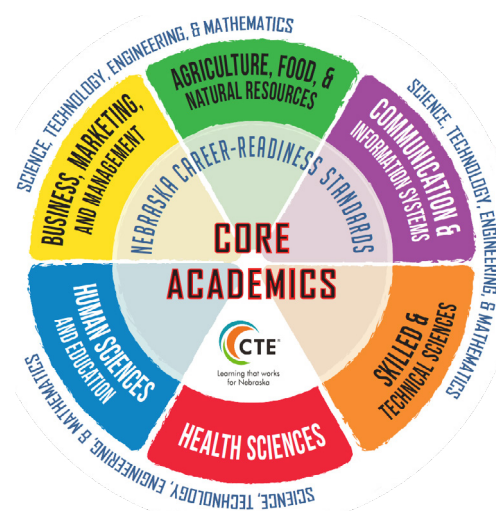


Over **20,000 students** in Nebraska gained **leadership skills** by participating in a Career & Technical Student Organization.



On average, students took **5 CTE classes** before graduation.

**99%** of Nebraska school districts offered at least one State Model Program of Study aligned with postsecondary entrance requirements and workforce demands.



CTE STUDENTS GRADUATE FROM HIGH SCHOOL AT HIGHER RATES THAN OTHER STUDENTS!

93%  
of Nebraska  
CTE concentrators  
graduated.

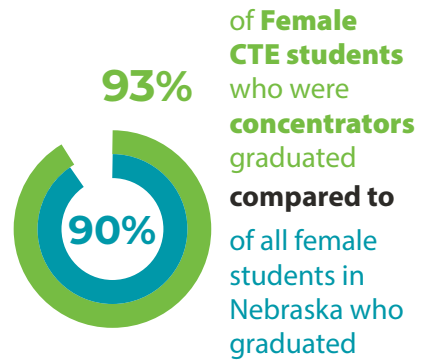
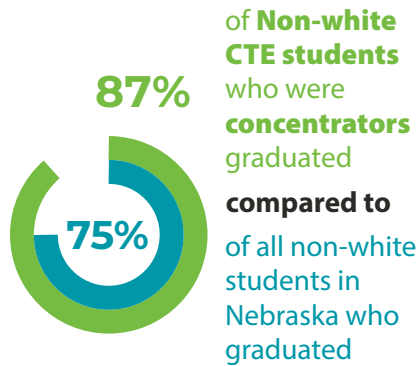
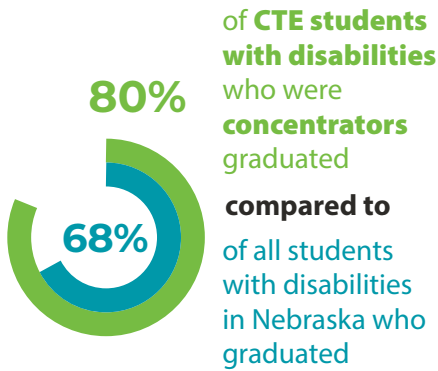


Students who concentrate in CTE are **consistently more likely** to graduate high school on time.

only 87%  
of **all** Nebraska  
seniors graduated.



CTE students across **all races, ethnicities, genders, and abilities** graduated at higher rates than non-CTE students.

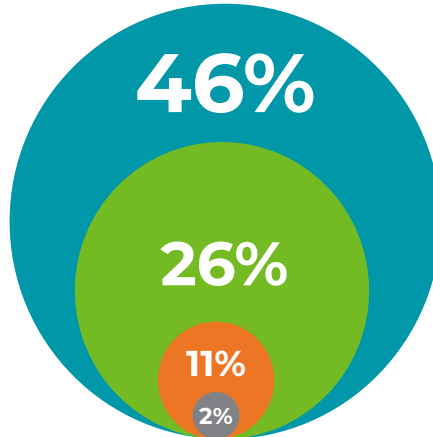


CTE concentrators are **10% more likely** to enroll in some form of postsecondary education within two years after graduation.

# CTE STUDENTS GO ON AND SUCCEED!

**88%** of CTE graduates went on to postsecondary education or advanced training, the military, or employment.

**85%** of CTE concentrators transitioned into some form of postsecondary education after graduating from high school.



**4-YEAR COLLEGE**

**2-YEAR COLLEGE**

**EMPLOYMENT**

**MILITARY**

## POSTSECONDARY CTE PARTICIPANTS

are students who have earned one or more credits in a 1.5 or 2.0 weighted course in any CTE program area.



**29,669**

Nebraska postsecondary students **participated** in CTE.

**13,768**

Nebraska postsecondary students were **CTE concentrators**.

## POSTSECONDARY CTE CONCENTRATORS

are students who have earned at least 12 academic semester credits within a single CTE program **OR** completed a short-term CTE program of less than 12 semester credits that ultimately results in an award of an industry-recognized credential, certificate, diploma, or degree.

# Superintendent's Comments - April 2023

## **Replace Kitchen Water Softener -**

Garrett is checking on some prices for a water softening system that would provide soft water to all our hot water lines.

## **Hamburger Cookout on April 12th for Students -**

Some community members volunteered to cook hamburgers for lunch on April 12th. Students will be eating outside on this day.

## **Board Governance Workshop -**

Marcia Herring asked if either April 18th (Tuesday) or April 19th (Wednesday) would work for the Board Governance Workshop. We have the high school spring concert on this Tuesday but may Wednesday, April 19th would work for everyone. We will discuss further at the board meeting.

## **Meetings with Teachers and Staff -**

I have now meet with almost all the teachers and staff members. I feel that these meetings have gone well and I am now in the process of organizing the information and identifying themes that became apparent during our conversations.

## **Rule 10 Safety Review -**

The annual safety review has been completed for the 22-23 school year. We will begin working to address the safety considerations that we addressed in this report and we are financially able to do so.

## **Write Tools Training for Elementary and HS -**

I am working with the elementary teachers to provide Write Tools training for them. We are searching for dates that this will work into everyone's schedules.

## **Natural Gas -**

I locked in a one-year natural gas rate of .0635 therms with Symmetry. Last year the rate was .0975, up from .0375 the year before. While still high, this is much better than what we were paying last year.

## **Boiler Room Door -**

The boiler room door should be installed any time now. They were scheduled to install the door on Monday, April 10th, but they were not able to do so. We will follow up to make sure this door gets installed in the next few days.

## **Girls Wrestling Coop with Shelton -**

Mr. Schnitzler approached me about cooping with Shelton for girls wrestling. Craig has had conversations with Shelton's Activities Director. I believe that we will have a couple of girls out. I am not sure how many girls Shelton has that would like to participate.

**ESU 9 Finance Support -**

The contract that KPS entered into with ESU 9 for finance support is for \$37.80 per hour plus mileage.

**State Aid / Certified Budget Authority -**

State Aid is up from 22-23 - \$291,462 to 23-24 - \$371,932, roughly \$80,000. Our Budget Authority has increased from 22-23 - \$4,574,038 to 23-24 - \$4,688,389, an increase of a little over \$114,000.

## Reminder

**6:30 pm** - Financial Statement Review April - Troy, Kay, Tonya

**7:00 pm** - March Regular Board Meeting

**Next Board Meeting** - Monday, May 15, 2023 - 7 pm

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

Apr-23

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				

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

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

2011				
2012				
2021				
2012				
Total		0.00	0.00	

Kenesaw  
Motor/CPI/NAPA/Coach  
Masters

MICRO 201				
MINOTOUR 201				
VAN				
Pickup				
Excursion				
Total		0.00	0.00	
		0.00	0.00	
		0.00	0.00	

**APRIL 2023 GF PAYROLL**

\$ 309,035.54

**APRIL 2023 GF CLAIMS**

\$ 78,798.83

**Total APRIL 2023 Payments GF**

\$ 387,834.37

**FUND ACCOUNT TOTALS**

HOT LUNCH	\$	22,798.44
DEPRECIATION	\$	6,557.00
ACTIVITIES	\$	13,383.53
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	42,738.97
	\$	430,573.34

## 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		147,337.13			3,014.76	
	87,061.72	152,596.25	386,995.10	15,591.00	4,037.47	22,643.23
		299,933.38			7,052.23	
MAR. 2023		149,565.52			3,315.95	
	52,728.79	152,807.57	355,101.88	15,031.80	4,587.36	22,935.11
		302,373.09			7,903.31	
April-23		154,067.07			4,289.20	
	78,798.83	154,968.47	387,834.37	13,329.38	5,179.86	22,798.44
		309,035.54			9,469.06	
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						

688,154.30      2,393,465.71      3,081,620.01      117,751.22      62,508.56      180,259.78

3,081,620.01

180,259.78

Revenue/Expenditure Summary Report with Profit and Loss

Regular: Processing Month 04/2023

Budget Month to Date

Year to Date

Budget Balance

Fund Number	Account Type ID	Revenue	Expenditure	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND	4,974,367.00	0.00	3,130,569.19	1,843,797.81		
08	Revenue	4,974,367.00					
09	Expenditure		309,035.54	3,255,665.51	1,697,669.49		
01	GENERAL FUND	21,032.00	(309,035.54)	(125,096.32)			
02	DEPRECIATION	0.00	0.00	3,675.85	(3,675.85)		
08	Revenue	0.00					
09	Expenditure	0.00	0.00	59,890.90	(59,890.90)		
02	DEPRECIATION	0.00	0.00	(56,215.05)			
05	ACTIVITY FUND	0.00	0.00	216,224.10	(216,224.10)		
08	Revenue	0.00					
09	Expenditure	0.00	0.00	183,385.60	(183,385.60)		
05	ACTIVITY FUND	0.00	0.00	32,838.50			
06	NUTRITION FUND	238,250.00	0.00	167,136.57	81,113.43		
08	Revenue	238,250.00					
09	Expenditure		9,469.06	177,741.76	57,258.24		
06	NUTRITION FUND	3,250.00	(9,469.06)	(20,605.19)			
07	BOND FUND	0.00	0.00	185,526.50	(185,526.50)		
08	Revenue	0.00					
09	Expenditure	0.00	0.00	320,187.50	(320,187.50)		
07	BOND FUND	0.00	0.00	(134,661.00)			
08	SPECIAL BUILDING	0.00	0.00	143,728.27	(143,728.27)		
08	Revenue	0.00					
08	SPECIAL BUILDING	0.00	0.00	143,728.27			
Grand Total:		24,282.00	(316,504.60)	(160,010.79)			

Revenue Summary Report

Processing Month: 04/2023

Regular; Processing Month 04/2023; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	3,440,000.00	0.00	1,905,584.03	55.39	1,534,415.97
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	0.00	105,773.88	70.52	44,226.12
01 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	2,223.71	0.00	(2,223.71)
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	0.00	200.00	14.81	1,150.00
01 1510	INTEREST ON INVESTMENTS	10,700.00	0.00	14,160.07	132.34	(3,460.07)
01 1911	LOCAL LICENSE FEES	2,200.00	0.00	0.00	0.00	2,200.00
Subtotal: LOCAL RECIEPTS		3,689,692.00	0.00	2,029,727.61	55.01	1,659,964.39
01 2110	COUNTY FINES & LICENSES	12,725.00	0.00	9,019.12	70.88	3,705.88
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	0.00	9,019.12	68.20	4,205.88
01 3110	STATE AID	291,462.00	0.00	204,043.00	70.01	87,419.00
01 3120	SPED PROGRAM (SCHOOL AGE)	190,000.00	0.00	97,258.00	51.19	92,742.00
01 3130	HOMESTEAD EXEMPTION	30,000.00	0.00	4,580.00	15.27	25,420.00
01 3131	PROPERTY TAX CREDIT	265,000.00	0.00	136,942.83	51.68	128,057.17
01 3180	PRO RATE MOTOR VEHICLES	9,500.00	0.00	2,679.39	28.20	6,820.61
01 3400	STATE APPORTIONMENT	32,000.00	0.00	45,966.47	143.65	(13,966.47)
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	58,628.00	0.00	(58,628.00)
Subtotal: STATE RECEIPTS		817,962.00	0.00	550,097.69	67.25	267,864.31
01 4310	REAP	23,329.00	0.00	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	0.00	2,010.00	95.08	104.00
01 4518	IDEA SPED GMS 6408/4518	45,000.00	0.00	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	44,887.50	0.00	(44,887.50)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	0.00	0.00	313.29	0.00	(313.29)
01 4709	Medicaid Administrative Coding MAC / MAP	1,000.00	0.00	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	0.00	128,487.00	64.51	70,676.00
Subtotal: FEDERAL RECEIPTS		447,488.00	0.00	350,869.87	78.41	96,618.13
01 5690	OTHER NON-REVENUE RECEIPT	6,000.00	0.00	190,854.90	3,180.92	(184,854.90)
Subtotal: NON-REVENUE RECEIPTS		6,000.00	0.00	190,854.90	3,180.92	(184,854.90)
Fund Total:		4,974,367.00	0.00	3,130,569.19	62.93	1,843,797.81

Revenue Summary Report

Processing Month: 04/2023

Regular; Processing Month 04/2023; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	0.00	3,675.85	0.00	(3,675.85)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	3,675.85	0.00	(3,675.85)
	Fund Total:	0.00	0.00	3,675.85	0.00	(3,675.85)

Regular; Processing Month 04/2023; Accounts to Include Accounts with Activity

Fund: 05      ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	0.00	44,350.81	0.00	(44,350.81)
05 1710 0332	FFA / AG	0.00	0.00	12,492.00	0.00	(12,492.00)
05 1710 0500	ANNUAL	0.00	0.00	2,102.00	0.00	(2,102.00)
05 1710 0510	K-CLUB	0.00	0.00	1,409.60	0.00	(1,409.60)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	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 1520	LIBRARY	0.00	0.00	3,895.70	0.00	(3,895.70)
05 1710 1530	DANCE SQUAD	0.00	0.00	671.45	0.00	(671.45)
05 1710 1535	CHEERLEADER	0.00	0.00	3,055.50	0.00	(3,055.50)
05 1710 2024	CLASS OF 2024	0.00	0.00	4,318.86	0.00	(4,318.86)
05 1710 2025	CLASS OF 2025	0.00	0.00	1,181.00	0.00	(1,181.00)
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	1,350.00	0.00	(1,350.00)
05 1710 2028	CLASS OF 2028	0.00	0.00	226.60	0.00	(226.60)
05 1710 2530	FBLA	0.00	0.00	2,244.30	0.00	(2,244.30)
05 1710 2662	CONCESSIONS	0.00	0.00	27,445.33	0.00	(27,445.33)
05 1710 2678	COSTA RICA TRIP 2023	0.00	0.00	13,118.04	0.00	(13,118.04)
05 1710 3024	PROJ. DC CLASS OF 2024 REVENUE	0.00	0.00	1,063.00	0.00	(1,063.00)
05 1710 3030	MISCELLANEOUS	0.00	0.00	17,484.84	0.00	(17,484.84)
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	0.00	2,160.50	0.00	(2,160.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	70.00	0.00	(70.00)
05 1710 7274	SCRIP CARD	0.00	0.00	23,993.34	0.00	(23,993.34)
05 1710 7545	SKILLS USA	0.00	0.00	7,271.10	0.00	(7,271.10)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	370.39	0.00	(370.39)
05 1730 3024	PROJ. DC CLASS OF 2024	0.00	0.00	3,155.00	0.00	(3,155.00)
Subtotal: LOCAL RECIEPTS		0.00	0.00	191,224.10	0.00	(191,224.10)
05 5200 0100	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	25,000.00	0.00	(25,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	25,000.00	0.00	(25,000.00)
Fund Total:		0.00	0.00	216,224.10	0.00	(216,224.10)

Regular; Processing Month 04/2023; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	0.00	244.63	0.00	(244.63)
06 1611	STUDENT LUNCHES	72,500.00	0.00	52,828.75	72.87	19,671.25
06 1612	Daily Breakfast Sales	7,000.00	0.00	0.00	0.00	7,000.00
06 1620	ADULT LUNCHES	7,500.00	0.00	4,768.05	63.57	2,731.95
	Subtotal: LOCAL RECIEPTS	87,000.00	0.00	57,841.43	66.48	29,158.57
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	0.00	71,551.36	1,022.16	(64,551.36)
	Subtotal: FEDERAL RECEIPTS	7,000.00	0.00	78,370.97	1,119.59	(71,370.97)
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
06 9005	INTERFUND LOAN FOM GF TO HL	0.00	0.00	15,000.00	0.00	(15,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	35,000.00	0.00	15,000.00	42.86	20,000.00
	Fund Total:	238,250.00	0.00	157,136.57	65.95	81,113.43

Regular; Processing Month 04/2023; 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	0.00	170,853.58	0.00	(170,853.58)
07 1115	CARLINE TAXES	0.00	0.00	159.50	0.00	(159.50)
07 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	198.58	0.00	(198.58)
07 1510	INTEREST ON INVESTMENTS	0.00	0.00	1,303.62	0.00	(1,303.62)
Subtotal: LOCAL RECIEPTS		0.00	0.00	172,515.28	0.00	(172,515.28)
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	413.29	0.00	(413.29)
07 3131	PROPERTY TAX CREDIT	0.00	0.00	12,358.55	0.00	(12,358.55)
07 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	239.38	0.00	(239.38)
Subtotal: STATE RECEIPTS		0.00	0.00	13,011.22	0.00	(13,011.22)
Fund Total:		0.00	0.00	185,526.50	0.00	(185,526.50)

Regular; Processing Month 04/2023; 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	0.00	128,843.42	0.00	(128,843.42)
08 1115	CARLINE TAXES	0.00	0.00	99.08	0.00	(99.08)
08 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	123.37	0.00	(123.37)
08 1510	INTEREST ON INVESTMENTS	0.00	0.00	2,464.94	0.00	(2,464.94)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	131,530.81	0.00	(131,530.81)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	389.85	0.00	(389.85)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	11,656.25	0.00	(11,656.25)
08 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	151.36	0.00	(151.36)
	Subtotal: STATE RECEIPTS	0.00	0.00	12,197.46	0.00	(12,197.46)
	Fund Total:	0.00	0.00	143,728.27	0.00	(143,728.27)

Revenue Summary Report

Processing Month: 04/2023

User ID: DJK

Regular; Processing Month 04/2023; 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	0.00	3,836,860.48	73.61	1,375,756.52

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Unposted; Batch Description ACTIVITY APRIL 2023

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	04/2023	Adams County 4H Council	04/05/2023	50.00
05 2900 610 000 0332		ffa medals		50.00
Total	Adams County 4H Council			50.00
	03/23	AMAZON CAPITAL SERVICES	03/31/2023	649.90
05 2900 610 000 2024		prom	649.90	
	4662321	AMAZON CAPITAL SERVICES	04/06/2023	47.49
05 2900 610 000 0100		tape measure track	47.49	
	4662621	AMAZON CAPITAL SERVICES	04/06/2023	21.59
05 2900 610 000 0100		tape measure track	21.59	
	7231425	AMAZON CAPITAL SERVICES	04/06/2023	10.60
05 2900 610 000 2024		prom place cards	10.60	
Total	AMAZON CAPITAL SERVICES			729.58
	2/23/23 bb	Blue Hill Public School	03/23/2023	355.76
05 2900 610 000 0100		Sub district BB 2/23/23	355.76	
Total	Blue Hill Public School			355.76
	13735979	Cash-Wa Distributing Co.	03/23/2023	474.59
05 2900 610 000 2662		candy for concessions	474.59	
Total	Cash-Wa Distributing Co.			474.59
	03/21/2023	Central Community College	03/31/2023	190.00
05 2900 610 000 0332		ffa registr fee	190.00	
Total	Central Community College			190.00
	10987059	Chesterman Company	03/23/2023	126.60
05 2900 610 000 3035		teachers lounge pop	126.60	
Total	Chesterman Company			126.60
	g2134	FAIRFIELD INN - LINCOLN	04/05/2023	1,120.70
05 2900 610 000 0332		rooms state ffa	1,120.70	
Total	FAIRFIELD INN - LINCOLN			1,120.70
	047476	Fill-N-Chill	03/29/2023	130.00
05 2900 610 000 2678		Silas Purdy Costa Rica concessions	130.00	
	047477	Fill-N-Chill	03/29/2023	91.00
05 2900 610 000 2678		Levi Schroeder Costa Rica concessions	91.00	
	047727/047728	Fill-N-Chill	03/29/2023	104.00
05 2900 610 000 2027		Darin Burr 8th gr pizza concesssions	104.00	
	047732	Fill-N-Chill	03/29/2023	78.00
05 2900 610 000 2024		Siera Meyer pizzas jr class	78.00	
	048076/048077	Fill-N-Chill	03/29/2023	260.00
05 2900 610 000 7545		Caiden Miam pizzas-skills usa	260.00	
	048079	Fill-N-Chill	03/29/2023	117.00
05 2900 610 000 2530		Trinity Sidders pizza-FBLA	117.00	
Total	Fill-N-Chill			780.00
	4580-12	GRAFTON & ASSOCIATES	04/05/2023	318.00
05 2900 610 000 0332		state convention registration	318.00	
	S98330	GRAFTON & ASSOCIATES	03/23/2023	2,400.00
05 2900 610 000 7545		conf fees	2,400.00	
	S98596	GRAFTON & ASSOCIATES	03/23/2023	50.00

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Unposted; Batch Description ACTIVITY APRIL 2023

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 7545		conf fee 1 person		50.00
Total	GRAFTON & ASSOCIATES			2,768.00
	23-02-27	Katzberg, Becky	04/05/2023	95.00
05 2900 610 000 2024		back drop for prom photos		95.00
Total	Katzberg, Becky			95.00
	002080150802	Kenesaw Market	04/06/2023	18.90
05 2900 610 000 2662		concess		18.90
Total	Kenesaw Market			18.90
	3/28/23	Kps Reimbursement	03/31/2023	660.00
05 2900 610 000 3030		cash for FFA meals on the road		660.00
Total	Kps Reimbursement			660.00
	02/23/23	Lawerance Nelson Public School	03/23/2023	227.18
05 2900 610 000 0100		Sub district BB 2/23/23		227.18
Total	Lawerance Nelson Public School			227.18
	02/23/2023	Nsaa	03/23/2023	2,347.42
05 2900 610 000 0100		D1-8 sub distr bbb		2,347.42
Total	Nsaa			2,347.42
	02/23/23	Sandy Creek High School	03/23/2023	403.36
05 2900 610 000 0100		Sub district BB 2/23/23		403.36
Total	Sandy Creek High School			403.36
	02/23/23	Silver Lake Public School	03/23/2023	150.68
05 2900 610 000 0100		Sub district BB 2/23/23		150.68
Total	Silver Lake Public School			150.68
	2023Prom	STEVE'S LIGHTNING SOUND	04/06/2023	400.00
05 2900 610 000 2024		DJ less deposit		400.00
Total	STEVE'S LIGHTNING SOUND			400.00
	3/19/23	Thayer Central School	03/31/2023	337.00
05 2900 610 000 0100		distr speech fees		337.00
Total	Thayer Central School			337.00
	3/15/2023	UNIVERSITY OF NEBRASKA LINCOLN	03/23/2023	24.00
05 2900 610 000 0332		Agri Sci event 6 @\$4.00		24.00
Total	UNIVERSITY OF NEBRASKA LINCOLN			24.00
	0010	Us Bank	03/31/2023	333.79
05 2900 610 000 0332		ffa shirts		333.79
	4372627	Us Bank	03/31/2023	74.97
05 2900 610 000 2024		prom		74.97
	6702	Us Bank	03/31/2023	1,716.00
05 2900 610 000 7545		skill usa cookie dough		1,716.00
Total	Us Bank			2,124.76
Fund Number	05			13,383.53

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Unposted; Batch Description ACTIVITY APRIL 2023

User ID:-DJK

PO Number Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

Checking Account ID 5

13,383.53

Grand Total:

13,383.53

Board Report - Detail

Unposted; Batch Description LUNCH APRIL 2023-0001

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
Account Number		Detail Description			
Checking Account ID	6	Fund Number 06			
	5433390004575	Bimbo Bakeries USA	NUTRITION FUND		
06 3100 630 000		bakery items	04/03/2023	70.56	70.56
06 3100 630 000	54333990004367	Bimbo Bakeries USA	04/03/2023		
		bakery items		94.20	94.20
06 3100 630 000	54333990004398	Bimbo Bakeries USA	04/03/2023		
		bakery items		140.77	140.77
06 3100 630 000	5433399000443	Bimbo Bakeries USA	04/03/2023		
		bakery items		241.38	241.38
06 3100 630 000	54333990004641	Bimbo Bakeries USA	04/03/2023		
		bakery items		94.20	94.20
Total Bimbo Bakeries USA				94.20	
				641.11	
06 3100 630 000	13720751	Cash-Wa Distributing Co.	04/03/2023		
		food		1,096.15	1,096.15
06 3100 630 000	13728374	Cash-Wa Distributing Co.	04/03/2023		
		food		3,278.96	3,278.96
06 3100 630 000	13736221	Cash-Wa Distributing Co.	04/03/2023		
		food		1,914.07	1,914.07
06 3100 630 000	13745061	Cash-Wa Distributing Co.	04/03/2023		
		food		2,105.88	2,105.88
06 3100 630 000	S13726543	Cash-Wa Distributing Co.	04/03/2023		
		food		140.80	140.80
Total Cash-Wa Distributing Co.				140.80	
				8,535.86	
06 3100 630 000	1117263	Hiland Dairy Foods Co. Llc	04/03/2023		
		food		162.50	162.50
06 3100 630 000	1117328	Hiland Dairy Foods Co. Llc	04/03/2023		
		food		121.34	121.34
06 3100 630 000	1117412	Hiland Dairy Foods Co. Llc	04/03/2023		
		food		125.73	125.73
06 3100 630 000	1117473	Hiland Dairy Foods Co. Llc	04/03/2023		
		food		243.15	243.15
06 3100 630 000	1117562	Hiland Dairy Foods Co. Llc	04/03/2023		
		food		140.93	140.93
06 3100 630 000	1117623	Hiland Dairy Foods Co. Llc	04/03/2023		
		food		198.06	198.06
06 3100 630 000	1117703	Hiland Dairy Foods Co. Llc	04/03/2023		
		food		144.88	144.88
06 3100 630 000	1117761	Hiland Dairy Foods Co. Llc	04/03/2023		
		food		243.14	243.14
Total Hiland Dairy Foods Co. Llc				243.14	
				1,379.73	
06 3100 630 000	001001731038	Kenesaw Market	04/03/2023		
		food		645.18	757.32
06 3100 610 000		suppl		112.14	
06 3100 610 000	001004711422	Kenesaw Market	04/03/2023		
		suppl		141.74	702.65
06 3100 630 000		food		560.91	
06 3100 610 000	001099431432	Kenesaw Market	04/03/2023		
		suppl		333.61	1,258.84
06 3100 630 000		food		925.23	
06 3100 630 000	002080940929	Kenesaw Market	04/03/2023		
		food		17.47	29.93
06 3100 610 000		suppl		12.46	

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Invoice Number	Vendor Name	Invoice Date	Amount
	Detail Description		Amount
06 3100 610 000 002084591337	Kenesaw Market	04/03/2023	4.55
	suppl		4.55
06 3100 610 000 002084601338	Kenesaw Market	04/03/2023	9.10
	suppl		9.10
06 3100 630 000 002088550828	Kenesaw Market	04/03/2023	10.29
	food		10.29
Total Kenesaw Market			<u>2,772.68</u>
Fund Number 06			<u>13,329.38</u>
Checking Account ID 6			<u>13,329.38</u>
Grand Total:			<u>13,329.38</u>

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	0800202	AMAZON CAPITAL SERVICES	04/06/2023	109.90
01 1100 610 001 1430		shop suppl		109.90
	1714656	AMAZON CAPITAL SERVICES	04/06/2023	45.98
01 1100 610 001		art suppl		45.98
	1v9k-mmtr-9631	AMAZON CAPITAL SERVICES	03/31/2023	199.86
01 1100 610 001		art supplies		199.86
	3930644	AMAZON CAPITAL SERVICES	04/06/2023	28.99
01 1100 610 001		art suppl		28.99
	7928216	AMAZON CAPITAL SERVICES	04/06/2023	25.33
01 1100 610 001 1430		shop suppl for lathe		25.33
Total AMAZON CAPITAL SERVICES				410.06
	21899	Bamford, INC	03/23/2023	250.00
01 2610 431 000		inspection fire sprinkler system		250.00
Total Bamford, INC				250.00
	3/2023	Black Hills Energy	03/31/2023	5,103.64
01 2610 621 000		natural gas		5,103.64
Total Black Hills Energy				5,103.64
	pk132834	Cash-Wa Distributing Co.	04/06/2023	30.40
01 1190 610 002		pre k food		30.40
	pk13720751	Cash-Wa Distributing Co.	04/06/2023	224.50
01 1190 610 002		pre k food		224.50
Total Cash-Wa Distributing Co.				254.90
	262005CL	Cenex Fleetcard	04/03/2023	2,601.08
01 2710 626 000 0112		rt bus 12		770.98
01 2710 626 000 0121		activ bus 21		1,147.08
01 2710 626 000 2004		activ. gas		683.02
Total Cenex Fleetcard				2,601.08
	3/2023	Central Nebraska Rehabilitation Services	04/06/2023	2,345.76
01 2161 340 002		OT ELE		211.75
01 2162 340 002		OT 3-4		418.37
01 2171 340 002		PT ELE		162.17
01 2172 340 002		PT 3-4		121.45
01 2161 340 002		ot ele		866.25
01 2161 340 001		ot sec		57.75
01 2172 340 002		pt 3-4		231.00
01 2171 340 002		pt ele		277.02
Total Central Nebraska Rehabilitation Services				2,345.76
	3/31/2023	Cooperative Producers, Inc.	04/06/2023	98.64
01 2610 610 000		power service suppl		98.64
Total Cooperative Producers, Inc.				98.64
	1360299	Das State Accounting - Central Finance	03/23/2023	238.13
01 2580 382 001		febr 2023		238.13
Total Das State Accounting - Central Finance				238.13
	8/4854-1	Dutton-Lainson Company	03/23/2023	2,178.32
01 2610 610 000		furnace filters		2,178.32

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 610 000	874854-2	Dutton-Lainson Company filters	03/31/2023	681.87
01 2610 610 000	s31512	Dutton-Lainson Company filters	03/31/2023	257.76
Total Dutton-Lainson Company				<u>3,117.95</u>
01 1100 890 001	21-2085-444	Educational Service Unit #9 CL L.Wright wkshop	03/31/2023	50.00
01 1100 810 001	21-2085-450	Educational Service Unit #9 Workshop//Neilsen	03/31/2023	50.00
01 6997 591 001	21-2085-455	Educational Service Unit #9 L.Kugel	03/31/2023	1,746.00
01 2140 591 002	21-2085-464	Educational Service Unit #9 LMHP services	03/31/2023	4,892.50
01 2141 591 002	21-2085-483	Educational Service Unit #9 sch age psych	03/31/2023	1,494.50
01 2142 591 002		sch age speech		9,689.94
01 2142 591 002		3-4 psych		196.00
01 2152 591 002		speech 3-4		4,100.00
01 2153 591 002		speech 0-2		533.00
01 2153 591 002		0-2homebased		1,003.00
01 2141 591 002	21-2085-484	Educational Service Unit #9 C/L sch age speech	03/31/2023	82.00
01 3540 330 002	21-2085-514	Educational Service Unit #9 iep bootcamp/Dibbern	03/31/2023	20.00
01 1200 330 002		iep bootcamp/Kuehn		20.00
01 1200 330 002		iep bootcamp/Madison		20.00
01 2510 382 000	21-2085-525	Educational Service Unit #9 net neb winstream	03/31/2023	128.50
01 2510 890 000	21-2085-536	Educational Service Unit #9 finance support	03/31/2023	5,029.88
Total Educational Service Unit #9				<u>29,055.32</u>
01 2710 626 000 1121	047475	Fill-N-Chill Perry micro 18	03/29/2023	90.18
01 2710 626 000 2004	047729	Fill-N-Chill excursion	03/29/2023	71.23
01 2710 626 000 1997	047730	Fill-N-Chill pick up	03/29/2023	62.06
01 2710 626 000 1997	047731	Fill-N-Chill pick up	03/29/2023	70.69
01 1100 610 001	048078	Fill-N-Chill pizza for 7th gr	03/29/2023	39.00
01 2710 626 000 1997	048080	Fill-N-Chill pick up	03/29/2023	88.25
Total Fill-N-Chill				<u>421.41</u>
01 2510 540 000	300138128	Hastings Tribune, The board meeting notifications	03/23/2023	16.49
Total Hastings Tribune, The				<u>16.49</u>
01 1190 610 002	1117328pk	Hiland Dairy Foods Co. Llc Pre K milk	04/03/2023	15.21
01 1190 610 002	PK1117473	Hiland Dairy Foods Co. Llc PRE K MILK	04/06/2023	5.33

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	PK1117761	Hiland Dairy Foods Co. Llc	04/06/2023	15.21
01 1190 610 002		PRE K MILK		15.21
Total	Hiland Dairy Foods Co. Llc			35.75
	62235	HOMETOWN LEASING	04/06/2023	958.04
01 1100 441 000		apr copier		958.04
Total	HOMETOWN LEASING			958.04
	955778005	Houghton Mifflin Harcourt Publishing Co.	03/23/2023	2,600.00
01 1100 640 001		READING LICENSE K-6 DIGITAL		2,600.00
	955779035	Houghton Mifflin Harcourt Publishing Co.	03/23/2023	17,758.58
01 1100 640 001		Reading supplies bks etc. k-6		17,758.58
	955779935	Houghton Mifflin Harcourt Publishing Co.	03/23/2023	43.23
01 1100 640 001		reading gr 5		43.23
	955779936	Houghton Mifflin Harcourt Publishing Co.	03/23/2023	43.32
01 1100 640 001		reading gr 2		43.32
	955781377	Houghton Mifflin Harcourt Publishing Co.	03/23/2023	43.23
01 1100 640 001		reading books		43.23
	955781875	Houghton Mifflin Harcourt Publishing Co.	03/23/2023	95.76
01 1100 640 001		reading books gr 1		95.76
	955785171	Houghton Mifflin Harcourt Publishing Co.	04/03/2023	43.32
01 1100 610 002		rdg gr 1		43.32
Total	Houghton Mifflin Harcourt Publishing Co.			20,627.44
	365165964	J W Pepper	03/23/2023	87.94
01 1100 640 001 1199		wackadoo zoo		87.94
	365168936	J W Pepper	03/23/2023	95.45
01 1100 640 001 1199		for which it stand etc.		95.45
	365169844	J W Pepper	03/23/2023	15.00
01 1100 640 001 1199		Will you teach me		15.00
	365218642	J W Pepper	03/31/2023	10.00
01 1100 610 001		will you teach me		10.00
Total	J W Pepper			208.39
	42832	JCO Commercial Flooring	03/23/2023	934.00
01 2610 431 000		rubber repair		934.00
Total	JCO Commercial Flooring			934.00
	002086160823	Kenesaw Market	04/05/2023	4.19
01 1190 610 002		pre k suppl		4.19
	002091981032	Kenesaw Market	04/05/2023	22.18
01 1200 610 001		sped suppl		22.18
Total	Kenesaw Market			26.37
	48406	Menards - Hastings	03/31/2023	887.23
01 2610 431 000		lumber/misc suppl		887.23
	48409	Menards - Hastings	03/31/2023	21.52
01 2610 431 000		lumber/misc suppl		21.52
	48636	Menards - Hastings	04/03/2023	86.93
01 2610 610 000		mt suppl		86.93
Total	Menards - Hastings			995.68
	Y40782655	MLMH Clinical Lab Services	03/23/2023	25.00
01 2710 340 000		Brent S. screen		25.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	MLMH Clinical Lab Services			25.00
	75259	Nebraska Council Of Sch. Admin.	04/05/2023	600.00
01 2410 580 001		women in leadership registr/LeClair		150.00
01 1100 330 001 0011		women in leadership registr/DeWitt		150.00
01 1100 330 001 0010		women in leadership registr/Benton		150.00
01 1100 330 001 0004		women in leadership registr/Hartman		150.00
Total	Nebraska Council Of Sch. Admin.			600.00
	sc0165	Nebraska Rural Community Schools Association	03/31/2023	210.00
01 2320 810 000		spring conf-supt		210.00
Total	Nebraska Rural Community Schools Association			210.00
	14238	RUSS'S MARKET STORE #7	03/23/2023	63.42
01 1100 610 001 1480		foods class		63.42
	14521	RUSS'S MARKET STORE #7	03/23/2023	46.19
01 1100 610 001 1480		foods class		46.19
	14680	RUSS'S MARKET STORE #7	03/23/2023	64.00
01 1100 610 001 1480		foods class		64.00
	14696	RUSS'S MARKET STORE #7	03/31/2023	16.12
01 1100 610 001		foods class		16.12
	14748	RUSS'S MARKET STORE #7	03/31/2023	43.44
01 1100 610 001		foods class		43.44
Total	RUSS'S MARKET STORE #7			233.17
	5142	Rutt'S Heating & Air Cond.	04/03/2023	2,139.82
01 2610 431 000		boiler mt/repair		2,139.82
Total	Rutt'S Heating & Air Cond.			2,139.82
	03/31/23	Southern Power District	04/05/2023	3,460.26
01 2610 621 000		electricity		3,460.26
Total	Southern Power District			3,460.26
	042695	Stade, Ted	03/23/2023	560.00
01 2630 420 000		snow removal 3.5 hrs		560.00
Total	Stade, Ted			560.00
	285174	Time Management Systems	04/05/2023	176.90
01 2510 643 000		time clock mo. fee		176.90
Total	Time Management Systems			176.90
	2043	Us Bank	03/31/2023	59.00
01 2610 890 000		career safe osha training		59.00
	2951	Us Bank	03/31/2023	21.09
01 2320 650 000		adobe supt		21.09
	2975	Us Bank	03/31/2023	22.90
01 1100 610 001		linquistics		22.90
	3978	Us Bank	03/31/2023	779.00
01 2320 810 000		annual admin fee		779.00
	4381	Us Bank	03/31/2023	567.32
01 2610 610 000		webstaurant-MT		567.32
	5535	Us Bank	03/31/2023	453.20
01 2310 890 000		coffee truck		453.20
	7410	Us Bank	03/31/2023	499.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 650 001		Behavior revolution		499.00
	7828	Us Bank	03/31/2023	237.84
01 2610 610 000		webstrauant mt		237.84
	9692	Us Bank	03/31/2023	21.09
01 2510 650 000		adobe deb		21.09
Total Us Bank				<u>2,660.44</u>
	3/2023	Village Of Kenesaw	03/31/2023	609.19
01 2610 490 000		garbage		367.50
01 2610 621 000		sewer		84.60
01 2610 410 000		water		157.09
Total Village Of Kenesaw				<u>609.19</u>
	4/3/23	WITT, JAMES	04/06/2023	425.00
01 2610 890 000		Safety Inspection		425.00
Total WITT, JAMES				<u>425.00</u>
Fund Number 01				<u>78,798.83</u>
Checking Account ID 1				<u>78,798.83</u>
Grand Total:				<u>78,798.83</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	04/2023	Adams County 4H Council	04/05/2023	50.00
05 2900 610 000 0332		ffa medals		50.00
Total	Adams County 4H Council			50.00
	03/23	AMAZON CAPITAL SERVICES	03/31/2023	649.90
05 2900 610 000 2024		prom	649.90	
	4662321	AMAZON CAPITAL SERVICES	04/06/2023	47.49
05 2900 610 000 0100		tape measure track	47.49	
	4662621	AMAZON CAPITAL SERVICES	04/06/2023	21.59
05 2900 610 000 0100		tape measure track	21.59	
	7231425	AMAZON CAPITAL SERVICES	04/06/2023	10.60
05 2900 610 000 2024		prom place cards	10.60	
Total	AMAZON CAPITAL SERVICES			729.58
	2/23/23 bb	Blue Hill Public School	03/23/2023	355.76
05 2900 610 000 0100		Sub district BB 2/23/23	355.76	
Total	Blue Hill Public School			355.76
	13735979	Cash-Wa Distributing Co.	03/23/2023	474.59
05 2900 610 000 2662		candy for concessions	474.59	
Total	Cash-Wa Distributing Co.			474.59
	03/21/2023	Central Community College	03/31/2023	190.00
05 2900 610 000 0332		ffa registr fee	190.00	
Total	Central Community College			190.00
	10987059	Chesterman Company	03/23/2023	126.60
05 2900 610 000 3035		teachers lounge pop	126.60	
Total	Chesterman Company			126.60
	g2134	FAIRFIELD INN - LINCOLN	04/05/2023	1,120.70
05 2900 610 000 0332		rooms state ffa	1,120.70	
Total	FAIRFIELD INN - LINCOLN			1,120.70
	047476	Fill-N-Chill	03/29/2023	130.00
05 2900 610 000 2678		Silas Purdy Costa Rica concessions	130.00	
	047477	Fill-N-Chill	03/29/2023	91.00
05 2900 610 000 2678		Levi Schroeder Costa Rica concessions	91.00	
	047727/047728	Fill-N-Chill	03/29/2023	104.00
05 2900 610 000 2027		Darin Burr 8th gr pizza concesssions	104.00	
	047732	Fill-N-Chill	03/29/2023	78.00
05 2900 610 000 2024		Siera Meyer pizzas jr class	78.00	
	048076/048077	Fill-N-Chill	03/29/2023	260.00
05 2900 610 000 7545		Caiden Miam pizzas-skills usa	260.00	
	048079	Fill-N-Chill	03/29/2023	117.00
05 2900 610 000 2530		Trinity Sidders pizza-FBLA	117.00	
Total	Fill-N-Chill			780.00
	4580-12	GRAFTON & ASSOCIATES	04/05/2023	318.00
05 2900 610 000 0332		state convention registration	318.00	
	S98330	GRAFTON & ASSOCIATES	03/23/2023	2,400.00
05 2900 610 000 7545		conf fees	2,400.00	
	S98596	GRAFTON & ASSOCIATES	03/23/2023	50.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 7545		conf fee 1 person		50.00
Total	GRAFTON & ASSOCIATES			2,768.00
	23-02-27	Katzberg, Becky	04/05/2023	95.00
05 2900 610 000 2024		back drop for prom photos		95.00
Total	Katzberg, Becky			95.00
	002080150802	Kenesaw Market	04/06/2023	18.90
05 2900 610 000 2662		concess		18.90
Total	Kenesaw Market			18.90
	3/28/23	Kps Reimbursement	03/31/2023	660.00
05 2900 610 000 3030		cash for FFA meals on the road		660.00
Total	Kps Reimbursement			660.00
	02/23/23	Lawerance Nelson Public School	03/23/2023	227.18
05 2900 610 000 0100		Sub district BB 2/23/23		227.18
Total	Lawerance Nelson Public School			227.18
	02/23/2023	Nsaa	03/23/2023	2,347.42
05 2900 610 000 0100		D1-8 sub distr bbb		2,347.42
Total	Nsaa			2,347.42
	02/23/23	Sandy Creek High School	03/23/2023	403.36
05 2900 610 000 0100		Sub district BB 2/23/23		403.36
Total	Sandy Creek High School			403.36
	02/23/23	Silver Lake Public School	03/23/2023	150.68
05 2900 610 000 0100		Sub district BB 2/23/23		150.68
Total	Silver Lake Public School			150.68
	2023Prom	STEVE'S LIGHTNING SOUND	04/06/2023	400.00
05 2900 610 000 2024		DJ less deposit		400.00
Total	STEVE'S LIGHTNING SOUND			400.00
	3/19/23	Thayer Central School	03/31/2023	337.00
05 2900 610 000 0100		distr speech fees		337.00
Total	Thayer Central School			337.00
	3/15/2023	UNIVERSITY OF NEBRASKA LINCOLN	03/23/2023	24.00
05 2900 610 000 0332		Agri Sci event 6 @\$4.00		24.00
Total	UNIVERSITY OF NEBRASKA LINCOLN			24.00
	0010	Us Bank	03/31/2023	333.79
05 2900 610 000 0332		ffa shirts		333.79
	4372627	Us Bank	03/31/2023	74.97
05 2900 610 000 2024		prom		74.97
	6702	Us Bank	03/31/2023	1,716.00
05 2900 610 000 7545		skill usa cookie dough		1,716.00
Total	Us Bank			2,124.76
Fund Number	05			13,383.53

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5			<hr/> 13,383.53
Grand Total:				<hr/> 13,383.53

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06	NUTRITION FUND	
06 3100 630 000	5433390004575	Bimbo Bakeries USA	04/03/2023	70.56
		bakery items		70.56
06 3100 630 000	54333990004367	Bimbo Bakeries USA	04/03/2023	94.20
		bakery items		94.20
06 3100 630 000	54333990004398	Bimbo Bakeries USA	04/03/2023	140.77
		bakery items		140.77
06 3100 630 000	5433399000443	Bimbo Bakeries USA	04/03/2023	241.38
		bakery items		241.38
06 3100 630 000	54333990004641	Bimbo Bakeries USA	04/03/2023	94.20
		bakery items		94.20
Total Bimbo Bakeries USA				641.11
06 3100 630 000	13720751	Cash-Wa Distributing Co.	04/03/2023	1,096.15
		food		1,096.15
06 3100 630 000	13728374	Cash-Wa Distributing Co.	04/03/2023	3,278.96
		food		3,278.96
06 3100 630 000	13736221	Cash-Wa Distributing Co.	04/03/2023	1,914.07
		food		1,914.07
06 3100 630 000	13745061	Cash-Wa Distributing Co.	04/03/2023	2,105.88
		food		2,105.88
06 3100 630 000	S13726543	Cash-Wa Distributing Co.	04/03/2023	140.80
		food		140.80
Total Cash-Wa Distributing Co.				8,535.86
06 3100 630 000	1117263	Hiland Dairy Foods Co. Llc	04/03/2023	162.50
		food		162.50
06 3100 630 000	1117328	Hiland Dairy Foods Co. Llc	04/03/2023	121.34
		food		121.34
06 3100 630 000	1117412	Hiland Dairy Foods Co. Llc	04/03/2023	125.73
		food		125.73
06 3100 630 000	1117473	Hiland Dairy Foods Co. Llc	04/03/2023	243.15
		food		243.15
06 3100 630 000	1117562	Hiland Dairy Foods Co. Llc	04/03/2023	140.93
		food		140.93
06 3100 630 000	1117623	Hiland Dairy Foods Co. Llc	04/03/2023	198.06
		food		198.06
06 3100 630 000	1117703	Hiland Dairy Foods Co. Llc	04/03/2023	144.88
		food		144.88
06 3100 630 000	1117761	Hiland Dairy Foods Co. Llc	04/03/2023	243.14
		food		243.14
Total Hiland Dairy Foods Co. Llc				1,379.73
06 3100 630 000	001001731038	Kenesaw Market	04/03/2023	757.32
		food		645.18
06 3100 610 000		suppl		112.14
06 3100 610 000	001004711422	Kenesaw Market	04/03/2023	702.65
		suppl		141.74
06 3100 630 000		food		560.91
06 3100 610 000	001099431432	Kenesaw Market	04/03/2023	1,258.84
		suppl		333.61
06 3100 630 000		food		925.23
06 3100 630 000	002080940929	Kenesaw Market	04/03/2023	29.93
		food		17.47
06 3100 610 000		suppl		12.46

PM

Unposted; Batch Description LUNCH APRIL 2023-0001

User ID: DJK

Invoice Number

Vendor Name

Invoice Date

Amount

Detail Description

Amount

06 3100 610 000	002084591337	Kenesaw Market suppl	04/03/2023	4.55
06 3100 610 000	002084601338	Kenesaw Market suppl	04/03/2023	9.10
06 3100 630 000	002088550828	Kenesaw Market food	04/03/2023	10.29
Total Kenesaw Market			<hr/>	2,772.68
Fund Number 06			<hr/>	13,329.38
Checking Account ID 6			<hr/>	13,329.38
Grand Total:			<hr/>	13,329.38

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2023

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
<b>Checking Account ID: 1</b>							
<b>ADD</b>							
BUS Bus Driver			4,925.25				
BUS2 BUS Noon Route PRE K			298.35				
DISTRICT District			132.80				
EDP1 Extra Duty			100.00				
HRY1 Hourly			25,197.17				
MILEAGE Mileage			196.50				
OVT1 Overtime			594.02				
PERSONAL Personal			584.63				
SICK Sick			1,301.35				
SUB Substitute			6,077.50				
SUBTAX Substitute taxed			195.00				
			39,602.57				
<b>CONTRACT</b>							
7THSPON 7TH GR SPONSOR			49.87				
8THSPON 8TH GRADE SPONSOR			49.87				
AD ATHLETIC DIRECTOR			467.50				
C01 Salary			138,926.02				
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			2,181.67				
HSASSTFB HS ASSISTANT FB COACH			561.00				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH			264.92				
HSASSTVB HS ASSISTANT VOLLEYBALL			249.33				
HSGIRLSBB HS GIRLS BB			1,496.00				
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				
JHGIRLBB JH GIRLS BB			109.08				
JHVB JH VOLLEYBALL			109.08				

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2023

	<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>
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>176,080.43</u>				
<b>DEDUCTION</b>							
AFLAC AFLAC Insurance	29,012.76	399.49			399.49	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		252.40	26.48		278.88	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	15,992.75	966.67			966.67	KENECAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	149,829.06	1,126.19	1,112.72		2,238.91	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	142,667.81		54,820.94		54,820.94	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	38,484.45	1,247.50			1,247.50	KENECAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	25,170.40	600.00	1,059.09		1,659.09	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmposer Tax	8,208.24	462.50			462.50	EMPOWER	GREAT WEST LIFE & ANNUITY
		<u>5,654.75</u>	<u>57,019.23</u>		<u>62,673.98</u>		
<b>RET DEDUCTION</b>							
NPERS RETIREMENT	204,354.20	19,985.85	15,020.01		35,005.86	KENERET	Kenesaw Public School Retirement A
NPERS2 INCREASED RETIR	204,354.20		5,165.79		5,165.79	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		<u>19,985.85</u>	<u>20,185.80</u>	<u>0.00</u>	<u>40,171.65</u>		
<b>TAX</b>							
FIT FIT	189,891.73	13,263.26			13,263.26	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	195,424.73						
MEDICARE MEDICARE	211,077.58	3,060.71	3,060.71		6,121.42	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	189,891.73	6,564.56			6,564.56	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	211,077.58	13,086.80	13,086.80		26,173.60	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	190,308.40						
WCNE WORK COMP NE	214,993.91						
		<u>35,975.33</u>	<u>16,147.51</u>	<u>0.00</u>	<u>52,122.84</u>		
					Net Pay:	154,067.07	
					Cash Total:	309,035.54	
Non - FIT Taxable Deductions	25,178.10						
Non - SIT Taxable Deductions	25,178.10						
Non - SOC SEC Taxable Deductions	4,592.25						
Non - MEDICARE Taxable Deductions	4,592.25						
Direct Deposits	150,809.47						
Automatic Payments	92,294.49						

Payroll Register - Totals

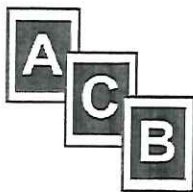
Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2023

<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>
Adds + Contracts + Deduction Adds	215,683.00					

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2023

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
<b>Checking Account ID: 6</b>								
<b>ADD</b>								
HRY1 Hourly			6,757.36					
PERSONAL Personal			380.25					
SICK Sick			299.50					
			<u>7,437.11</u>					
<b>DEDUCTION</b>								
DENTAL Pre-Tax Dental	2,466.23		29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska	
GARNISH GARNISH		291.00			291.00	NEBRASKACH	Nebraska Child Support Payment Center	
HEALTH Health	2,466.23	1,271.71	698.86		1,970.57	BCBS	Bluecrossblue Shield Of Nebraska	
		<u>1,562.71</u>	<u>728.40</u>		<u>2,291.11</u>			
<b>RET DEDUCTION</b>								
NPERS RETIREMENT	7,437.11	727.35	546.62		1,273.97	KENERET	Kenesaw Public School Retirement	A
NPERS2 INCREASED RETIR	7,437.11		187.99		187.99	RET	NEBRASKA SCHOOL RETIREMENT A SYS	A
		<u>727.35</u>	<u>734.61</u>	0.00	<u>1,461.96</u>			
<b>TAX</b>								
FIT FIT	6,709.76	171.72			171.72	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	6,709.76							
MEDICARE MEDICARE	7,437.11	107.84	107.84		215.68	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	6,709.76	117.19			117.19	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	7,437.11	461.10	461.10		922.20	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	6,709.76							
WCNE WORK COMP NE	7,437.11							
		<u>857.85</u>	<u>568.94</u>		<u>1,426.79</u>			
						Net Pay:	4,289.20	
						Cash Total:	9,469.06	
Non - FIT Taxable Deductions		727.35						
Non - SIT Taxable Deductions		727.35						
Non - SOC SEC Taxable Deductions		0.00						
Non - MEDICARE Taxable Deductions		0.00						
Direct Deposits		3,552.18						
Automatic Payments		2,888.75						
Adds + Contracts + Deduction Adds		7,437.11						



*Adams County Bank*

Mar 31, 2023

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

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Hold at Bank

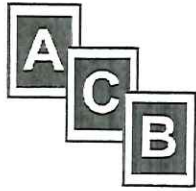
ACTIVITY FUND

Super NOW		
03/01/2023	Beginning Balance	178,321.39
	19 Deposits/Other Credits	+ 23,427.89
	32 Checks/Other Debits	- 14,949.99
03/31/2023	Ending Balance	186,799.29
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
03/07/2023	Deposit	266 176.40
03/07/2023	Deposit	829 280.00
03/07/2023	Deposit	830 643.25
03/07/2023	Deposit	265 1,066.75
03/07/2023	Deposit	1,836.00
03/07/2023	Deposit	264 2,376.00
03/07/2023	Deposit	262 2,601.00
03/07/2023	ACH Deposit	90.41
	RAISERIGHT RaiseRight	
03/16/2023	Deposit	834 700.00
03/16/2023	Deposit	832 1,075.10
03/16/2023	Deposit	833 2,660.00
03/16/2023	Deposit	831 3,090.00
03/17/2023	Deposit	836 97.11
03/17/2023	Deposit	835 2,308.00
03/21/2023	Deposit	837 19.24
03/21/2023	Deposit	838 1,050.00
03/23/2023	Deposit	839 3,155.00
03/27/2023	ACH Deposit	69.80
	RAISERIGHT RaiseRight	
03/31/2023	Accr Earning Pymt	Added to Account 133.83

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

Check	Date	Amount	Check	Date	Amount
13050	03/07	100.00	13120*	03/08	60.00
13058*	03/03	425.67	13122*	03/20	165.00
13084*	03/03	318.00	13127*	03/03	76.00
13086*	03/08	56.00	13129*	03/01	88.00
13089*	03/06	75.00	13132*	03/13	110.00
13092*	03/23	331.00	13133	03/08	285.00
13098*	03/02	134.43	13134	03/20	1,073.07
13116*	03/07	76.00	13135	03/20	686.78



*Adams County Bank*

Mar 31, 2023

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
13136	03/21	975.99	13144	03/15	708.00
13137	03/20	75.00	13146*	03/21	6,017.68
13138	03/20	36.00	13147	03/21	90.02
13139	03/20	546.82	13148	03/23	380.00
13140	03/21	150.00	13149	03/28	130.00
13141	03/20	30.00	13155*	03/29	388.00
13143*	03/20	158.25			

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

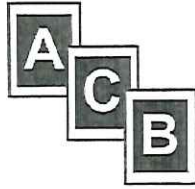
03/03/2023 ACH Withdrawal		97.50
RAISERIGHT	RaiseRight	
03/13/2023 ACH Withdrawal		718.78
RAISERIGHT	RaiseRight	
03/14/2023 ACH Withdrawal		388.00
RAISERIGHT	RaiseRight	

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

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

03/01	178,233.39	03/13	184,770.82	03/21	184,669.66
03/02	178,098.96	03/14	184,382.82	03/23	187,113.66
03/03	177,181.79	03/15	183,674.82	03/27	187,183.46
03/06	177,106.79	03/16	191,199.92	03/28	187,053.46
03/07	186,000.60	03/17	193,605.03	03/29	186,665.46
03/08	185,599.60	03/20	190,834.11	03/31	186,799.29





*Adams County Bank*

Mar 31, 2023

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal

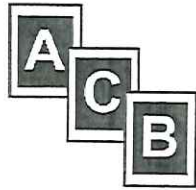
03/01/2023 Beginning Balance		545,439.79
1 Deposits/Other Credits	+	623.15
0 Checks/Other Debits	-	.00
03/31/2023 Ending Balance	31 Days in Statement Period	546,062.94

----- Deposits/Other Credits -----		
03/31/2023 Accr Earning Pymt	Added to Account	623.15

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

----- Daily Ending Balance -----			
03/01	545,439.79	03/31	546,062.94

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	623.15	Annual Percentage Yield Earned	1.35 %
Interest Paid YTD	1,854.59	Days in Earnings Period	31
		Earnings Balance	545,439.79



*Adams County Bank*

Mar 31, 2023

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

Hold at Bank

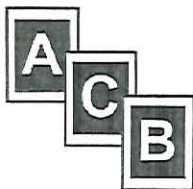
GENERAL FUND

Super NOW		
03/01/2023	Beginning Balance	2,450,647.32
	8 Deposits/Other Credits	+ 162,094.00
	58 Checks/Other Debits	- 369,097.66
03/31/2023	Ending Balance	2,243,643.66
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
03/13/2023	ACH Deposit	67,942.49
	Adams County Disbursmnt	
03/14/2023	ACH Deposit	8,169.71
	Hall County Disbursmnt	
03/16/2023	Deposit	390.00
03/21/2023	ACH Deposit	28,840.00
	STATE OF NE ST PAYMENT	
03/23/2023	Deposit	25,814.84
03/24/2023	Deposit	100.00
03/31/2023	ACH Deposit	29,140.00
	STATE OF NE ST PAYMENT	
03/31/2023	Accr Earning Pymt	1,696.96
	Added to Account	

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

Check	Date	Amount	Check	Date	Amount
33399	03/13	44.01	33486	03/23	2,214.17
33416*	03/06	233.30	33487	03/21	813.84
33418*	03/06	2,221.59	33488	03/20	60.38
33431*	03/02	600.00	33489	03/21	4,914.02
33442*	03/06	3,273.13	33490	03/20	140.00
33448*	03/14	462.00	33491	03/20	391.02
33454*	03/31	715.38	33492	03/20	2,121.18
33455	03/31	718.20	33493	03/17	4,727.48
33472*	03/06	26.48	33494	03/17	150.00
33478*	03/28	6,695.00	33495	03/29	21,337.70
33479	03/16	893.42	33496	03/24	30.00
33480	03/16	347.38	33497	03/21	444.81
33481	03/22	399.49	33498	03/28	543.99
33482	03/21	600.00	33499	03/31	45.00
33483	03/29	278.88	33500	03/20	13.35
33484	03/20	57,059.85	33501	03/20	200.00
33485	03/22	2,121.59	33502	03/20	88.61



*Adams County Bank*

Mar 31, 2023

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
33503	03/17	958.04	33515	03/22	462.00
33504	03/24	47.90	33516	03/22	100.88
33505	03/20	375.99	33517	03/22	287.24
33506	03/20	100.00	33518	03/22	63.50
33507	03/20	308.05	33519	03/17	4,144.30
33508	03/21	685.13	33520	03/20	176.90
33510*	03/21	58.24	33521	03/21	1,331.85
33512*	03/22	3,790.27	33522	03/16	589.04
33513	03/29	44.00	33523	03/20	114.91
33514	03/21	400.00	33524	03/17	480.24

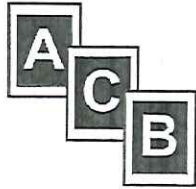
----- Other Debits -----

03/15/2023 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	148,324.72
03/16/2023 ACH Withdrawal	Nebraska Revenue Neb Epay	6,425.71
03/16/2023 ACH Withdrawal	IRS USATAXPYMT	44,057.53
03/22/2023 ACH Withdrawal	RETIREMENT DEBIT RETIREMENT	40,845.97

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

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

03/01	2,450,647.32	03/16	2,319,651.21	03/23	2,243,162.75
03/02	2,450,047.32	03/17	2,309,191.15	03/24	2,243,184.85
03/06	2,444,292.82	03/20	2,248,040.91	03/28	2,235,945.86
03/13	2,512,191.30	03/21	2,267,633.02	03/29	2,214,285.28
03/14	2,519,899.01	03/22	2,219,562.08	03/31	2,243,643.66
03/15	2,371,574.29				



*Adams County Bank*

Mar 31, 2023

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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

03/01/2023	Beginning Balance		60,363.33
	7 Deposits/Other Credits	+	21,299.59
	15 Checks/Other Debits	-	24,179.16
03/31/2023	Ending Balance	31 Days in Statement Period	57,483.76

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

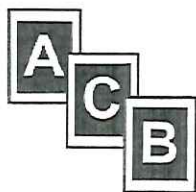
03/03/2023	Deposit		1,487.00
03/08/2023	Deposit		1,895.00
03/16/2023	ACH Deposit		7,152.79
	STATE OF NE ST PAYMENT		
03/17/2023	Deposit		1,955.00
03/23/2023	Deposit		1,574.00
03/24/2023	ACH Deposit		7,197.18
	STATE OF NE ST PAYMENT		
03/31/2023	Accr Earning Pymt	Added to Account	38.62

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

Check	Date	Amount	Check	Date	Amount
	03/17	46.90		03/23	1,200.19
	03/17	80.20		03/24	67.48
	03/20	288.69		03/31	363.93
	03/20	1,726.63		03/31	469.61
	03/20	4,000.22	61319	03/20	291.00
	03/20	10,387.90	61324*	03/20	1,314.01

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

03/15/2023	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	2,846.34
03/16/2023	ACH Withdrawal	Nebraska Revenue Neb Epay	81.78
03/16/2023	ACH Withdrawal		1,014.28
	IRS	USATAXPYMT	



*Adams County Bank*

Mar 31, 2023

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KENESAW PUBLIC SCHOOL

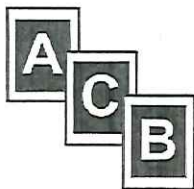
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Daily Ending Balance					
03/01	60,363.33	03/16	66,955.72	03/23	51,148.98
03/03	61,850.33	03/17	68,783.62	03/24	58,278.68
03/08	63,745.33	03/20	50,775.17	03/31	57,483.76
03/15	60,898.99				

Earnings Summary

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

Interest Paid This Period	38.62	Annual Percentage Yield Earned	0.75 %
Interest Paid YTD	113.30	Days in Earnings Period	31
		Earnings Balance	60,621.66



*Adams County Bank*

Mar 31, 2023

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1

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

Hold at Bank

Super NOW

03/01/2023 Beginning Balance		5,298.64
1 Deposits/Other Credits	+	2.44
1 Checks/Other Debits	-	660.00
03/31/2023 Ending Balance	31 Days in Statement Period	4,641.08

03/31/2023 Accr Earning Pymt	Deposits/Other Credits Added to Account	2.44
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----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
2737	03/28	660.00			

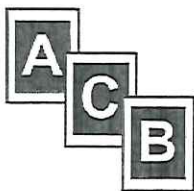
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

03/01	5,298.64	03/28	4,638.64	03/31	4,641.08
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----- Earnings Summary -----

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

Interest Paid This Period	2.44	Annual Percentage Yield Earned	0.55 %
Interest Paid YTD	7.15	Days in Earnings Period	31
		Earnings Balance	5,213.48



*Adams County Bank*

Mar 31, 2023

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1

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

Hold at Bank

SPECIAL BLDG

Super NOW		
03/01/2023 Beginning Balance		553,320.86
4 Deposits/Other Credits	+	6,517.81
0 Checks/Other Debits	-	.00
03/31/2023 Ending Balance	31 Days in Statement Period	559,838.67

----- Deposits/Other Credits -----		
03/13/2023 ACH Deposit		3,386.18
Adams County Disbursmnt		
03/14/2023 ACH Deposit		650.36
Hall County Disbursmnt		
03/23/2023 Deposit		2,079.61
03/31/2023 Accr Earning Pymt	Added to Account	401.66

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

----- Daily Ending Balance -----					
03/01	553,320.86	03/14	557,357.40	03/31	559,838.67
03/13	556,707.04	03/23	559,437.01		

----- Earnings Summary -----				
** Below is an itemization of the Earnings **				
** paid this period. **				
Interest Paid This Period	401.66	Annual Percentage Yield Earned	0.85 %	
Interest Paid YTD	1,129.66	Days in Earnings Period	31	
		Earnings Balance	556,377.65	

Expenditure Report by Function/Object - Summary

Regular, Processing Month 04/2023

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	174,339.94	1,667,466.97	72.97	650,658.03	23,548.00	610.33	626,499.70
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	953.95	7,618.66	64.29	4,231.34	0.00	0.00	4,231.34
1190 EARLY CHILDHOOD ED PROGRAMS	146,450.00	2,954.07	27,826.10	19.20	118,623.90	294.84	0.00	118,329.06
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	27,914.20	214,355.46	70.44	90,044.54	62.18	0.00	89,982.36
1291 EARLY LEARNING AGES 3 - 4	107,100.00	9,847.77	73,644.53	68.76	33,455.47	0.00	0.00	33,455.47
1292 EARLY LEARNING AGES 0 - 2	4,500.00	0.00	5,783.50	128.52	(1,283.50)	0.00	0.00	(1,283.50)
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	6,483.40	52,376.83	60.97	33,523.17	0.00	0.00	33,523.17
2130 HEALTH SERVICES	13,150.00	1,377.23	15,793.19	120.95	(2,643.19)	0.00	111.40	(2,754.59)
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	0.00	11,960.00	56.18	18,040.00	4,892.50	0.00	13,147.50
2141 PSYCHOLOGICAL SERVICES SCHOOL AGE	30,000.00	0.00	14,663.83	54.13	15,336.17	1,576.50	0.00	13,759.67
2142 PSYCHOLOGICAL SERVICES AGE 3-5	3,000.00	0.00	10,875.08	692.03	(7,875.08)	9,895.94	0.00	(17,761.02)
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	0.00	45,233.15	35.79	81,166.85	0.00	0.00	81,166.85
2152 SPEECH PATH AND AUDIOLOGY AGE 3-5	27,600.00	0.00	23,501.44	100.01	4,098.56	4,100.00	0.00	(1.44)
2153 SPEECH PATH AND AUDIOLOGY AGE 0-2	4,000.00	0.00	4,073.27	140.23	(73.27)	1,536.00	0.00	(1,609.27)
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	6,829.99	63.73	5,670.01	1,135.75	0.00	4,534.26
2162 OCCUPATIONAL THERAPY SPED AGE 3-5	3,500.00	0.00	3,218.24	103.90	281.76	418.37	0.00	(136.61)
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	3,934.80	38.20	7,515.20	439.19	0.00	7,076.01
2172 PHYSICAL THERAPY SPED AGES 3-4	2,750.00	0.00	2,039.75	86.99	710.25	352.45	0.00	357.80
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	8,070.89	68,711.41	57.36	51,088.59	0.00	0.00	51,088.59
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
2290 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	2,080.34	19,796.26	59.91	14,003.74	453.20	0.00	13,550.54

Expenditure Report by Function/Object - Summary

Regular; Processing Month 04/2023

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	12,193.39	99,490.31	57.83	74,309.69	1,010.09	0.00	73,299.60
2330 DISTRICT LEGAL SERVICES	5,000.00	0.00	20,401.21	408.02	(15,401.21)	0.00	0.00	(15,401.21)
2410 OFFICE OF PRINCIPAL	249,700.00	18,749.44	155,686.47	62.41	94,013.53	150.00	0.00	93,863.53
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	10,252.94	98,563.48	65.35	60,486.52	5,372.86	0.00	55,113.66
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	1,346.02	36.38	2,353.98	0.00	0.00	2,353.98
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	0.00	3,015.50	65.07	1,984.50	238.13	0.00	1,746.37
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	0.00	193,282.81	94.00	38,267.19	17,998.34	6,387.42	13,881.43
2620 MAINTENANCE OF BUILDING	199,500.00	13,049.81	126,542.04	65.51	72,957.96	0.00	4,155.06	68,802.90
2630 UPKEEP OF GROUNDS	6,000.00	0.00	175.00	12.25	5,825.00	560.00	0.00	5,265.00
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	119,450.00	7,221.95	95,362.04	82.35	24,087.96	3,008.49	0.00	21,079.47
2710 REGULAR PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	250.25	25.03	749.75	0.00	0.00	749.75
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 SERVICE 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	4,199.57	35,475.27	68.86	16,466.73	20.00	269.97	16,176.76
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	3,107.32	30,866.10	89.39	4,126.90	0.00	415.75	3,711.15

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Regular; Processing Month 04/2023	% 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	1,946.00	0.00	0.00	0.00	1,946.00	0.00	0.00	1,946.00
6414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	8,425.00	0.00	0.00	8,425.00
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	0.00	0.00	(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	349.86	1,211.06	0.00	(1,211.06)	0.00	0.00	(1,211.06)
6998	70,673.00	0.00	873.00	4.58	56,297.00	1,746.00	0.00	54,551.00
8000	70,000.00	5,889.47	48,274.77	68.31	22,398.23	0.00	0.00	22,398.23
9002	0.00	0.00	40,000.00	57.14	30,000.00	0.00	0.00	30,000.00
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	309,035.54	3,255,665.51	67.56	1,697,669.49	78,798.83	11,949.93	1,606,920.73

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 04/2023

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	0.00	0.00	0.00	0.00	0.00	6,557.00	0.00	(6,557.00)
2520	0.00	0.00	59,890.90	0.00	(59,890.90)	0.00	0.00	(59,890.90)
2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	59,890.90	0.00	(59,890.90)	6,557.00	0.00	(66,447.90)
02	0.00	0.00	59,890.90	0.00	(59,890.90)	6,557.00	0.00	(66,447.90)

DEPRECIATION  
 PURCHASING, WAREHOUSING AND DISTRIB  
 DEPRICIATION FUND DISBURSEMENTS  
 BUILDING IMPROVEMENTS  
 DEPRECIATION

04/06/2023 02:49 PM

Regular; Processing Month 04/2023

User ID: DJK

Function Number

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	0.00	183,385.60	0.00	(183,385.60)	13,383.53	200.89	(186,970.02)
0.00	0.00	183,385.60	0.00	(183,385.60)	13,383.53	200.89	(186,970.02)

04/06/2023 02:49 PM

Regular; Processing Month 04/2023

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
3100	235,000.00	9,469.06	177,741.76	81.31	57,258.24	13,329.38	0.00	43,928.86
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	9,469.06	177,741.76	81.31	57,258.24	13,329.38	0.00	43,928.86

NUTRITION FUND  
 FOOD SERVICES OPERATIONS  
 FEDERAL NUTRITION PROGRAMS  
 CARES ACT/ESSERS I FUNDS  
 NUTRITION FUND

Expenditure Report by Function/Object - Summary

04/06/2023 02:49 PM

User ID: DJK

Function Number

Regular; Processing Month 04/2023

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07 BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 DISTRICT LEGAL SERVICES	0.00	0.00	320,187.50	0.00	(320,187.50)	0.00	0.00	(320,187.50)
5000 DEBT SERVICES	0.00	0.00	320,187.50	0.00	(320,187.50)	0.00	0.00	(320,187.50)
07 BOND FUND	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

Function Number Regular; Processing Month 04/2023 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
08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	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
08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 04/2023

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
5,188,335.00	318,504.60	3,996,871.27	79.43	1,191,463.73	112,068.74	12,150.82	1,067,244.17





04/2023 - 04/2023

Regular, Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 3022	PROJ. DC CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	3,234.02
	*Previous Balance						3,234.02
	*Ending Balance:						
05 704 3024	PROJ. DC CLASS OF 2024 BALANCE	0.00	0.00	0.00	0.00	0.00	1,771.00
	*Previous Balance						1,771.00
	*Ending Balance:						
05 704 3030	MISCELLANEOUS	0.00	0.00	660.00	0.00	0.00	12,655.43
05 2900 610 000 3030	MISCELLANEOUS						
	*Previous Balance						12,655.43
	*Ending Balance:						
05 704 3030	MISCELLANEOUS	0.00	0.00	660.00	0.00	0.00	(660.00)
	*Previous Balance						11,995.43
	*Ending Balance:						
05 704 3035	POP MACHINE	0.00	0.00	126.60	0.00	0.00	1,698.13
05 2900 610 000 3035	POP MACHINE						
	*Previous Balance						1,698.13
	*Ending Balance:						
05 704 3035	POP MACHINE	0.00	0.00	126.60	0.00	0.00	(126.60)
	*Previous Balance						1,571.53
	*Ending Balance:						
05 704 3040	QUEST	0.00	0.00	0.00	0.00	0.00	166.89
	*Previous Balance						166.89
	*Ending Balance:						
05 704 3429	EHA WELLNESS ACCOUNT	0.00	0.00	0.00	0.00	0.00	5,076.97
	*Previous Balance						5,076.97
	*Ending Balance:						
05 704 3536	ELEMENTARY T-SHIRTS	0.00	0.00	0.00	0.00	0.00	132.00
	*Previous Balance						132.00
	*Ending Balance:						
05 704 3668	FOOTBALL FUNDRAISING	0.00	0.00	0.00	0.00	0.00	2,156.17
	*Previous Balance						2,156.17
	*Ending Balance:						
05 704 3669	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	5,768.78
	*Previous Balance						5,768.78
	*Ending Balance:						
05 704 3670	WRESTLING FUND RAISING	0.00	0.00	0.00	0.00	0.00	1,241.02
	*Previous Balance						1,241.02
	*Ending Balance:						
05 704 4000	HOOPS TOURNAMENT	0.00	0.00	0.00	0.00	0.00	6,636.73
	*Previous Balance						6,636.73
	*Ending Balance:						
05 704 4722	GRADUATED CLASSES	0.00	0.00	0.00	0.00	0.00	8,425.00
	*Previous Balance						8,425.00
	*Ending Balance:						
05 704 4724	CHROME BOOK ACCOUNT	0.00	0.00	0.00	0.00	0.00	8,885.47
	*Previous Balance						8,885.47
	*Ending Balance:						
05 704 7274	SCRIP CARD	0.00	0.00	0.00	0.00	0.00	18,486.58
05 704 7274	SCRIP CARD	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 7274	SCRIP CARD						
	*Previous Balance						18,486.58
	*Ending Balance:						

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 7274	SCRIP CARD	0.00	0.00	0.00	0.00	0.00	0.00
		*Current Activity					
		*Ending Balance:					
		0.00	0.00	0.00	0.00	0.00	18,486.58
		*Previous Balance					
05 704 7545	SKILLS USA	0.00	0.00	4,426.00	0.00	0.00	11,377.19
05 2900 610 000 7545	SKILLS USA						
05 704 7545	SKILLS USA						
		*Previous Balance					
		*Ending Balance:					
		0.00	0.00	4,426.00	0.00	0.00	(4,426.00)
		*Previous Balance					
05 704 7733	SPEECH FUND RAISER	0.00	0.00	0.00	42.97	0.00	238.03
05 2900 610 000 7733	SPEECH FUND RAISER EXPENSES						
05 704 7733	SPEECH FUND RAISER						
		*Previous Balance					
		*Ending Balance:					
		0.00	0.00	0.00	42.97	0.00	(42.97)
		*Previous Balance					
		*Ending Balance:					
		0.00	0.00	0.00	0.00	0.00	900.00
05 704 7737	PRESCHOOL PARTNERSHIP						
		*Previous Balance					
		*Ending Balance:					
		0.00	0.00	0.00	0.00	0.00	900.00
05 704 7867	SCHOOL STORE PRE K - 6						
		*Previous Balance					
		*Ending Balance:					
		0.00	0.00	0.00	0.00	0.00	958.41
		Fund Total: 05					
		0.00	0.00	13,383.53	200.89	0.00	169,875.40

Batch Description: GENERAL FUND BANK REC MARCH 2023  
Checking Account: 1 GENERAL FUND CHECKING

Processing Month: 03/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2023	2,243,643.66

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33509	KSB SCHOOL LAW	03/13/2023	920.00
33511	Menards - Hastings	03/13/2023	68.74
	Total:		<u>2,563.74</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	check was cashed for .05 less	03/31/2023	(0.05)
	CORRECT RETIREMENT W/D	03/31/2023	(4.57)
	Total:		<u>(4.62)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,243,643.66	(2,568.36)	2,241,075.30	2,241,211.01	(135.71)

Cleared Automatic Payment Total: 91,333.78  
 Cleared Checks Total: 129,443.78  
 Cleared Direct Deposit Total: (148,324.72)  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 162,094.00  
 Cleared Manual Journal Entries Total: 4.62  
 Cleared Sales Journal Total:

Batch Description: BUS/DEPR MARCH 2023  
Checking Account: 2 DEPRECIATION

Processing Month: 03/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2023	546,062.94

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
546,062.94	0.00	546,062.94	546,062.94	0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total:  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 623.15  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

Batch Description: ACTIVITY MARCH 2023 for April Meeting  
Checking Account: 5 ACTIVITY FUND

Processing Month: 03/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2023	186,799.29

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
12722	Tracy Denkert	05/17/2022	100.00
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
12923	KASSANDRA LOWER	11/14/2022	75.00
13040	Alisha Hellner	01/20/2023	732.18
13043	LADONNA JACKMAN	01/20/2023	319.09
13062	LEAH KUEHN	01/20/2023	839.01
13096	CADEN KRIKAC	02/10/2023	180.00
13118	ROD HARTMAN	02/16/2023	76.00
13142	NAEA	03/13/2023	40.00
13145	Twin Valley Conference	03/13/2023	168.00
13150	Ron Blase	03/23/2023	200.00
13151	Doane University	03/23/2023	350.00
13152	EAGLE EYE TIMING LLC	03/23/2023	1,000.00
13153	Wood River High School	03/23/2023	100.00
13154	Wyhe's Choice Fundraising	03/23/2023	1,384.00
13156	RUSS'S MARKET STORE #7	03/28/2023	380.00
Total:			7,228.16

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
186,799.29	(3,958.72)	182,840.57	182,084.82	755.75

Cleared Automatic Payment Total: 1,204.28  
 Cleared Checks Total: 13,745.71  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 23,427.89  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH March 2023-0001  
 Checking Account: 6 HOT LUNCH FUND CHECKING

Processing Month: 03/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2023	57,483.76

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

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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
133	NEBRASKA SCHOOL RETIREMENT SYS	01/11/2023	105.72
138	Kenesaw Public School Retirement	03/15/2023	1,045.74
140	NEBRASKA SCHOOL RETIREMENT SYS	03/15/2023	154.45
Total:			<u>1,710.08</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
61203	Bluecrossblue Shield Of Nebraska	03/14/2022	1,886.12
61225	Bluecrossblue Shield Of Nebraska	05/11/2022	1,886.12
61235	Shelly Gallagher	05/11/2022	2.00
61298	Bluecrossblue Shield Of Nebraska	01/11/2023	2,000.11
61316	Kps-Nprs	02/13/2023	134.08
Total:			<u>11,596.33</u>

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
3245	Receipt 3245	01/18/2023	5,945.14
Total:			<u>6,241.99</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
57,483.76	(7,064.42)	50,419.34	50,419.34	0.00

Cleared Automatic Payment Total: 1,096.06  
 Cleared Checks Total: 20,236.76  
 Cleared Direct Deposit Total: (2,846.34)  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 21,299.59  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

Batch Description: BOND MARCH 2023

Processing Month: 03/2023

Checking Account: 7 BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2023	188,603.16
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
188,603.16	0.00	188,603.16	188,603.16
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total:  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 7,427.86  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

Batch Description: SPECIAL BLDG MARCH 2023  
Checking Account: 8 SPECIAL BUILDING

Processing Month: 03/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	03/31/2023	559,838.67	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
559,838.67	0.00	559,838.67	559,838.67	0.00

Cleared Automatic Payment Total:  
Cleared Checks Total:  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 6,517.81  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
3/1/2023	<b>BEGINNING BALANCE</b>				<u>5,298.64</u>
	State FFA meals	2737		(660.00)	
3/31/2023	ACB - Interest		2.44		
			<u>2.44</u>	(660.00)	
	Outstanding Checks (none)				<u>4,641.08</u>
					0.00
3/31/2023	Bank Balance				<u>4,641.08</u>
3/31/2023	<b>Reconciled Balance</b>				<u>4,641.08</u>
	<b>Fiscal Year to Date Totals</b>		<u>14.04</u>	<u>(721.20)</u>	

## March Board Meeting

March 13, 2023 8:00 PM Central

Tonya Hansen: Present

Marlin Kimle: Present

Troy Legg: Present

Katheryn Schneider: Present

Kay Sidders: Present

Shandra Uden: Present

Present: 6.

Administration Present: Superintendent Masters, Principal LeClaire, Principal Wiechman  
Others Present: Chris Uden, Ryan Prescott, Red Johnson, Hunter Fredrickson, Annika Hellner, Lacy Fredrickson, Matthew Fredrickson, Scott Schacht, Sarah Schacht, Jason McComb, Amy Parker, Angie Katzberg, Megan Stickels, Whitney Schneider, Heather Dibbern, Taylor Hanson

### 1. Opening the Meeting

1.A. Call to Order at 8:10 p.m.

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting

1.D. Roll Call

### 2. Welcome Visitors and Public Comment

### 3. Reports

3.A. Comments from Principal 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 as listed below. This motion, made by Kay Sidders and seconded by Katheryn Schneider, passed.

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

Yea: 6, Nay: 0

4.A. Approve Minutes from February 13, 2023 Regular Board Meeting

4.B. Approval of March Treasurer's Report

4.C. Approval of March Claims - Payroll: \$302,373.09 Claims \$52,728.79

## 5. Action Items

5.A. Accept the Resignation of Aimee Chipps, Title I Teacher, Effective at the End of the School Year 2022-2023.

Motion to Accept the Resignation of Aimee Chipps, Title I Teacher, Effective the End of the School Year 22-23. This motion, made by Troy Legg and seconded by Shandra Uden, passed.

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

Yea: 6, Nay: 0

5.B. Accept the Resignation of Jaden Criswell, First Grade Teacher, Effective at the End of the School Year 2022-2023.

Motion to Accept the Resignation of Jaden Criswell, First Grade Teacher, Effective at the End of the School Year 2022-2023. This motion, made by Shandra Uden and seconded by Tonya Hansen, passed.

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

Yea: 6, Nay: 0

5.C. Approve the Hiring of Donald Webben as the Elementary Principal for the 2023-2024 School Year

Motion to Approve the Hiring of Donald Webben as the Elementary Principal for the 2023-2024 School Year. This motion, made by Kay Sidders and seconded by Marlin Kimle, passed.

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

Yea: 6, Nay: 0

5.D. Approve the Hiring of Hallie Hoffman as the 4th, 5th, 6th Grade English Language Arts Teacher for the 2023-2024 School Year

Motion to Approve the Hiring of Hallie Hoffman as the 4th, 5th, 6th Grade English Language Arts Teacher for the 2023-2024 School Year. This motion, made by Katheryn Schneider and seconded by Shandra Uden, passed.

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

Yea: 6, Nay: 0

5.E. Approve the Hiring of Luis Cordova as the Spanish Teacher for the 2023-2024 School Year

Motion to Approve the Hiring of Luis Cordova as the Spanish Teacher for the 2023-2024 School Year. This motion, made by Troy Legg and seconded by Marlin Kimle, passed.

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

Yea: 6, Nay: 0

5.F. Approve the Hiring of Meghan Fisher as the First Grade Teacher for the 2023-2024 School Year

Motion to Approve the Hiring of Meghan Fisher as the First Grade Teacher for the 2023-2024 School Year. This motion, made by Tonya Hansen and seconded by Kay Sidders, passed.

Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

5.G. Approve Bid to Replace Two Auto Door Openers and One Door Closer by Island Glass Company - \$6,471.00

Motion to Approve the Bid to Replace Two Auto Door Openers and One Door Closer by Island Glass Company - \$6,471.00. This motion, made by Troy Legg and seconded by Katheryn Schneider, passed.

Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

5.H. Review and Approve Classified Compensation for the 2023-2024 School Year

Motion to Approve Classified Compensation for the 2023-2024 School Year as Presented.

This motion, made by Shandra Uden and seconded by Troy Legg, passed.

Marlin Kimle: Abstain, Tonya Hansen: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 5, Nay: 0, Abstain: 1

5.I. Review and Adopt the 2023-2024 School Calendar

Motion to Review and Adopt the 2023-2024 School Calendar. This motion, made by Shandra Uden and seconded by Kay Sidders, passed.

Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

5.J. Purchase Pro V2.0 28" Edge Rider "Demo Unit" with Full Warranty - Less than 3 Hours Run Time with ESSER II Funds - \$12,963.89

Motion to Approve the Purchase of a Pro V2.0 28" Edge Rider "Demo Unit" with Full Warranty - Less than 3 Hours Run Time with ESSER II Funds - \$12,963.89. This motion, made by Tonya Hansen and seconded by Troy Legg, passed.

Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

## 6. Discussion Items

6.A. Review and Discuss School Improvement Plan

6.B. Discuss Livestreaming the Board Meetings

6.C. Discuss Wrestling Room Location

6.D. Discuss having a Third Person Record the Board Minutes

## 7. Information

7.A. Preschool Program

7.B. Annual Review of Technology Program

- 7.C. Second Evaluation of Teachers (Explanation of Process)
- 7.D. Review of Board Policies for April Meeting - Bylaws of the Board 9000-9370(b) and Internal Board Policies 8110-8231
- 7.E. Offering of Teacher Contracts with Deadline to Sign and Return on March 17th
- 7.F. Determine a Time for the Facilities and Transportation Committee to Meet and Review Facilities and Transportation and Prioritize Needs – set for Monday, 3/20/23 at 2:30 p.m.
- 7.G. New Advertisement Board and Championship Sign for Football Scoreboard - \$3,965
- 7.H. Old Gym Basketball Court Design

8. April Master Board Calendar Items

- 8.A. Schedule Teacher Appreciation Breakfast
- 8.B. Annual Review of Facilities by Facilities and Transportation Committee
- 8.C. Review of Future Enrollment, Curriculum Offerings, and Master Schedule
  
- 8.D. Evaluation and Hiring of Non-Certified Staff - Offering of Contracts to Classified Employees
- 8.E. Annual Review of Extra-Curricular Programs and Approval of Extra Duty Positions
- 8.F. Approve and Sign Teachers' Contracts
- 8.G. Review Board Policies - Internal Board Policies 8232-8347 and Community Relations 1000-1050B
- 8.H. Establish and Approve Maximum Capacities for the 2023-2024 School Year - Policy 5006A

9. Executive Session to Discuss Kenesaw Public School Personnel Matters

Motion for the Board to enter closed session at 11:08 p.m. to discuss with Superintendent Masters personnel matters. Board President believes that such a session is clearly necessary to prevent needless injury to the reputation of personnel. This motion, made by Kay Sidders and seconded by Katheryn Schneider, passed.

Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

Motion for the Board to return to open session at 11:52 p.m. This motion, made by Katheryn Schneider and seconded by Troy Legg, passed.

Tonya Hansen: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

10. Adjourn at 11:53 p.m.

11. Next Meeting – April 10, 2023 at 7:00 p.m. Financial review at 6:30pm.

## April Workshop Meeting

April 4, 2023 7:30 PM Central

Tonya Hansen: Present

Marlin Kimle: Present

Troy Legg: Present

Katheryn Schneider: Present

Kay Sidders: Present

Shandra Uden: Present

Present: 6.

### 1. Opening the Meeting

1.A. Call to Order at 7:36 p.m.

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting - The meeting was legally advertised in the Hastings Tribune on Thursday, March 30, 2023.

1.D. Roll Call

### 2. Discussion

2.A. Discuss Facility Needs and Prioritize Potential Facility Projects

### 3. Adjourn at 9:25 p.m.

# Kenesaw Public Schools

TO: Kenesaw Public School Teachers  
FROM: Rick Masters  
DATE: February 7, 2023 - Updated 4-7-2023  
RE: Coaching and Activity Assignments 2023-2024

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

Speech	Alyssa Hartman	
Quiz Bowl	Bethany Gerdes	B. Gerdes
Skills USA	Dusty Perry	
Drama/One Act	Alyssa Hartman	
K Club	All Coaches	
Dance Squad	??	
Cheerleaders	Jill Kimle	
AD	Craig Schnitzler	
Concession Stand	Madison Junker	
7th Grade	Madison Junker	
8th Grade	Johnna Burr	
9th Grade	Jack Einrem	
10th Grade	Molly Engelhardt	
11th Grade	Kylie Koehler/Siera Meyer	
12th Grade	Chuck Roe	
SAT Elementary	Morgan Cline	
SAT Secondary	Heather Breight	
STRIV TV	Molly Engelhardt	
**Social Media/Webpage	Kylie Koehler	

\*\* Denotes New Position

The following is Appendix "1" to Policy 5006 for the 2023-2024 School Year. The Board of Education hereby sets forth the maximum number of option students for the 2023-2024 school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has "0" as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

<b>PROGRAM</b>	<b>PROGRAM CAPACITY</b>	<b>PROJECTED ENROLLMENT</b>	<b>NO. OF OPTION STUDENTS</b>
Kindergarten	25	11	14
First	25	11	14
Second	25	16	9
Third	25	19	6
Fourth	25	20	5
Fifth	25	18	7
Sixth	25	14	11
Building Capacity, Elementary	175	109	66
Level I Elementary Special Education Program	29	29	0
Level II & III Elementary Special Education	0	0	0
Seventh	25	18	7
Eighth	30	27	3
Building Capacity, Elementary	55	45	10
Level I Middle School Special Education Program	4	4	0
Level II and III Middle School Special Education	0	0	0
Ninth	30	23	7
Tenth	30	20	10
Eleventh	30	21	9
Twelfth	30	26	4
Building Capacity, Sr. High School Attendance Center	120	90	30
Level I Sr. High School Special Education Program	4	4	0
Level II & III Sr. High School Special Education	2	2	0

**Kenesaw Public Schools  
Option Enrollment  
Resolution 4-23**

**WHEREAS**, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and,

**WHEREAS**, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to except option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and,

**WHEREAS**, the School Board has determined that the education interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

**NOW, THEREFORE, BE IT REOLVED** that the Option Enrollment Policy presented to the School Board as Policy 5006, and Appendix "1" to such Polciy 5006, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5006 are severable and that in the event any of the same are determined to be involid for any reason, such determination shall not affect the validity of any of the remainder of the same.

**BE IT FURTHER RESOLVED** that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

**BE IT FURTHER RESOLVED** that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member Cindy Olsen moved for its passage and adoption, member Shawn Gallagher seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution:

Tonya Hansen, Marlin Kimle, Troy Legg, Kathryn Schneider, Kay Sidders, Shandra Uden

The following members voted against the same: None

The following members were absent or not voting: None

The Resolution having been consented to and approved by the majority of the members of the School Board, was declared as passed and adopted by the Presient at the duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED the 12th day of April, 2022.

KENESAW PUBLIC SCHOOLS

Attest: \_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
President



## Educational Service Unit 9

Drew Harris, Administrator  
5807 Osborne Dr. West, Hastings, NE 68901  
Telephone: 402-463-5611  
[www.esu9.org](http://www.esu9.org)

[www.esu9.org](http://www.esu9.org)

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TO: Superintendent of Schools

FROM: Drew Harris, Administrator  
Emily Burr, Business Office Manager  
Joe Haney, Director of Special Services

DATE: March 27, 2023

SUBJ: Contracts for Special Education Services for 2023-24 School Year -  
School Age and Below Age Five

Thank you for meeting with ESU 9 representatives regarding your services for the 2023-24 school year. During our conversations, you agreed to purchase the following services for your district (see attached). We are respectfully asking that your board approve this contract during its next board meeting and that you return a signed copy no later than April 19, 2023.

Attached please find a copy of the Contract for Special Education Services for school age and below age five children for school year 2023-24. The following information is provided to assist you in completing the budgeting process. As a reminder, these rates are an estimate.

The Special Education Contract for Services is based on the cost estimates prepared for your school. The amounts and types of services included in this contract have been based on estimated costs for the following school year.

Please review the accompanying estimated costs as reported on Schedule "B" and, if acceptable, sign the contract. The district should retain a copy of the contract, which includes the Schedule "A" (Description of Services) for audit purposes, and return a signed copy of the contract back to ESU 9. Please be reminded that ESU 9 uses contracts with schools as a basis for hiring staff needed to provide the amount of services purchased by schools. Therefore, projections are calculated to be as close to actual needs as is possible.

If the school contracts with other agencies for special education services, that agency should also provide the school with a contract, a description of services, and a cost schedule. **Prior to contracting with other agencies, the district should check to make sure the agency has a state approved rate.** For more information on service agencies see 92 NAC Rule 51.

Just a reminder to include in your school district's special education budget for 2023-24 the following:

1. Contracted amounts from ESU 9
2. Costs for district hired staff
3. Services purchased from other school districts
4. Services purchased from service agencies other than ESU 9

If you have any questions regarding the attached contract, please contact us.

c: March File

EDUCATIONAL SERVICE UNIT 9  
CONTRACT FOR SCHOOL AGE AND BELOW AGE FIVE  
SPECIAL EDUCATION SERVICES

THIS AGREEMENT, made and entered into this 27th day of March, 2023, by and between EDUCATIONAL SERVICE UNIT 9 of the State of Nebraska hereinafter called "SERVICING AGENCY", and **Kenesaw Public School**, called "DISTRICT". This contract is in effect from August 7, 2023 or the date signed by both parties, whichever is later, through May 17, 2024.

WITNESSETH:

The District does hereby agree to hire Servicing Agency to service its school age students with disabilities and below age five children with disabilities during the school year 2023-24 and the Servicing Agency agrees to act as such Servicing Agency for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of Special Education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached and by reference made a part thereof.
2. It is agreed that the District shall pay the Servicing Agency for said special education or related services as listed on Schedule "B".
3. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment.
4. The Service Agency retains the right to adjust any service rate listed on Schedule "B" during the contract period.
5. The Servicing Agency agrees to provide the District with the final billing and the actual rate for cost of services. A complete reconciliation of the actual costs of special education services rendered will be provided upon request only. The final billing to the District shall serve as a final reconciliation of the amount of payments. The Servicing Agent will apply credits owed from the final billing to any amounts due to the Servicing Agent. Amounts billed to Districts on the final billing must be paid in full within 45 days of date of final invoice.
6. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and by reference made a part thereof.
7. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Said costs of such extended programs shall be billed to the District by the Servicing Agency and the District agrees to pay the Servicing Agency for any such costs.
8. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such cancellation, the Servicing Agency may recover any past due amounts.
9. Upon request, the Servicing Agency shall record and supply to the District information on each child for whom services are contracted.
10. Servicing Agency shall assist the District with the preparation of financial reports and other procedures required by NDE Rule 51 and any other applicable law when requested by the District.
11. The District delegates the development of the Individual Education Program (IEP) and Individual Family Service Plan (IFSP) to the Servicing Agency and the Servicing Agency agrees to perform those duties required to comply with NDE Rule 51, Rule 52 and any other applicable law.
12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the Individual Education Program and Individual Family Service Plan, inspection and review of student records, and other requirements as specified in NDE Rule 51 and any other applicable law, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, the Federal Regulations of the Individual with Disabilities Education Act (IDEA).
13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2023.
15. The District herewith agrees that any act intentionally and unilaterally done which act may cause litigation against the Servicing Agency shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which is undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
16. The Servicing Agency shall be responsible to the District for acts and omissions of the Servicing Agency's employees, subcontractors and their agents and employees, and other persons or entities performing portions of the work for, or on behalf of, the Servicing Agency or any of its subcontractors. As part of that responsibility, the Servicing Agency shall enforce the District's alcohol-free, drug-free, tobacco-free, harassment-free and weapon-free policies and zones, and all policies and regulations with regard to criminal background check and sex offender registry notice found on the District's website and require compliance with those policies and zones by the Servicing Agency's employees, subcontractors, and all persons carrying out the contract.
17. The District herewith agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in staffing, change in specific personnel, change in contracted hours of any area of endorsement held by personnel presently assigned to the District, to eliminate any program or service being provided pursuant to this contract, it shall be the duty of the District to notify the administrator in writing of such requested change on or before March 15th next preceding the starting date of the school year to be affected by any changes as are described in this paragraph.
18. The District herewith agrees that in the event that no such written notice is made to the Servicing Agency on or before March 15th, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.
19. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR EDUCATIONAL SERVICE UNIT 9 AS SERVICING AGENCY

THIS 27<sup>th</sup> DAY OF March 2023

BY   
 ESU 9 Representative

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ACCEPTED FOR Kenesaw SCHOOL AS DISTRICT THIS 5<sup>th</sup> DAY OF

April, 2023 BY   
 School Official's Signature

SCHEDULE "A"  
DESCRIPTION OF SPECIAL EDUCATION AND RELATED SERVICES

SERVICING AGENCY: Educational Service Unit 9, Hastings, NE

- I. Special Education Direct Instructional Services. These services include all disability categories as per Rule 51/52. The following descriptors apply to Speech Language Pathology Services, Services for the Deaf and Hearing Impaired, Visually Impaired Services, and Below Age Five Center and Home based Services.

Service Descriptors:

1. Assist in the provision of appropriate diagnostic information for verification as per 92 NAC 51/52.
2. Provide information to other school staff regarding the educational/social needs of students related to their disability(s).
3. Serve as a member of the MDT/IEP/IFSP teams.
4. Provide expertise in determining most appropriate service for the child.
5. Provide services to the qualifying students in the least restrictive environment (LRE).
6. Collaborate with team members to provide quality service to the child through planning, team teaching, demonstration teaching, etc.
7. Educate, through workshops and inservices, the community, school staff, students and parents regarding student disabilities and services available.
8. Evaluate unit contracted non-certified staff.
9. Consult with school student assistance teams on request.
10. Monitor and document student progress.
11. Facilitate communication among team members.
12. Monitor student's specialized/augmentative equipment.
13. Implements required special education compliance policies/procedures as per 92 NAC 51/52.

- II. Educational Sign Language Interpreters

Disability Category - Deaf/Hard of Hearing

Service Descriptors:

1. Educational Sign Language Interpreters facilitate communication between the deaf student and hearing individuals in the educational setting using manual sign system.
2. Provide manual sign language instruction to school staff and students.

III. Education Coordinator

Disability Category - All disability categories as per 92 NAC 51/52

Service Descriptors:

1. The role of the Education Coordinator as **Diagnostician** may include the following responsibilities:
  - A. Consultation with personnel concerning pre-referral steps which include referral and parent permission completion as well as providing assistance in determining the next appropriate step to be taken.
  - B. If the decision is made for an educational diagnosis, the education coordinator is responsible for coordinating that formal and informal diagnosis with the resource teacher or other personnel in the district as appropriate.
  - C. Coordinates multidisciplinary team to review diagnostic results and other student performance data to determine verification and/or educational needs.
  - D. Provides consultation for re-verification of students.
  
2. The role of education coordinator as **program consultant** may include the following responsibilities:
  - A. To provide on-going compliance (both State and Federal regulations) information through regular updates, inservices, individual consultation and monitoring of student files.
  - B. To monitor and consult on individual student programs.
  - C. To provide on-going communication with all school and ESU personnel.
  - D. To provide on the job training in diagnostic, instructional, and communication skills.
  - E. To assist in the communication and case coordination with all who may be involved with the child including outside agencies and professionals.
  - F. To provide assistance with vocational assessment and programming for students with special needs.
  - G. To assist in the development of behavioral interventions and educational strategies for students.
  - H. To provide staff training to address specific educational needs.

IV. Below Age Five Program Supervision

Disability Category - All disability categories as per 92 NAC 51/52

This service includes the program consultation/supervision duties described above under Education Coordinator. The cost of this service is funded through contracts with schools for below age five special education services.

V. School Psychologist

Disability Category - All disability categories as per 92 NAC 51/52

Service Descriptors:

1. Diagnosis
  - A. Select and administer appropriate individual psychological and educational tests to be used in the diagnosis of cognitive disorders, psychological processing

problems, learning problems, behavioral disorders including social and emotional maladjustment, problems of achievement and other problems relative to general child development.

- B. Gather relevant data through observation and/or consultation.
- C. Interpret diagnostic results of informal and formal individual evaluation and from information provided by outside agencies or from the student's cumulative school data.
- D. Report findings that would be relevant to understanding the student's level of functioning, basis for disability, pertinent strengths and weaknesses and prognosis for progress and development.
- E. Provides consultation for re-verification of students.

## 2. Multidisciplinary Team Participation

The psychologist's responsibility on the team is for presentation and interpretation of diagnostic data relative to verification of handicapping conditions, making recommendation regarding appropriate program placement, and conferring on general or special objectives to be included in the student's educational plan.

## 3. Consultation

- A. Consultation with parents for gathering home and environmental data and for interpreting to parents the implications of diagnosis, verification and placement.
- B. Consultation with classroom teachers, resource teachers or other school personnel for information gathering and for making recommendations relative to special education programming.
- C. Conferring with agencies or individuals outside the schools such as the courts, medical personnel, mental health or other social service agencies, for the purpose of receiving or relating pertinent student information.

## 4. Referral

Provide information regarding local, state, or regional sources for diagnosis, therapy, or placement or for other services which cannot be provided by the local school or by Educational Service Unit.

## 5. Inservice

Provide information to teachers, parents or community groups relative to individual student needs.

## VI. Compliance Services

A part of ESU 9's funded supplemental service to schools is the compliance service. ESU 9 will make recommendations to district administrators and other appropriate personnel (either verbal or in writing) in order to assure that laws and regulations governing special education are being properly interpreted and enforced.

One major function of this service is to assist schools faced with mediation and/or a due process hearing. Since the special education laws affords parents the right of due process, compliance services are necessary to help avoid or reduce costly appeals.

## VII. Financial Services

Another ESU 9's funded supplemental service provided to schools is the service of a full time accountant. The Director of Financial Services is responsible for preparing the special education cost estimates for each school contracting for services on an annual basis. The Director of Financial Services may also prepare the special education budget and final financial report for the

school. These items are annually submitted to the State for approval. These services are provided for special education programs for children below age five as well as for school age programs.

VIII. Director of Special Services

As part of ESU 9's supplementary service, provides a qualified Director of Special Services who is responsible for all special education services provided to schools. The Director's duties include recruiting, interviewing and recommending to the Administrator those candidates ESU 9 would like to employ to serve schools through their contractual agreements. Personnel problems, appeals by parents, staffing patterns and assignments also are duties assigned to the Director. The Director is assisted by education coordinators, supervisors, and other directors. The Director is in charge of below age five services and is responsible for identifying future needs of schools and preparing plans to meet these needs.

c: March File

<b>ESU 9 SERVICE AGENCY CODE:</b>				<b>950009</b>
<b>2023-24 SPECIAL EDUCATION SCHEDULE B FOR:</b>			KENESAW	010003
<b>***ESTIMATED COSTS FOR BUDGET PURPOSES ONLY***</b>				
SCHOOL AGE SERVICES				
Service Description	Service	Estimated	Estimated	Budget
	Code	Hourly Rate	Hours	Cost
Speech/Language Pathologist	4001	88.00	1,210.00	\$106,480.00
School Psychologist	1002	110.00	300.00	\$33,000.00
SPED Consultant	2015	110.00	15.00	\$1,650.00
SRS Fees	7003	125.00	7.57	\$946.00
<b>School Age Budget Total</b>				<b>\$142,076.00</b>
<b>NON SPECIAL EDUCATION SERVICE</b>				
Licensed Mental Health Practitioner	4071	74.00	575.00	\$42,550.00
<b>TOTAL</b>				<b>\$184,626.00</b>

<b>ESU 9 SERVICE AGENCY CODE:</b>				<b>950009</b>
<b>2023-24 SPECIAL EDUCATION SCHEDULE B FOR:</b>			KENESAW	010003
<b>***ESTIMATED COSTS FOR BUDGET PURPOSES ONLY***</b>				
BELOW AGE 5 SERVICES				
Service Description	Service	Estimated	Estimated	Budget
	Code	Hourly Rate	Hours	Cost
Speech/Language Pathologist	4001	88.00	480.00	\$42,240.00
Home Base	3000	120.00	80.00	\$9,600.00
School Psychologist	1002	110.00	40.00	\$4,400.00
<b>Below Age 5 Budget Total</b>				<b>\$56,240.00</b>

# Classified Staff Evaluation Responsibilities

## Elementary Principal

### Custodian

- Work with Garrett Bunde to complete elementary custodian evaluation (Garrett will be main evaluator)

### Para-educator

- Chelby Fegter, Sarah Woodman, Tina Pracht, Amy Hagan, Gail Whitesel, Jill Kimle, McKenna Ellis, Mary Gerloff)

## High School Principal

### Para-educator

- Carol Hoffman

### Custodian

- Work with Garrett Bunde complete elementary custodian evaluation (Garrett will be main evaluator)

## Superintendent

### Kitchen Staff

- Amy Nienhueser, Mary Powell, Michelle Frase, Stephanie Schade

### Custodian

- Garrett

### Office Staff

- Deb Krontz, Jan Dassinger

### Bus Drivers

- Dusty Perry, Denny Powell, Randy Simmons