

November Board Meeting
Monday, November 11, 2024 7:00 PM

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

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Recite Pledge of Allegiance
 - 1.C. Nebraska Open Meetings Law
 - 1.D. Publication of Meeting - The Meeting was Legally Publicized in the Hastings Tribune on November 5, 2024.
 - 1.E. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Webben
 - 3.B. Comments from Principal Breckner
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from October Regular Board Meeting
 - 4.B. Approval of November Treasurer's Report
 - 4.C. Approval of November Claims - Payroll: \$361,648.86 Claims \$107,874.70
5. Action Items
 - 5.A. Approve the NASB Superintendent Evaluation Tool as the Instrument to Evaluate the Kenesaw Superintendent.
 - 5.B. Discuss and Approve the Kenesaw Public Schools Strategic Plan
6. Discussion Items
 - 6.A. First Reading Board Policy 3241 - Emergency Response Mapping
 - 6.B. Review Financial Literacy Instructional Program
 - 6.C. Discuss Auditorium Project and Lease Agreement
 - 6.D. Schedule American Civics Committee Meeting - First Meeting (Hansen, Schneider, Legg)
 - 6.E. Discuss Possible Purchase of Pole Vault Mat
 - 6.F. Discuss Possible Purchase of Shipping Containers for Storage and Preparing the Site
 - 6.G. Discuss Possible Purchase of Scissor Lift
 - 6.H. Review Board Policies 6800 thru 6920 and 7000 thru 7052
7. December Master Board Calendar Items
 - 7.A. Adopt Master Board Calendar for the Next Year
 - 7.B. Hiring Superintendent for the Next Year
 - 7.C. Preliminary Evaluation of Teachers (Explanation of Process, List of Teacher Evaluations Completed)
 - 7.D. Review School Audit Report
 - 7.E. Review Superintendent Evaluation Summary
 - 7.F. Adopt Board Meeting Schedule

- 7.G. Review Kenesaw Assessment Plan
- 7.H. Review NSCAS Growth Assessment Results Spring 2024
- 7.I. Review NWEA MAP Assessments Fall 2024
- 7.J. Review AQuESTT Classifications for 2023-2024 School Year
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - December 11, 2024 (Wednesday) at 7:00pm Financial review with
Marlin Kimle, Kay Sidders, and Shandra Uden at 6:30pm.



Superintendent's Comments - November 2024

District 33 Nebraska Senate -

Dan Lonowski was elected to the Senate - District 33. He is replacing Steve Halloran.

Fall Sports & One Act -

Our fall sports seasons have come to an end. I can't be more proud of our student-athletes as they represented our school and community very well and demonstrated great pride, grit, and teamwork. The effort and determination of both the boys football team and girls volleyball team were exemplary. I also took our cross country team to a few meets and they also displayed great effort and team comradery. I am very proud of the effort of our kids and the manner in which they represented our school and community.

Federal Reimbursement Requests -

We recently submitted requests for reimbursement for Title I (Approximately \$31,000), Title IV (\$9,281), and IDEA Sped (Approximately \$147,000). The IDEA reimbursement contained about \$70,000 of carryover funds.

Shop Classroom Heaters -

The two new heaters for the shop classroom are currently being installed by Rutt's Heating. They should be working by Tuesday, November 12th.

Reskinning the Bus Barn -

Ken Lukaszewicz of KenWorks, Inc., is planning to complete the reskinning of the bus barn during our winter break in December if all the materials and supplies are available. He will keep me updated. Garrett would like for the board to consider eliminating one of the overhead garage doors in the shop and replace the other door with an insulated overhead door. At the direction of the board I will speak with Mr. Lukaszewicz about quoting what this change would cost.

Band Room and Weightroom Heat Exchangers -

The repair of the band and weightroom heat exchangers has been completed. These units are now up and running.

Furnace and Condenser for Room 214 - Kroos -

Rutt's has installed the new furnace and condensing unit for Mr. Kroos' classroom. His room should be in good shape well into the future now.

Door Replacement -

The five doors the board approved for purchase from Johnson Hardware Company have been ordered. About \$7,000 of grant funds were used to make this purchase of \$8,263. I have also worked with Carmichael Construction to install the doors and new hardware. This would require welding a metal header in place and

finishing the area above the header with drywall. We currently have a quote from Carmichael and will be seeking a second quote from Mid-Plains Construction of Grand Island.

Graphic Wrap for Coach Bus -

I am still waiting for After Hours Grafix of Aurora to submit a graphic design for our coach bus. I have sent an email to Troy Hofmann and I am waiting for him to respond back. He had indicated earlier that he should have something submitted to us by the first of November. I did receive a design back from Miller Signs in Kearney. I am currently working with the designer to make some changes to the design. I would like to have a recommendation to the board by the December meeting.

Gym Floors Refinished -

Dave Hart of Hart Floors, Inc., will be completing the sanding and painting of the Old Gym. This will be covered by ALICAP for the amount of \$17,500. I am taking quotes on sanding and painting the new gym floor. I currently have bids back from Egan Floor Company and Hart Floors, Inc. I am waiting on quotes from Mark Weissert of Weissert Hardwood Flooring, and Midwest Floor Specialist of Kearney. I will be working with the high school principal, AD, and coaches to determine the design of the gym floor graphics.

Continuous School Improvement External Visit -

I am working with Todd Wolverton of NDE to schedule our External Visit. This visit comes at the conclusion of our five year cycle. It looks as though the visit will take place on Thursday, March 13th and Friday, March 14th. As we get closer to this visit I will provide the board with more information. I just wanted to get this out in front of all of you.

Possible Purchase of a Scissor Lift -

We would like to look into the purchase of a used scissor lift. These types of lifts cost between \$5,000 and \$10,000 in used condition. We currently pay \$500 each time we rent a lift and this is normally done twice a year. Having a lift would allow us to change lights when needed and also take care of any issues that require frequent maintenance such as the fans in the old gym, work on basketball goals, score clocks, and hanging banners.

State Education Conference - November 20-22 -

Kay, Marlin, Shandra, Tonya, and Rick are all registered to attend the State Education Conference. Rooms have been reserved at the Hilton in Omaha that is connected to the CHI Conference Center.

Reminder

6:30 pm - November Financial Statement Review - November 11, 2024 - Tonya Hansen, Troy Legg, Katheryn Schneider

7:00 pm - November Board Meeting on November 11, 2024

Next Board Meeting -

December Financial Statement Review - 6:30 pm - Marlin Kimle, Kay Sidders, Shandra Uden

December Regular Board Meeting - Wednesday, December 11, 2024 - 7:00 pm

Nov. 24

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				

****Wash buses and supplies**

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

2011	BUS 11 INSPECTION / REPAIR		311.57	FLEET PRIDE
2012	BUS 12 INSPECTION		183.45	FLEET PRIDE
2021				
2000				
2011	BUS 11 TIRES		2,044.00	CPI KENESAW
Total		0.00	2,539.02	

Kenesaw Motor/CPI/NAPA/Coach Masters

VAN				
MICRO 2012				
MINOTOUR 2018	MINO TOUR TIRES CPI KENESAW		310.80	CPI KENESAW
VAN				
EXPEDITION				
Pickup				
Excursion				
Total		0.00	310.80	
		0.00	2,539.02	
		0.00	2,849.82	

FUND ACCOUNT TOTALS

NOVEMBER 2024 PAYROLL

\$ 361,648.86

NOVEMBER 2024 GF Claims

\$ 107,874.70

Total NOVEMBER 2024 Payments GF

\$ 469,523.56

HOT LUNCH	\$	27,998.94
DEPRECIATION	\$	-
ACTIVITIES - CURR MO	\$	7,411.56
ACTIVITIES - PRIOR MO	\$	25,453.00
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	60,863.50
	\$	530,387.06

MONTHLY EXPENSE SPREADSHEET 2024-2025

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. 2024		164,352.24			4,068.50	
	85,732.34	174,002.30	424,086.88	14,673.25	3,877.78	22,619.53
		338,354.54			7,946.28	
October-24		178,350.06			5,325.62	
	161,867.85	176,860.29	517,078.20	13,227.74	4,780.81	23,334.17
		355,210.35			10,106.43	
November-24		180,588.26			5,798.94	
	107,874.70	181,060.60	469,523.56	17,092.82	5,107.18	27,998.94
		361,648.86			10,906.12	
December-24			0.00			0.00
		0.00			0.00	
January-25			0.00			0.00
		0.00			0.00	
February-25			0.00			0.00
		0.00			0.00	
March-25			0.00			0.00
		0.00			0.00	
April-25			0.00			0.00
		0.00			0.00	
May-25			0.00			0.00
		0.00			0.00	
June-25			0.00			0.00
		0.00			0.00	
July-25			0.00			0.00
		0.00			0.00	
August-25			0.00			0.00
		0.00			0.00	
August-25						

355,474.89
1,055,213.75
1,410,688.64
44,993.81
28,958.83
73,952.64

1,410,688.64

73,952.64

Fund Number 01 GENERAL FUND

8 Revenue
9 Expenditure

01 GENERAL FUND

Fund Number 02 DEPRECIATION

8 Revenue
9 Expenditure
02 DEPRECIATION

Fund Number 05 ACTIVITY FUND

8 Revenue
9 Expenditure
05 ACTIVITY FUND

Fund Number 06 NUTRITION FUND

8 Revenue
9 Expenditure
06 NUTRITION FUND

Fund Number 07 BOND FUND

8 Revenue
07 BOND FUND

Fund Number 08 SPECIAL BUILDING

8 Revenue
08 SPECIAL BUILDING

Grand Total:

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 10/2024

	Budget	Month to Date	Year to Date	Budget Balance
01 GENERAL FUND	0.00	393,678.68	1,369,432.66	(1,369,432.66)
8 Revenue	0.00	517,100.06	941,177.03	(941,177.03)
9 Expenditure	0.00	(123,421.38)	428,255.63	
02 DEPRECIATION	0.00	1,274.65	2,741.29	(2,741.29)
8 Revenue	0.00	34,144.50	34,144.50	(34,144.50)
9 Expenditure	0.00	(32,869.85)	(31,403.21)	
05 ACTIVITY FUND	0.00	31,828.30	62,054.73	(62,054.73)
8 Revenue	0.00	25,453.00	56,554.93	(56,554.93)
9 Expenditure	0.00	6,375.30	5,499.80	
06 NUTRITION FUND	0.00	10,486.12	15,762.03	(15,762.03)
8 Revenue	0.00	23,334.17	45,953.70	(45,953.70)
9 Expenditure	0.00	(12,848.05)	(30,191.67)	
07 BOND FUND	0.00	27,148.62	104,331.56	(104,331.56)
8 Revenue	0.00	27,148.62	104,331.56	
08 SPECIAL BUILDING	0.00	31,851.42	120,592.00	(120,592.00)
8 Revenue	0.00	31,851.42	120,592.00	
Grand Total:	0.00	(103,763.94)	597,084.11	

Regular; Processing Month 10/2024; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DIST TAXES 3425000.00 3724780.00	0.00	284,036.39	1,100,080.95	0.00	(1,100,080.95)
01 1115	CARLINE TAX	0.00	0.00	1,009.09	0.00	(1,009.09)
01 1125	MOTOR VEHICLE TAXES	0.00	15,489.41	28,815.68	0.00	(28,815.68)
01 1510	INTEREST ON INVESTMENTS	0.00	3,265.50	6,145.40	0.00	(6,145.40)
	Subtotal: LOCAL RECIEPTS	0.00	302,791.30	1,136,051.12	0.00	(1,136,051.12)
01 2110	COUNTY FINES & LICENSES	0.00	1,420.52	2,728.26	0.00	(2,728.26)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,420.52	2,728.26	0.00	(2,728.26)
01 3110	STATE AID	0.00	59,392.00	118,784.00	0.00	(118,784.00)
01 3180	PRO RATE MOTOR VEHICLES	0.00	66.39	66.39	0.00	(66.39)
	Subtotal: STATE RECEIPTS	0.00	59,458.39	118,850.39	0.00	(118,850.39)
01 4310	REAP	0.00	29,903.00	29,903.00	0.00	(29,903.00)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	0.00	0.00	967.37	0.00	(967.37)
01 4709	Medicaid Administrative Coding MAC / MAP	0.00	105.47	105.47	0.00	(105.47)
01 4998	ESSERS III	0.00	0.00	70,763.00	0.00	(70,763.00)
	Subtotal: FEDERAL RECEIPTS	0.00	30,008.47	101,738.84	0.00	(101,738.84)
01 5690	OTHER NON-REVENUE RECEIPT	0.00	0.00	10,064.05	0.00	(10,064.05)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	10,064.05	0.00	(10,064.05)
	Fund Total:	0.00	393,678.68	1,369,432.66	0.00	(1,369,432.66)

Regular; Processing Month 10/2024; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	1,274.65	2,741.29	0.00	(2,741.29)
	Subtotal: LOCAL RECIEPTS	0.00	1,274.65	2,741.29	0.00	(2,741.29)
	Fund Total:	0.00	1,274.65	2,741.29	0.00	(2,741.29)

Regular; Processing Month 10/2024; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	6,858.00	15,524.00	0.00	(15,524.00)
05 1710 0332	FFA / AG	0.00	0.00	1,284.00	0.00	(1,284.00)
05 1710 0500	ANNUAL	0.00	0.00	70.00	0.00	(70.00)
05 1710 0510	K-CLUB	0.00	0.00	557.53	0.00	(557.53)
05 1710 0530	STUDENT COUNCIL	0.00	509.75	1,119.75	0.00	(1,119.75)
05 1710 1530	DANCE SQUAD	0.00	0.00	940.00	0.00	(940.00)
05 1710 1535	CHEERLEADER	0.00	1,236.00	4,539.00	0.00	(4,539.00)
05 1710 2026	CLASS OF 2026	0.00	409.96	794.96	0.00	(794.96)
05 1710 2027	CLASS OF 2027	0.00	772.55	792.55	0.00	(792.55)
05 1710 2028	CLASS OF 2028	0.00	540.29	1,596.16	0.00	(1,596.16)
05 1710 2029	CLASS OF 2029	0.00	0.00	360.00	0.00	(360.00)
05 1710 2030	CLASS OF 2030	0.00	0.00	922.84	0.00	(922.84)
05 1710 2530	FBLA	0.00	0.00	175.00	0.00	(175.00)
05 1710 2662	CONCESSIONS	0.00	6,432.59	9,654.20	0.00	(9,654.20)
05 1710 3030	MISCELLANEOUS	0.00	4,212.33	5,113.66	0.00	(5,113.66)
05 1710 3035	POP MACHINE	0.00	0.00	310.00	0.00	(310.00)
05 1710 3429	EHA Wellness Committee	0.00	5,360.00	5,360.00	0.00	(5,360.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	3,493.00	3,493.00	0.00	(3,493.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	3,100.00	0.00	(3,100.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	135.00	0.00	(135.00)
05 1710 7274	SCRIP CARD	0.00	2,003.83	4,601.92	0.00	(4,601.92)
05 1730 2662	CONCESSIONS ORGINIZATION FEES	0.00	0.00	1,611.16	0.00	(1,611.16)
Subtotal: LOCAL RECIEPTS		0.00	31,828.30	62,054.73	0.00	(62,054.73)
Fund Total:		0.00	31,828.30	62,054.73	0.00	(62,054.73)

Regular; Processing Month 10/2024; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	22.32	79.28	0.00	(79.28)
06 1611	STUDENT LUNCHES	0.00	9,814.80	14,675.35	0.00	(14,675.35)
06 1620	ADULT LUNCHES	0.00	649.00	1,007.40	0.00	(1,007.40)
	Subtotal: LOCAL RECIEPTS	0.00	10,486.12	15,762.03	0.00	(15,762.03)
	Fund Total:	0.00	10,486.12	15,762.03	0.00	(15,762.03)

Regular; Processing Month 10/2024; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	0.00	26,689.48	103,368.33	0.00	(103,368.33)
07 1115	CARLINE TAXES	0.00	0.00	94.82	0.00	(94.82)
07 1510	INTEREST ON INVESTMENTS	0.00	452.90	862.17	0.00	(862.17)
	Subtotal: LOCAL RECIEPTS	0.00	27,142.38	104,325.32	0.00	(104,325.32)
07 3180	PRO RATE MOTOR VEHICLE	0.00	6.24	6.24	0.00	(6.24)
	Subtotal: STATE RECEIPTS	0.00	6.24	6.24	0.00	(6.24)
	Fund Total:	0.00	27,148.62	104,331.56	0.00	(104,331.56)

Regular; Processing Month 10/2024; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	0.00	30,502.25	118,136.11	0.00	(118,136.11)
08 1115	CARLINE TAXES	0.00	0.00	108.37	0.00	(108.37)
08 1510	INTEREST ON INVESTMENTS	0.00	1,342.04	2,340.39	0.00	(2,340.39)
	Subtotal: LOCAL RECIEPTS	0.00	31,844.29	120,584.87	0.00	(120,584.87)
08 3180	PRO RATE MOTOR VEHICLE	0.00	7.13	7.13	0.00	(7.13)
	Subtotal: STATE RECEIPTS	0.00	7.13	7.13	0.00	(7.13)
	Fund Total:	0.00	31,851.42	120,592.00	0.00	(120,592.00)

Revenue Summary Report
Processing Month: 10/2024

Regular; Processing Month 10/2024; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	496,267.79	1,674,914.27	0.00	(1,674,914.27)

11/07/2024 01:45 PM

Posted - All; Processing Month 11/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
01 1100 640 002	179J-G164-LNWF	AMAZON CAPITAL SERVICES	10/21/2024	9.00
		4th HOT MESS DIARY OF A WHIMPY		9.00
01 2220 640 002	1DHT-77RN-PX6W	AMAZON CAPITAL SERVICES	10/18/2024	228.47
		LIBRARY BOOKS		228.47
01 2161 610 002	1Y47-KWYR-P7GT	AMAZON CAPITAL SERVICES	10/10/2024	69.94
		ELEM. FOR OT WEIGHTED PAD/SLANT BRDS		69.94
Total	AMAZON CAPITAL SERVICES			307.41
01 2610 626 000	113-2407911-2430629	AMERICAN EXPRESS	10/16/2024	64.28
		LAWN MOWER BEACON LIGHT		64.28
01 1100 610 001	113-9880334-5673802	AMERICAN EXPRESS	10/09/2024	175.64
01 1100 610 001		ONE ACT SUPPLIES		67.69
01 1100 610 001		ONE ACT SUPPLIES		107.95
Total	AMERICAN EXPRESS			239.92
01 1100 890 001	IN-25061	American Recycling	11/06/2024	25.00
		TV DISPOSAL		25.00
Total	American Recycling			25.00
01 2510 382 000	23819263	Bcn Telecom, Inc.	10/31/2024	76.57
		LONG DISTANCE CALLING OCT. 2024		76.57
Total	Bcn Telecom, Inc.			76.57
01 2610 621 000	7045439114 10/24/24	Black Hills Energy	10/24/2024	399.99
		NATURAL GAS SERVICE ENDING 10/24/24		399.99
Total	Black Hills Energy			399.99
01 2610 431 000	OCT. 8 24	Carey'S Pest Control, Inc.	10/08/2024	154.00
		PEST CONTROL OCT 24		154.00
Total	Carey'S Pest Control, Inc.			154.00
01 2710 626 000 1112	300558CL	Cenex Fleetcard	10/31/2024	2,992.24
01 2710 626 000 0112		MICRO BUS FUEL		202.78
01 2710 626 000 0111		BUS 12 FUEL		580.32
01 2710 626 000 1997		BUS 11 FUEL		503.78
01 2710 626 000 2004		F 150 FUEL		401.37
01 2710 626 000 2008		EXCURSION FUEL		128.54
01 2710 626 000 2024		VAN FUEL		255.96
01 2710 626 000 2000		EXPEDITION FUEL		199.27
01 2710 626 000 2000		COACH BUS FUEL		720.22
Total	Cenex Fleetcard			2,992.24
01 2610 610 000	J91940	Cooperative Producers, Inc.	10/16/2024	34.65
		PROPANE FOR GRILL		34.65
01 2610 610 000	J92408	Cooperative Producers, Inc.	11/04/2024	28.88
		FILLED 30 LB PROPANE TANK		28.88
01 2610 610 000	K26766	Cooperative Producers, Inc.	10/23/2024	310.80

Fuel

11/07/2024 01:45 PM

Posted - All; Processing Month 11/2024

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 2710 732 000 1121		<u>MINO TOUR TIRES</u>		310.80
	K26775	Cooperative Producers, Inc.	10/24/2024	2,044.00
01 2710 732 000 0111		<u>BUS 11 4 TIRES</u>		2,044.00
Total	Cooperative Producers, Inc.			2,418.33
01 2330 340 000	35017976	DANA F COLE & COMPANY LLP	10/25/2024	4,950.00
		AUDIT 2023-2024 FINANCIAL FINAL STATEMEN		4,950.00
Total	DANA F COLE & COMPANY LLP	<i>Audit</i>		4,950.00
01 2330 340 000	35017042	Dana F. Cole & Company, Llp	10/08/2024	380.00
		ADMIN FEES SEPT. 24		95.00
		RE-ENROLLMENT FEE 24-25		375.00
		ENROLLMENT PACKETS 16 X 5		80.00
		PAYMENT 10/14		(170.00)
Total	Dana F. Cole & Company, Llp			380.00
01 2151 591 001	SEPT BILLED IN NOV.	<u>Educational Service Unit #9</u>	10/31/2024	55,833.55
		DEAF EDUCATION SEPT. 24 24863		120.00
		VISION CONSULTANT SEPT. 24 24863		2,147.05
		SPEECH SA SEPT. 24 24863		18,094.00
		18 + EDUCATION SEPT. 24 24863		5,952.00
		SA SPEC. ED CONSULT SEPT. 24 24863		660.00
		SA PSYCH SEPT. 24 24863		7,700.00
		0 - 2 SPEECH THERAPY SEPT. 24 24863		1,618.50
		3 - 4 SPEECH THERAPY SEPT. 24 24863		7,947.25
		0 - 2 ECE HOMEBASE SEPT. 24 24863		2,475.00
		3 - 4 S. BEHAVIOR SEPT. 24 24863		183.75
		CL SA SPEECH THERAPY SEPT. 24		1,162.00
		CHUCK ROE COUNSELOR'S CADRE 24-268		20.00
		LMHP SEPT. 24 24-277		6,623.00
		JOHNNA B. LIBRARY MEDIA CADRE 24-257		20.00
		JACE M. TITLE 1 CADRE 24-215		25.00
		MADISON J. TAP/TRANS. TEACHER DAY 24-200		25.00
		CHRISTIAN K. TECH CORR. MTG 24-168		25.00
		BEHAVIOR DIS. REG. ED 24-272		1,036.00
Total	Educational Service Unit #9			55,833.55
01 2181 591 001	SEPT. 24 SPED SERVIC	EDUCATIONAL SERVICE UNIT 7	10/14/2024	1,243.00
		SPED SEPT. VISION SERVICES - <i>SPED</i> GRACE		1,243.00
Total	EDUCATIONAL SERVICE UNIT 7			1,243.00
01 2610 610 000	392735	EGAN SUPPLY CO.	11/01/2024	763.02
		<u>REPAIR FLOOR SCRUBBER</u>		763.02
Total	EGAN SUPPLY CO.			763.02
	202411220	Essential Screens	11/01/2024	229.43

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Account Number		Detail Description		Amount
01 2570 340 000		<u>BACKGROUND CHECKS</u>		229.43
Total	Essential Screens			229.43
	25417-1	ESU 10	10/28/2024	240.00
01 1100 330 001 1199		SARA NIELSEN		40.00
01 1100 330 001 0007		CHRISTIAN KROOS		40.00
01 1100 330 001 0001		JAMIE LAY		40.00
01 2410 330 001 0001		BRENT BRECKNER		40.00
01 2120 330 001		CHUCK ROE		40.00
01 2320 330 000		RICK MASTERS		40.00
Total	ESU 10			240.00
	Sept. 30 2024 1130	Fill-N-Chill	09/30/2024	491.89
01 2610 626 000		MOWER FUEL		65.66
01 2710 626 000 1121		MINO FUEL		426.23
Total	Fill-N-Chill			491.89
	HAS0110380	Fleet Pride	10/28/2024	183.45
01 2710 732 000 0112		<u>BUS INSPECTION REPAIR BUS 12</u>		183.45
	HAS0110381	Fleet Pride	10/28/2024	311.57
01 2710 732 000 0111		<u>BUS INSPECTION REPAIR BUS 11</u>		311.57
Total	Fleet Pride			495.02
	68779	Grace'S Locksmith Service	11/04/2024	12.00
01 2610 431 000		4 KEYS MADE		12.00
Total	Grace'S Locksmith Service			12.00
	136446	Industrial Health Services	10/31/2024	47.90
01 2710 340 000		DOT DRUG TESTING JEFF E.		47.90
Total	Industrial Health Services			47.90
	366587267 Credit	J W Pepper	09/17/2024	(26.50)
01 1100 610 001		CREDIT OVERPAID		(26.50)
	366879018	J W Pepper	10/23/2024	106.49
01 1100 640 002 1199		CHRISTMAS MUSIC		132.99
01 1100 640 002 1199		LESS CREDIT		(26.50)
Total	J W Pepper			79.99
	1013109-IN	JOHNSON HARDWARE COMPANY	10/31/2024	8,263.00
01 3552 450 000		5 DOORS/LOCKSET/HINGE/KICKPLATE <u>SAFETY G</u>		8,263.00
Total	JOHNSON HARDWARE COMPANY			8,263.00
	34868701	Jostens Inc	10/03/2024	222.75
01 2120 890 001		DIPLOMA HONORS PACK		222.75
Total	Jostens Inc			222.75
	2877 OCT. 2024	Kenesaw Market	10/31/2024	307.53
01 1100 610 001 1480		FOODS CLUB SUPPLIES 2877		307.53
Total	Kenesaw Market			307.53
	090461646 10- 2024	KINETIC BY WINDSTREAM	10/31/2024	218.92

Training

Safety Grant

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 382 000		LOCAL CALLING		218.92
Total	KINETIC BY WINDSTREAM			218.92
	DON W. MEMBER. 24-25	Kps Reimbursement	10/23/2024	694.00
01 2410 810 002		DON WEBBEN MEMBERSHIP 24-25		694.00
Total	Kps Reimbursement			694.00
	NS45772642	MAKE MUSIC INC.	10/16/2024	149.00
01 1100 610 001 1199		DORICO PRO CROSSGRADE		149.00
Total	MAKE MUSIC INC.			149.00
	MILEAGE TO GAMES OCT	Masters, Rick	10/09/2024	144.72
01 2320 580 000		MILEAGE TO BERTRAND 118 MILES		79.06
01 2320 580 000		MILEAGE TO FRANKLIN 98 MILES		65.66
Total	Masters, Rick			144.72
	0052417549	Matheson Tri-Gas Inc.	10/31/2024	75.94
01 1100 440 001 1430		TANK RENTAL - SHOP		75.94
Total	Matheson Tri-Gas Inc.			75.94
	76425	Menards - Hastings	10/09/2025	1,127.88
01 1100 610 001 1430		SHOP WOOD SUPPLIES		1,127.88
	76539	Menards - Hastings	10/11/2024	134.12
01 2620 431 000		CLEANING SUPPLIES		134.12
	77286	Menards - Hastings	10/30/2024	80.97
01 2620 431 000		NUTS/BOLTS/LOCKNUT/CORNER BRACES		80.97
	77503	Menards - Hastings	11/04/2024	63.64
01 2620 431 000		PROPANE TANK 30 LBS		63.64
Total	Menards - Hastings			1,406.61
	51790	Ne Asso Of School Boards	09/24/2024	1,955.00
01 2310 810 000		STATE CONF. BOARD MEMBERS / SUPERINTENDE		1,564.00
01 2320 810 000		STATE CONF. BOARD MEMBERS / SUPERINTENDE		391.00
Total	Ne Asso Of School Boards			1,955.00
	57-13511	Ne Safety Center @ Unk	10/03/2024	780.00
01 2710 340 000		BUS ENDORSEMENT <u>ALAN</u>		270.00
01 2710 340 000		BUS ENDORSEMENT <u>CHRISTIAN</u>		255.00
01 2710 340 000		BUS ENDORSEMENT <u>GARRETT</u>		255.00
Total	Ne Safety Center @ Unk			780.00
	2128	OMAHA MUSIC THERAPY LLC	10/30/2024	795.50
01 1200 340 001		SPED MUSIC WITH GRACE SPED		795.50
Total	OMAHA MUSIC THERAPY LLC			795.50
	279	Perry, Guthery, Haase, & Gessford, Pc Llo	10/25/2024	1,439.75
01 2330 317 000		LEGAL SERVICES - VILLAGE AUDITORIUM Perry Law		1,439.75
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			1,439.75

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	41043351	Quill.Com	10/11/2024	136.10
01 2510 890 000		COPY PAPER / BINDER CLIPS		136.10
	41339575	Quill.Com	10/31/2024	90.23
01 2510 610 000		POST IT NOTES FOR OFFICES		90.23
Total Quill.Com				<u>226.33</u>
	69665	RUNNING MON LLC	10/31/2024	554.75
01 2410 890 001		STAFF T-SHIRTS		277.37
01 2410 890 002		STAFF T-SHIRTS		277.38
Total RUNNING MON LLC				<u>554.75</u>
	18160	RUSS'S MARKET STORE #7	10/14/2024	41.69
01 1100 610 001 1480		FOODS CLUB CLASS 18160		41.69
	18173	RUSS'S MARKET STORE #7	10/14/2024	49.56
01 1100 610 001 1480		FOODS CLASS SUPPLIES		49.56
	18178	RUSS'S MARKET STORE #7	10/17/2024	96.03
01 1100 610 001 1480		FOODS CLUB CLASS 18178		96.03
	18182	RUSS'S MARKET STORE #7	10/18/2024	26.93
01 1100 610 001 1480		FOODS CLUB SUPPLIES 18182		26.93
	18186	RUSS'S MARKET STORE #7	10/21/2024	82.04
01 1100 610 001 1480		FOODS CLUB CLASS 18186		82.04
	18214	RUSS'S MARKET STORE #7	10/24/2024	24.83
01 1100 610 001 1480		FOODS CLUB SUPPLIES 18214		24.83
	18401	RUSS'S MARKET STORE #7	10/30/2024	14.16
01 1100 610 001 1480		FOODS CLASS SUPPLIES		14.16
	CREDIT FEB - JULY 23	RUSS'S MARKET STORE #7	10/31/2024	(277.66)
01 1100 110 001 1199		CREDIT FROM 2023 SCHOOL YEAR		(277.66)
Total RUSS'S MARKET STORE #7				<u>57.58</u>
	6988	Rutt'S Heating & Air Cond.	10/17/2024	420.00
01 2610 431 000		BOILER REPAIR CLEANED BURNER/PURGED LINE		420.00
	7003	Rutt'S Heating & Air Cond.	10/24/2024	6,011.00
01 2610 431 000		QUOTE 10436 HEAT EXCH/HEX		6,011.00
Total Rutt'S Heating & Air Cond.				<u>6,431.00</u>
	COACH BUS REIMB. ITE	Schirmer, Brent	10/24/2024	150.32
01 2710 732 000 2000		COACH BUS REPAIRS REIMB.FOR ITEMS PURCH.		150.32
Total Schirmer, Brent				<u>150.32</u>
	11312001 OCT. 2024	Southern Power District	10/31/2024	4,051.53
01 2610 621 000		ELECTRICAL SERVICE BLDG		4,004.58
01 2610 621 000		ELECTRICAL SERVICE SIGN		46.95
Total Southern Power District				<u>4,051.53</u>
	0894	TECHNIK ELECTRIC LLC	08/27/2024	5,624.01
01 2610 431 000		ELECTRICAL FOODS RM/LABOR		5,624.01
Total TECHNIK ELECTRIC LLC				<u>5,624.01</u>
	SI1031684	Textbook Warehouse	10/24/2024	240.13
01 3551 890 001		CTE EACHING WITH LOVE AND LOGIC		240.13

Molly's RM for Stores

CTE

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total		Textbook Warehouse		240.13
	136428	TILLEY SPRINKLERS & LANDSCAPING	10/31/2024	520.00
01 2610 420 000		WINTERIZE SPRINKLER SYSTEMS		520.00
Total		TILLEY SPRINKLERS & LANDSCAPING		520.00
	321420	Time Management Systems	11/01/2024	172.70
01 2510 643 000		MONTHLY TIME CONNEXION SOFTWARE <i>TMS</i>		172.70
Total		Time Management Systems		172.70
	042075	TOWER STORAGE	11/05/2024	45.00
01 2610 441 000		STORAGE UNIT RENT		45.00
Total		TOWER STORAGE		45.00
	****009690	Us Bank	10/03/2024	(13.22)
01 1100 610 001 1430		SHOP WELDING SUPPLE TAX REIMBURSES		(13.22)
	****010175	Us Bank	10/01/2024	149.79
01 1100 650 001		MCAFFEE RENEWAL		149.79
	****010307	Us Bank	10/02/2024	202.17
01 1100 610 001 1430		SHOP WELDING SUPPLIES		202.17
	****014399	Us Bank	10/11/2024	12.60
01 2610 490 000		LANDFILL FEES		12.60
	****014407	Us Bank	10/14/2024	16.20
01 2610 490 000		LANDFILL FEES		16.20
	****014456	Us Bank	10/14/2024	14.40
01 2610 490 000		LANDFILL FEES		14.40
	****014548	Us Bank	10/14/2024	25.00
01 2610 490 000		LANDFILL FEES		25.00
	****108807	Us Bank	10/01/2024	120.25
01 2710 626 000 0121		BUS 21 FUEL		120.25
	****241542	Us Bank	10/03/2024	160.49
01 1100 650 001		MCAFFEE RENEWAL		160.49
	****312096	Us Bank	10/21/2024	100.00
01 2410 610 002		ELEM. REWARDS		100.00
	****870753	Us Bank	09/26/2024	50.00
01 1100 650 001		BENTON PHYSICS		50.00
	****924976	Us Bank	09/27/2024	40.25
01 2320 580 000		ADMIN MEALS		40.25
Total		Us Bank		877.93
	1316001 OCT. 2024	Village Of Kenesaw	10/31/2024	1,033.60
01 2610 490 000		GARBAGE		240.00
01 2610 490 000		GARBAGE		97.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		33.37
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		9.53
01 2610 621 000		SEWER		20.00
01 2610 410 000		WATER		19.00
01 2610 410 000		WATER		56.00
01 2610 410 000		WATER		64.25

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Account Number		Detail Description		Amount
01 2610 410 000		WATER		49.28
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		105.28
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		76.64
01 2610 410 000		WATER		64.25
Total Village Of Kenesaw				1,033.60
	MILEAGE WILCOX FB	WEBBEN, DONALD	10/11/2024	34.84
01 2410 580 002		MILEAGE TO WILCOX - FB GAME ADMIN.		34.84
Total WEBBEN, DONALD				34.84
	INV86203	Wilson Language Training	10/18/2024	23.00
01 1200 610 002		CLASSRM POSTER SET SPED		23.00
Total Wilson Language Training				23.00
Fund Number 01			107,874.70	
Checking Account ID 1			107,874.70	GF
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
1V1H-4JH6-NKDT	AMAZON CAPITAL SERVICES		10/22/2024	30.77
05 2900 610 000 1535	CHEER LEADERS VINYL FOR DECALS			30.77
Total AMAZON CAPITAL SERVICES				30.77
	REIMB. STUCO OCT. 24	Benton, Kristen	10/11/2024	311.23
05 2900 610 000 0530		SUPPLIES FOR MAKE A WISH FUND. STUCO		311.23
Total Benton, Kristen				311.23
	11/2 HALF LIVESTREAM	BOONE CENTRAL HIGH SCHOOL	11/01/2024	50.00
05 2900 610 000 0100		11/2 HALF OF LIVESTREAM		50.00
Total BOONE CENTRAL HIGH SCHOOL				50.00
	11/1 HALF LIVESTREAM	BRUNING DAVENPORT SHICKLY HS	11/01/2024	50.00
05 2900 610 000 0100		11/1 HALF LIVESTREAM		50.00
Total BRUNING DAVENPORT SHICKLY HS				50.00
	927274789	BSN SPORTS	10/10/2024	471.87
05 2900 610 000 3030		BRENT B. X 2		134.82
05 2900 610 000 3030		RED X 1		67.41
05 2900 610 000 3030		JACK X 1		67.41
05 2900 610 000 3030		CRAIG X 1		67.41
05 2900 610 000 3030		KROOS X 1		67.41
05 2900 610 000 3030		ROE X 1		67.41
927316044	BSN SPORTS		10/14/2024	1,210.90
05 2900 610 000 0100		BASKETBALL SUPPLIES 24-25 SY		1,210.90
Total BSN SPORTS				1,682.77

Coaches
Jackets

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Account Number		Detail Description		Amount
	CONCESSIONS OCT. 24	Cash-Wa Distributing Co.	10/31/2024	550.09
05 2900 610 000 2662		CONC. ITEMS OCT 24 14382952		116.15
05 2900 610 000 2662		CONC. ITEMS OCT 24 14374230		218.44
05 2900 610 000 2662		CONC. ITEMS OCT 24 14374230		215.50
Total Cash-Wa Distributing Co.				550.09
	11604593	Chesterman Company	10/11/2024	179.40
05 2900 610 000 2662		OUTSIDE CONCESSIONS		179.40
	11604598	Chesterman Company	10/11/2024	195.47
05 2900 610 000 2662		INSIDE CONCESSIONS		195.47
	11604601	Chesterman Company	10/11/2024	131.64
05 2900 610 000 2662		TEACHERS LOUNGE		131.64
	11617240	Chesterman Company	10/28/2024	447.22
05 2900 610 000 2662		INSIDE CONCESSIONS		447.22
	11617250	Chesterman Company	10/28/2024	32.91
05 2900 610 000 2662		TEACHERS LOUNGE		32.91
Total Chesterman Company				986.64
	G24297	Computer Hardware - Kearney	10/24/2024	99.00
05 2900 610 000 4724		LENOVO REPAIR		99.00
Total Computer Hardware - Kearney				99.00
	Sept. 30 2024 1130	Fill-N-Chill	09/30/2024	409.82
05 2900 610 000 2662		Pizza's		409.82
Total Fill-N-Chill				409.82
	OCT. 2024 MILK	Hiland Dairy Foods Co. Llc	10/31/2024	130.86
05 2900 610 000 0100		ATHLETICS MILK 1119782		21.81
05 2900 610 000 0100		ATHLETICS MILK 1119952		21.81
05 2900 610 000 0100		ATHLETICS MILK 1110054		21.81
05 2900 610 000 0100		ATHLETICS MILK 1110221		21.81
05 2900 610 000 0100		ATHLETICS MILK 1110290		21.81
05 2900 610 000 0100		ATHLETICS MILK 1110454		21.81
Total Hiland Dairy Foods Co. Llc				130.86
	0100 OCT. 2024	Kenesaw Market	10/31/2024	75.52
05 2900 610 000 0100		HOSP. ROOM SUPPLIES		75.52
	0332 OCT. 2024	Kenesaw Market	10/31/2024	30.63
05 2900 610 000 0332		FFA SUPPLIES 0332		30.63
	0530 OCT. 2024	Kenesaw Market	10/31/2024	4.10
05 2900 610 000 0530		BROWN SUGAR 0530		4.10
	2662 OCT. 2024	Kenesaw Market	10/31/2024	711.51
05 2900 610 000 2662		CONCESSIONS SUPPLIES 2662		711.51
Total Kenesaw Market				821.76
	10/31 EHA ELEVATE	Krontz, Debby	11/01/2024	233.00
05 2900 610 000 3429		2024 EHA ELEVATE WELLNESS		233.00
Total Krontz, Debby				233.00
	P2C-1140	NE FFA,	10/31/2024	40.00
05 2900 610 000 0332		PATHWAYS 2 CAREERS/AG ED SYMP		40.00
Total NE FFA,				40.00

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Account Number		Detail Description		
	1109	NEBRASKA EDUCATIORS RISING	11/05/2024	100.00
05 2900 610 000 3374		REGISTRATION UNK EDUCATION SYMPOSIUM		100.00
Total NEBRASKA EDUCATIORS RISING				100.00
	051604	Powell, Mary	10/15/2024	88.00
05 2900 610 000 0332		FFA T SHIRTS		88.00
	051605 090100	Powell, Mary	10/15/2024	466.00
05 2900 610 000 1535		051605 CHEER CAMP T SHIRTS		274.00
05 2900 610 000 1535		090100 CHEER JACKETS		192.00
Total Powell, Mary				554.00
	952163927	RIDDELL ALL AMERICAN SPORTS CORP	08/19/2024	201.63
05 2900 610 000 0100		SPEEDFLEX MOX BOX		201.63
Total RIDDELL ALL AMERICAN SPORTS CORP				201.63
	PANTRY ITEMS REIMB.	Roe, Chuck	10/16/2024	76.59
05 2900 610 000 3040		PANTRY PERSONAL ITEMS FOR STUDENTS		76.59
Total Roe, Chuck				76.59
	106750	rSchoolToday	10/10/2024	300.00
05 2900 610 000 0100		ACTIVITY SCHEDULER JAN 25 TO JAN 26		300.00
Total rSchoolToday				300.00
	****306494	Us Bank	10/25/2024	166.40
05 2900 610 000 0100		COACHES CLINIC REGISTRATION		166.40
	****406213	Us Bank	10/15/2024	357.00
05 2900 610 000 0100		COACHES CLINIC HOTEL		357.00
	****742745	Us Bank	10/11/2024	260.00
05 2900 610 000 0100		COACH'S / STUDENTS REGISTRATION		260.00
Total Us Bank				783.40
Fund Number 05				7,411.56
Checking Account ID 5				7,411.56
Checking Account ID 6			Fund Number 06	NUTRITION FUND
	113-0650923-8680246	AMERICAN EXPRESS	10/10/2024	108.18
06 3100 610 000		KITCHEN SPATCHULAS		108.18
	113-2404670-6893861	AMERICAN EXPRESS	10/17/2024	129.99
06 3100 570 000		OFFICE CHAIR - KITCHEN		129.99
Total AMERICAN EXPRESS				238.17
	14365340	Cash-Wa Distributing Co.	10/01/2024	2,945.33
06 3100 630 000		FOOD 14365340		2,599.34
06 3100 610 000		SUPPLY 14365340		345.99
	14371479	Cash-Wa Distributing Co.	10/08/2024	440.78
06 3100 630 000		FOOD 14371479		440.78

Activity

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Account Number		Detail Description		Amount
	14373598	Cash-Wa Distributing Co.	10/08/2024	2,289.22
06 3100 630 000		FOOD 14373598		2,055.61
06 3100 610 000		SUPPLY 14373598		233.61
	14382473	Cash-Wa Distributing Co.	10/15/2024	2,851.06
06 3100 630 000		FOOD 14382473		2,668.46
06 3100 610 000		SUPPLY 14382473		182.60
	14389971	Cash-Wa Distributing Co.	10/22/2024	1,553.04
06 3100 630 000		FOOD 14389971		1,553.04
	14398104	Cash-Wa Distributing Co.	10/29/2024	2,234.81
06 3100 630 000		FOOD 14398104		1,923.10
06 3100 610 000		SUPPLY 14398104		311.71
	14399968	Cash-Wa Distributing Co.	10/31/2024	526.15
06 3100 630 000		FOOD 14399968		526.15
	S14380586	Cash-Wa Distributing Co.	10/15/2024	38.25
06 3100 630 000		FOOD S14380586		38.25
Total Cash-Wa Distributing Co.				<u>12,878.64</u>

Cash-Wa

	OCT. 2024 MILK	Hiland Dairy Foods Co. Llc	10/31/2024	1,323.55
06 3100 630 000		MILK - K 1119782		90.67
06 3100 630 000		MILK - K 1119881		201.77
06 3100 630 000		MILK - K 1119952		157.64
06 3100 630 000		MILK - K 1110054		157.60
06 3100 630 000		MILK - K 1110119		152.58
06 3100 630 000		MILK - K 1110221		180.01
06 3100 630 000		MILK - K 1110290		157.10
06 3100 630 000		MILK - K 1110454		226.18
Total Hiland Dairy Foods Co. Llc				<u>1,323.55</u>

MILK

	3215 OCT. 2024	Kenesaw Market	10/31/2024	2,652.46
06 3100 630 000		<u>KITCHEN TOTAL ALL FOOD 3215</u>		<u>2,652.46</u>
Total Kenesaw Market				<u>2,652.46</u>

Fund Number 06 17,092.82

Checking Account ID 6 17,092.82

Grand Total: 132,379.08

Hot Lunch

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 1							
ADD							
ACCUM Accumulate Wages			1,103.24				
BUS Bus Driver			5,344.50				
BUS18 BUS 18 + SPED			760.14				
BUS2 BUS Noon Route PRE K			333.72				
EDP1 Extra Duty			312.50				
EDPBKCLK Extra Duty Books / Clock			855.00				
HRY1 Hourly			49,042.57				
HRY2 Hourly			243.00				0.0
HRYAC HOURLY ADAMS CENTRAL SCHOOL			200.00				
HRYHAS HOURLY HASTINGS SCHOOLS			325.00				0.0
MILEAGE Mileage			80.40				
OVT1 Overtime			740.24				
PERSONAL Personal			605.73				
SICK Sick			800.20				
SUB Substitute			5,675.00				
SUBTAX Substitute taxed			637.50				
TICKETS Taking Tickets at Gate			275.00				
VACATION Vacation			380.32				0.00006+
			<u>67,714.06</u>				
CONTRACT							
7THSPON 7TH GR SPONSOR			52.27				
8THSPON 8TH GRADE SPONSOR			52.27				
AD ATHLETIC DIRECTOR			490.00				
C01 Salary			167,861.25				
C02 Salary			1,400.58				
COACHING Coaching			1,623.50				
CONCESSPON CONCESSIONS SPONSOR			71.87				
CROSSCO CROSS COUNTRY COACH			539.00				
EDRISING EDUCATORS RISING			52.27				
ELEMSAT ELEMENTARY SAT CHAIR PERSON			25.00				
EXTENDCONT EXTENDED CONTRACT			488.22				
FBLASPON FBLA SPONSOR			179.67				
FFASPON FFA SPONSOR			261.33				
FRESHSPON FRESHMAN SPONSOR			52.27				
HEADBOYBB HEAD BOYS BASKETBALL COACH			490.00				
HEADBOYTRA HEAD BOYS TRACK COACH			539.00				
HEADFB HEAD FOOTBALL COACH			457.33				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH			490.00				
HEADVOLL HEAD VOLLEYBALL COACH			2,744.00				
HSASSBTRA HS ASSISTANT BOYS TRACK			588.00				
HSASSGTRA HS ASSISTANT GIRLS TRACK			277.67				
HSASSTBBB HS ASSISTANT BOYS BB			326.67				
HSASSTFB HS ASSISTANT FB COACH			865.66				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH			310.33				
HSASSTVB HS ASSISTANT VOLLEYBALL			718.67				
HSSAT HS SAT CHAIR PERSON			25.00				
HSWREST HS WRESTLING COACH			392.00				
JHASSTFB JH ASSISTANT FB			114.33				

Gross Wages

A 67,714.060 +
 *pg 2 184,378.190 +
 Total 252,092.2506 +

A

	<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>
COACH							
JHASSTGTRA JH ASSISTANT GIRLS TRACK			114.33				
JHBOYSBB JH BOYS BB			114.33				
JHBOYSTRAC JH BOYS TRACK			114.33				
JHFB JH FOOTBALL COACH			114.33				
JHGIRLBB JH GIRLS BB			114.33				
JHTRACK JH TRACK COACH			81.67				
JHVB JH VOLLEYBALL			212.33				
JHWREST JH WRESTLING COACH			114.33				
JOURNYRB JOURNALISM / YEARBOOK			65.33				
JUNIORSPON JUNIOR SPONSOR			150.27				
MUSICIV MUSIC I & V			277.67				
NHS NATIONAL HONOR SOCIETY SPONSOR			52.27				0.00006 +
ONEACT ONE ACT COACH			310.33				
QUIZBOWL QUIZ BOWL SPONSOR			78.40				
SENIORSPON SENIOR SPONSOR			62.06				
SKILLSUSA SKILL USA SPONSOR			179.67				
SOCIALMEDI SOCIAL MEDIA/WEB PAGE			78.40				
SOPHSPON SOPHOMORE SPONSOR			52.27				
SPEDCOORD SPED COORDINATOR			33.33				
SPEECH SPEECH SPONSOR			294.00				
STRIVTV STRIV TV SPONSOR			114.33				
STUCOSPON STUDENT COUNCIL SPONSOR			78.40				
XTRADUTY1 Extra Duty			83.32				
			<u>184,378.19</u>	*			
DEDUCTION							
AFLAC AFLAC Insurance	28,539.61	297.66			297.66	AFLAC	AFLAC of Columbus
AFLACTAXED AFLAC TAXED		154.18			154.18	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		346.81	26.48	(21.86)	351.43	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,455.33	150.00			150.00	KENECAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	176,985.61	1,123.01	1,402.76		2,525.77	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCERT Health CERT	157,250.97		58,715.05		58,715.05	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS			7,093.68		7,093.68	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	44,994.83	1,160.00			1,160.00	KENECAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	11,086.38	250.00	300.00		550.00	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	12,335.93	700.00			700.00	EMPOWER	GREAT WEST LIFE & ANNUITY
		<u>4,781.66</u>	<u>67,537.97</u>	<u>(21.86)</u>	<u>72,297.77</u>	D	
RET DEDUCTION							
NPERS RETIREMENT	233,285.96	22,815.36	17,153.08		39,968.44	RET	NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	233,285.96		5,890.45		5,890.45	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		<u>22,815.36</u>	<u>23,043.53</u>	<u>0.00</u>	<u>45,858.89</u>	E	
TAX							
FIT FIT	225,269.01	17,094.84			17,094.84	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	229,140.94						
MEDICARE MEDICARE	248,325.52	3,600.78	3,600.78		7,201.56	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	225,269.01	7,815.16			7,815.16	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	248,325.52	15,396.19	15,396.19		30,792.38	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	225,269.01						
WCNE WORK COMP NE	251,981.30						
		<u>43,906.97</u>	<u>18,996.97</u>	<u>0.00</u>	<u>62,903.94</u>	F	C

Total Deductions

A 72,297.770 +
 B 45,858.890 +
 C 62,903.940 +
 Total 181,060.600 +

D 4,781.660 +
 E 22,815.360 +
 F 43,906.970 +
 Total G 71,503.990 +

G 71,503.990 -
 Pgt Total 252,092.250 +
 Net * Pay 180,588.2600 +
 pg. 3

Payroll Register - Totals

BOARD

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 11/2024

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
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Net Pay: 180,588.26
Cash Total: 361,648.86



Non - FIT Taxable Deductions	26,742.84
Non - SIT Taxable Deductions	26,742.84
Non - SOC SEC Taxable Deductions	3,327.48
Non - MEDICARE Taxable Deductions	3,327.48
Direct Deposits	177,232.51
Automatic Payments	108,762.83
Adds + Contracts + Deduction Adds	252,092.25

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: 6								
ADD								
DISTRICT District			48.00					
HR1HL HOURLY HOT LUNCH			7,427.83					
SICK Sick			392.00					
			<u>7,867.83</u>					
DEDUCTION								
DENTAL Pre-Tax Dental	5,946.01		60.26		60.26	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTHCLAS HEALTH CLASS			1,608.60		1,608.60	BCBS	Bluecrossblue Shield Of Nebraska	
			<u>1,668.86</u>		<u>1,668.86</u>			
RET DEDUCTION								
NPERS2HL HL INC. RET.	7,770.33		196.20		196.20	KENERETHL	Kenesaw Public School Retirement HOT LUNCH	D
NPERSHL HL RETIREMENT	7,770.33	759.94	571.34		1,331.28	KENERETHL	Kenesaw Public School Retirement HOT LUNCH	D
		<u>759.94</u>	<u>767.54</u>		<u>1,527.48</u>			
TAX								
FIT FIT	7,107.89	498.22			498.22	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	7,107.89							
MEDICARE MEDICARE	7,867.83	114.08	114.08		228.16	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	7,107.89	208.84			208.84	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	7,867.83	487.81	487.81		975.62	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	7,107.89							
WCNE WORK COMP NE	7,867.83							
		<u>1,308.95</u>	<u>601.89</u>	<u>0.00</u>	<u>1,910.84</u>			

Net Pay: 5,798.94
Cash Total: 10,906.12

Non - FIT Taxable Deductions	759.94
Non - SIT Taxable Deductions	759.94
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	7,326.42
Automatic Payments	1,910.84
Adds + Contracts + Deduction Adds	7,867.83

D
E
F
(H) Net pay

0.0000+
0.0000+
0.0000+
7,867.830 +
759.940 -
1,308.950 -
5,798.9400+
0.0000+

0.0000+
Total Deductions
A 1,668.860 +
B 1,527.480 +
C 1,910.840 +
Total 5,107.1800+
0.0000+
- .030 +

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Expenditure Report by Function/Object - Summary

Regular, Processing Month 11/2024

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6200	0.00	3,072.45	8,197.35	0.00	(8,197.35)	0.00	0.00	(8,197.35)
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
6310	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
6404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	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
6412	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
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
6690	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00	(1,500.00)
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	0.00	0.00	2,953.06	0.00	(2,953.06)	0.00	0.00	(2,953.06)
6992	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	0.00	469,545.42	1,410,722.45	0.00	(1,410,722.45)	4,478.45	0.00	(1,415,200.90)

GENERAL FUND

Expenditure Report by Function/Object - Summary

Regular, Processing Month 11/2024

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	34,144.50	0.00	(34,144.50)	0.00	0.00	(34,144.50)
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEPRECIATION	0.00	0.00	34,144.50	0.00	(34,144.50)	0.00	0.00	(34,144.50)

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Function Number

User ID: DJK

Expenditure Report by Function/Object - Summary

Regular; Processing Month 11/2024

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 ACTIVITY FUND								
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	7,411.56	63,966.49	0.00	(63,966.49)	0.00	0.00	(63,966.49)
9000 NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 ACTIVITY FUND	0.00	7,411.56	63,966.49	0.00	(63,966.49)	0.00	0.00	(63,966.49)

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User ID: DJK

Expenditure Report by Function/Object - Summary

Regular, Processing Month 11/2024

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	0.00	27,998.94	68,302.33	0.00	(68,302.33)	724.70	0.00	(69,027.03)
3100	0.00	0.00	5,650.31	0.00	(5,650.31)	0.00	0.00	(5,650.31)
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	0.00	27,998.94	73,952.64	0.00	(73,952.64)	724.70	0.00	(74,677.34)

NUTRITION FUND

FOOD SERVICES OPERATIONS

FEDERAL NUTRITION PROGRAMS

CARES ACT/ESSERS I FUNDS

NON-PROGRAM

NUTRITION FUND

Expenditure Report by Function/Object - Summary

Regular, Processing Month 11/2024

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
5000	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
9000	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
 DEBT SERVICES
 TRANSFERS (OUTGOING)
 NON-PROGRAM
 INTERFUND LOAN FROM SPEC. BLDG
 SPECIAL BUILDING

Expenditure Report by Function/Object - Summary

Activity Fund Balance Report - Detail - Include Encumbrances
11/2024 - 11/2024
Regular, Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Kenesaw Public Schools
11/07/2024 1:59 PM

Fund: 05 ACTIVITY FUND		Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 0500			ANNUAL	*Ending Balance:	158.63	0.00	0.00	0.00	0.00	5,021.17
				*Previous Balance						(3,069.99)
05 704 0510			K-CLUB	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(3,069.99)
				*Previous Balance						6,410.81
05 704 0520			NATIONAL HONOR SOCIETY	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,410.81
				*Previous Balance						3,607.38
05 704 0530			STUDENT COUNCIL	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,607.38
				*Previous Balance						4,908.41
05 704 0530			STUDENT COUNCIL							
05 2900 610 000 0530			STUDENT COUNCIL		4.10	0.00	0.00	0.00	0.00	
11/1/2024	CD	0530 OCT. 2024	13988							
11/1/2024	CD	REIMB. STUCO 5 OCT. 24	13981		311.23	0.00	0.00	0.00	0.00	
05 704 0530			STUDENT COUNCIL	*Current Activity						(315.33)
				*Ending Balance:	315.33	0.00	0.00	0.00	0.00	4,593.08
				*Previous Balance						131.40
05 704 1500			BAND	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	131.40
				*Previous Balance						251.96
05 704 1510			DRAMATICS	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	251.96
				*Previous Balance						5,908.94
05 704 1520			LIBRARY	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,908.94
				*Previous Balance						1,968.66
05 704 1530			DANCE SQUAD	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,968.66
				*Previous Balance						2,652.88
05 704 1535			CHEERLEADER							
05 704 1535			CHEERLEADER							
05 2900 610 000 1535			Cheerleader							
11/1/2024	CD	051605 090100	13991		274.00	0.00	0.00	0.00	0.00	
11/1/2024	CD	051605 090100	13991		192.00	0.00	0.00	0.00	0.00	
11/1/2024	CD	1V1H-4JH6-NKDT	13980		30.77	0.00	0.00	0.00	0.00	
05 704 1535			CHEERLEADER	*Current Activity						(496.77)
				*Ending Balance:	496.77	0.00	0.00	0.00	0.00	2,156.11
				*Previous Balance						57.25
05 704 2023			CLASS OF 2023	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	57.25
				*Previous Balance						192.40
05 704 2024			CLASS OF 2024	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	192.40
				*Previous Balance						

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,636.73
*Previous Balance						8,425.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,425.00
*Previous Balance						6,538.02
Computer Hardware - Kearney	99.00	0.00	0.00	0.00		
*Current Activity						(99.00)
*Ending Balance:	99.00	0.00	0.00	0.00	0.00	6,439.02
*Previous Balance						19,081.20
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	19,081.20
*Previous Balance						4,458.83
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,458.83
*Previous Balance						446.03
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	446.03
*Previous Balance						900.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	900.00
*Previous Balance						1,375.30
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,375.30
*Previous Balance						1,129.85
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,129.85
Fund Total: 05	7,411.56	0.00	0.00	0.00	0.00	204,910.21

05 704 4722

GRADUATED CLASSES

05 704 4724

CHROME BOOK ACCOUNT

05 704 4724

CHROME BOOK ACCOUNT

05 2900 610 000 4724

CHROME BOOK ACCOUNT

11/11/2024 CD G24297

13985 LENOVO REPAIR

05 704 4724

CHROME BOOK ACCOUNT

05 704 7274

SCRIP CARD

05 704 7545

SKILLS USA

05 704 7733

SPEECH FUND RAISER

05 704 7737

PRESCHOOL PARTNERSHIP

05 704 7867

SCHOOL STORE PRE K - 6

05 765

FUND BALANCE

Oct. 2024

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	4,501.56	0.00	0.00	0.00	4,501.56
05 704 0100	ATHLETICS	61,340.05	7,301.08	6,858.00	0.00	60,896.97
05 704 0283	CTE FUND BALANCE	5,645.00	0.00	0.00	0.00	5,645.00
05 704 0332	FFA / AG	7,357.49	2,177.69	0.00	0.00	5,179.80
05 704 0500	ANNUAL	(3,035.57)	34.42	0.00	0.00	(3,069.99)
05 704 0510	K-CLUB	6,410.81	0.00	0.00	0.00	6,410.81
05 704 0520	NATIONAL HONOR SOCIETY	3,607.38	0.00	0.00	0.00	3,607.38
05 704 0530	STUDENT COUNCIL	4,963.07	564.41	509.75	0.00	4,908.41
05 704 1500	BAND	131.40	0.00	0.00	0.00	131.40
05 704 1510	DRAMATICS	251.96	0.00	0.00	0.00	251.96
05 704 1520	LIBRARY	5,908.94	0.00	0.00	0.00	5,908.94
05 704 1530	DANCE SQUAD	1,968.66	0.00	0.00	0.00	1,968.66
05 704 1535	CHEERLEADER	1,780.23	363.35	1,236.00	0.00	2,652.88
05 704 2023	CLASS OF 2023	57.25	0.00	0.00	0.00	57.25
05 704 2024	CLASS OF 2024	192.40	0.00	0.00	0.00	192.40
05 704 2025	CLASS OF 2025	1,606.64	0.00	0.00	0.00	1,606.64
05 704 2026	CLASS OF 2026	5,488.34	0.00	409.96	0.00	5,898.30
05 704 2027	CLASS OF 2027	3,291.52	0.00	772.55	0.00	4,064.07
05 704 2028	CLASS OF 2028	2,705.74	52.34	540.29	0.00	3,193.69
05 704 2029	CLASS OF 2029	680.00	0.00	0.00	0.00	680.00
05 704 2030	CLASS OF 2030	922.84	0.00	0.00	0.00	922.84
05 704 2520	SHOP	1,405.19	0.00	0.00	0.00	1,405.19
05 704 2530	FBLA	603.55	278.37	0.00	0.00	325.18
05 704 2662	CONCESSIONS	12,877.31	5,593.50	6,432.59	0.00	13,716.40
05 704 2782	ART CLUB FUND BALANCE	1,491.85	0.00	0.00	0.00	1,491.85
05 704 2874	BUSINESS/ACCOUNT	203.61	0.00	0.00	0.00	203.61
05 704 3030	MISCELLANEOUS	5,564.72	4,694.35	4,212.33	0.00	5,082.70
05 704 3035	POP MACHINE	923.78	43.88	0.00	0.00	879.90
05 704 3040	QUEST	6,611.34	83.16	0.00	0.00	6,528.18
05 704 3429	EHA WELLNESS ACCOUNT	4,312.48	1,398.00	5,360.00	0.00	8,274.48
05 704 3536	ELEMENTARY T-SHIRTS	132.00	0.00	0.00	0.00	132.00
05 704 3668	FOOTBALL FUNDRAISING	398.80	0.00	3,493.00	0.00	3,891.80
05 704 3669	VOLLEYBALL	5,666.41	1,310.38	0.00	0.00	4,556.03
05 704 3670	WRESTLING FUND RAISING	1,234.52	0.00	0.00	0.00	1,234.52
05 704 4000	HOOPS TOURNAMENT	6,636.73	0.00	0.00	0.00	6,636.73
05 704 4722	GRADUATED CLASSES	8,425.00	0.00	0.00	0.00	8,425.00

Regular; Beginning Month 10/2024; Processing Month 10/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05	ACTIVITY FUND	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
		05 704 4724	CHROME BOOK ACCOUNT	6,868.02	330.00	0.00	0.00	6,538.02
		05 704 7274	SCRIP CARD	18,305.44	1,228.07	2,003.83	0.00	19,081.20
		05 704 7545	SKILLS USA	4,458.83	0.00	0.00	0.00	4,458.83
		05 704 7733	SPEECH FUND RAISER	446.03	0.00	0.00	0.00	446.03
		05 704 7737	PRESCHOOL PARTNERSHIP	900.00	0.00	0.00	0.00	900.00
		05 704 7867	SCHOOL STORE PRE K - 6	1,375.30	0.00	0.00	0.00	1,375.30
		05 765	FUND BALANCE	1,129.85	0.00	0.00	0.00	1,129.85
			Fund Total: 05	205,946.47	25,453.00	31,828.30	0.00	212,321.77

Batch Description: GENERAL FUND OCTOBER 2024
Checking Account: 1 GENERAL FUND CHECKING

Processing Month: 10/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2024	2,747,976.05

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
306	NEBRASKA SCHOOL RETIREMENT SYS	10/14/2024	44,846.55
Total:			<u>44,846.55</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
307	Kps-Nprs	10/14/2024	1,397.98
33011	Explorelarning	07/11/2022	1,575.00
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33846	INFO BASE	09/11/2023	332.97
34423	Brent Schirmer	06/12/2024	612.64
34424	AMERITAS LIFE INSURANCE CORP	06/12/2024	351.43
34536	Rick Masters	08/14/2024	33.80
34601	Rick Masters	09/11/2024	10.00
34606	macmillan Holdings LLC	09/11/2024	1,375.12
34630	Alisha Hellner	10/14/2024	362.02
34635	AMERITAS LIFE INSURANCE CORP	10/14/2024	351.43
34647	CENTRAL STATES SAFETY & DRIVER TRAINING INC	10/14/2024	650.00
34664	INFO BASE	10/14/2024	935.00
34671	Christian Kroos	10/14/2024	19.13
Total:			<u>8,146.52</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,747,976.05	(52,993.07)	2,694,982.98	2,694,043.71	939.27

Cleared Automatic Payment Total:	103,295.10
Cleared Checks Total:	303,874.25
Cleared Direct Deposit Total:	(175,843.24)
Cleared Void Total:	6,914.50
Cleared Cash Receipt Total:	393,678.68
Cleared Manual Journal Entries Total:	(1,503.13)
Cleared Sales Journal Total:	

Batch Description: DEPRECIATION OCTOBER 2024
Checking Account: 2 DEPRECIATION

Processing Month: 10/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2024	838,091.80
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
838,091.80	0.00	838,091.80	838,091.80
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 34,144.50
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 1,274.65
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: ACTIVITY OCTOBER 2024
Checking Account: 5

ACTIVITY FUND

Processing Month: 10/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2024	220,796.59
<u>Outstanding Checks</u>			
<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
13357	NSIAAA	09/11/2023	250.00
13378	Doniphan Trumbull High	09/15/2023	100.00
13855	CADEN KRIKAC	09/09/2024	140.00
13878	BRENDA HESS	09/12/2024	200.00
13879	KEA KENESAW EDUCATION ASSOCIATION	09/12/2024	409.00
13884	Joston Wassom	09/12/2024	160.00
13890	GARRETT BUNDE	09/19/2024	13.13
13895	HELEN PINGEL	09/19/2024	150.00
13896	PROJECT DC 2026	09/19/2024	408.55
13924	Blue Hill Public School	10/14/2024	50.00
13949	DUSTIN MYERS	10/15/2024	160.00
13952	JUSTIN PAULK	10/15/2024	160.00
13959	Christian Kroos	10/28/2024	233.00
13963	Dustin Perry	10/28/2024	233.00
13964	Post Prom Parents	10/28/2024	450.48
13965	SAYLER SCREENPRINTING	10/28/2024	535.50
13966	Craig Schnitzler	10/28/2024	233.00
13971	ALMA PUBLIC SCHOOL	10/30/2024	394.51
13972	AXTELL PUBLIC SCHOOL	10/30/2024	132.66
13973	Elm Creek Public School	10/30/2024	164.96
13974	MEGHAN FISHER	10/30/2024	233.00
13975	Franklin Public School	10/30/2024	166.66
13976	Nsaa	10/30/2024	1,697.65
99904	CADEN KRIKAC	10/11/2024	130.00
	Total:		<u>6,971.69</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
AUDITOR AJE	DIFFERENCE ON PRIOR YR BANK RECON	08/31/2024	(747.38)
	Total:		<u>(747.38)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
220,796.59	(7,719.07)	213,077.52	212,321.77	755.75

Cleared Automatic Payment Total:	
Cleared Checks Total:	21,819.64
Cleared Direct Deposit Total:	3,269.44
Cleared Void Total:	150.00
Cleared Cash Receipt Total:	31,828.30
Cleared Manual Journal Entries Total:	(1,758.31)
Cleared Sales Journal Total:	

Batch Description: HOT LUNCH OCTOBER 2024
Checking Account: 6

HOT LUNCH FUND CHECKING

Processing Month: 10/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2024	30,552.46

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2	Kenesaw Public School Retirement HOT LUNCH	10/11/2023	293.19
3	NEBRASKA SCHOOL RETIREMENT SYS	10/11/2023	43.26
90	Kenesaw Public School Retirement HOT LUNCH	09/11/2023	237.73
	Total:		<u>574.18</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61235	Shelly Gallagher	05/11/2022	2.00
61344	JANICE KUEHN	05/11/2023	19.20
61440	KYNSIE ADAMS	07/16/2024	56.60
61441	KATELYN EDWARDS	07/16/2024	21.10
61444	DALTON NELSON	07/16/2024	40.50
61445	LIZ SCHROEDER	07/16/2024	27.20
	Total:		<u>166.60</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
AUDITOR AJE	REMOVE VOIDED CHECKS FROM BANK RECON	08/31/2024	277.33
	Total:		<u>277.33</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
30,552.46	(463.45)	30,089.01	30,089.01	0.00

Cleared Automatic Payment Total:	6,984.94
Cleared Checks Total:	28,075.71
Cleared Direct Deposit Total:	(6,723.60)
Cleared Void Total:	1,449.40
Cleared Cash Receipt Total:	16,728.11
Cleared Manual Journal Entries Total:	10,489.23
Cleared Sales Journal Total:	

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

Processing Month: 10/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2024	448,895.54
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
448,895.54	0.00	448,895.54	448,895.54
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 27,148.62
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: SPEC BLDG OCTOBER 2024

Processing Month: 10/2024

Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2024	1,062,973.35
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
1,062,973.35	0.00	1,062,973.35	1,062,973.35
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

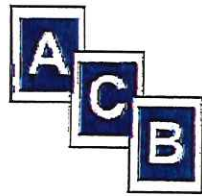
Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 31,851.42

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:



Adams County Bank

Oct 31, 2024

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

Hold at Bank

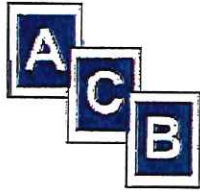
GENERAL FUND

Super NOW		
10/01/2024 Beginning Balance		2,919,629.08
10 Deposits/Other Credits	+	472,301.79
68 Checks/Other Debits	-	643,954.82
10/31/2024 Ending Balance	31 Days in Statement Period	2,747,976.05
		0.0000+

----- Deposits/Other -----		
10/01/2024 ACH Deposit	472,301.790 +	59,392.00
STATE OF NE ST PAYMENT	59,392.000 -	
10/02/2024 ACH Deposit		105.47
STATE OF NE ST PAYMENT	412,909.7900+	
10/02/2024 IB Transfer Deposit		17,833.13
WEB TRANSFER FROM DD#104448 ON 10/02 AT 1:		
10/11/2024 ACH Deposit	412,909.790 +	9,581.50
Hall County Disbursmnt	411,511.810 -	
10/11/2024 ACH Deposit		277,840.66
Adams County Disbursmnt	1,397.9800+	
10/15/2024 ACH Deposit	KENESAW PUBLIC S PAYROLL	1,397.98
10/18/2024 Deposit		14,447.66
10/25/2024 ACH Deposit	DOEP TREAS 310 MISC PAY	29,903.00
10/31/2024 ACH Deposit		59,392.00
STATE OF NE ST PAYMENT		
10/31/2024 Accr Earning Pymt	Added to Account	2,408.39

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

Check	Date	Amount	Check	Date	Amount
34562	10/01	68,334.50	34641	10/23	1,508.72
34604*	10/04	1,270.00	34642	10/21	380.41
34610*	10/03	309.00	34643	10/28	64.48
34629*	10/25	503.76	34644	10/21	20.94
34631*	10/17	1,279.02	34645	10/25	1,500.00
34632	10/18	362.02	34646	10/22	2,203.55
34633	10/30	451.84	34648*	10/25	1,495.00
34634	10/22	600.00	34649	10/21	376.62
34636*	10/22	68,334.50	34650	10/18	170.00
34637	10/28	1,250.00	34651	10/21	2,809.40
34638	10/16	1,310.00	34652	10/22	437.50
34639	10/22	5,665.73	34653	10/18	222.10
34640	10/22	118.70	34654	10/21	324.00



Adams County Bank

Oct 31, 2024

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KENESAW PUBLIC SCHOOL

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

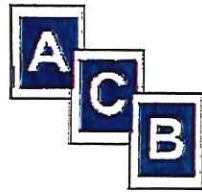
Check	Date	Amount	Check	Date	Amount
34655	10/30	50.00	34676	10/18	79,281.00
34656	10/31	440.00	34677	10/22	350.00
34657	10/18	926.91	34678	10/18	717.80
34658	10/21	3,500.00	34679	10/18	269.75
34659	10/21	266.75	34680	10/23	143.83
34660	10/21	495.15	34681	10/22	20,955.78
34661	10/21	6,549.05	34682	10/24	373.90
34662	10/22	154.00	34683	10/21	1,415.48
34663	10/25	116.60	34684	10/18	6,320.54
34665*	10/22	565.99	34685	10/24	216.00
34666	10/17	390.05	34686	10/21	1,493.59
34667	10/23	999.98	34687	10/23	172.70
34668	10/22	49.98	34688	10/23	45.00
34669	10/24	654.98	34689	10/24	6,968.25
34672*	10/21	295.57	34690	10/24	3,087.25
34673	10/21	1,501.84	34691	10/24	215.00
34674	10/22	1,094.94	34692	10/21	1,139.04
34675	10/22	110.00	34693	10/18	241.89

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

10/02/2024 ACH Withdrawal	STATE OF NE	REVERSAL	59,392.00
10/15/2024 ACH Withdrawal	KENESAW PUBLIC S	PAYROLL	175,843.24
10/16/2024 ACH Withdrawal			44,630.10
RETIREMENT DEBIT RETIREMENT			
10/16/2024 ACH Withdrawal			52,264.79
IRS	USATAXPYMT		
10/18/2024 ACH Withdrawal			7,451.18
NEB DEPT REVENUE NBF BUS TX			
10/22/2024 IB Transfer W/D			1,503.13
WEB TRANSFER TO DD#104562 ON 10/22 AT 09:45			

0.0000+

44,630.100 +
 43,579.130 -
 1,003.870 -
 47.1000+



Adams County Bank

Oct 31, 2024

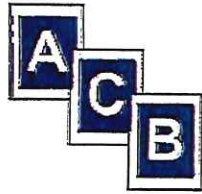
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KENESAW PUBLIC SCHOOL

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

Daily Ending Balance					
10/01	2,910,686.58	10/16	2,882,426.19	10/24	2,662,144.34
10/02	2,869,233.18	10/17	2,880,757.12	10/25	2,688,431.98
10/03	2,868,924.18	10/18	2,799,241.59	10/28	2,687,117.50
10/04	2,867,654.18	10/21	2,778,673.75	10/30	2,686,615.66
10/11	3,155,076.34	10/22	2,676,529.95	10/31	2,747,976.05
10/15	2,980,631.08	10/23	2,673,659.72		

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	2,408.39	Annual Percentage Yield Earned	1.00 %
Interest Paid YTD	29,888.94	Days in Earnings Period	31
		Earnings Balance	2843,451.28



Adams County Bank

Oct 31, 2024

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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

10/01/2024 Beginning Balance		870,961.65
1 Deposits/Other Credits	+	1,274.65
1 Checks/Other Debits	-	34,144.50
10/31/2024 Ending Balance	31 Days in Statement Period	838,091.80

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

10/31/2024 Accr Earning Pymt	Added to Account	1,274.65
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----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1633	10/22	34,144.50			

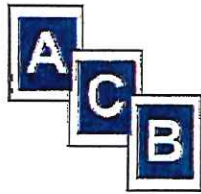
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

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

10/01	870,961.65	10/22	836,817.15	10/31	838,091.80
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----- Earnings Summary -----

** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	1,274.65	Annual Percentage Yield Earned	1.76 %
Interest Paid YTD	11,675.68	Days in Earnings Period	31
		Earnings Balance	859,947.30



Adams County Bank

Oct 31, 2024

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

82

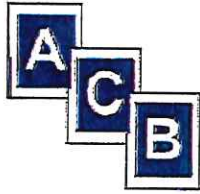
Hold at Bank

ACTIVITY FUND

Super NOW			
10/01/2024	Beginning Balance		209,276.80
	22 Deposits/Other Credits	+	33,331.43
	65 Checks/Other Debits	-	21,811.64
10/31/2024	Ending Balance	31 Days in Statement Period	220,796.59

----- Deposits/Other Credits -----			
10/02/2024	Deposit	701	278.40
10/04/2024	Deposit	702	1,765.25
10/08/2024	Deposit	611	89.88
10/08/2024	ACH Deposit		283.83
	RAISERIGHT RaiseRight		
10/11/2024	Deposit	703	895.00
10/11/2024	Deposit	704	1,126.75
10/15/2024	Deposit	705	1,973.00
10/16/2024	Deposit	706	3,045.75
10/18/2024	Deposit	708	509.75
10/18/2024	Deposit	707	1,190.00
10/22/2024	IB Transfer Deposit		1,503.13
	WEB TRANSFER FROM DD#900076 ON 10/22 AT 09:4		
10/24/2024	Deposit	709	1,084.00
10/24/2024	Deposit	710	1,334.51
10/28/2024	Deposit	713	467.00
10/28/2024	Deposit	711	3,408.00
10/28/2024	Deposit	712	6,587.20
10/29/2024	Deposit	117	134.82
10/29/2024	Deposit	714	1,917.75
10/29/2024	Deposit	116	2,523.00
10/30/2024	Deposit	119	1,104.10
10/30/2024	Deposit	118	1,931.00
10/31/2024	Accr Earning Pymt	Added to Account	179.31

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	10/17	1,727.47	13886*	10/01	130.00
13859	10/31	149.84	13900*	10/23	130.00
13873*	10/29	93.22	13901	10/03	130.00
13881*	10/02	160.00	13903*	10/04	280.00
13883*	10/04	200.00	13905*	10/09	60.00



Adams County Bank

Oct 31, 2024

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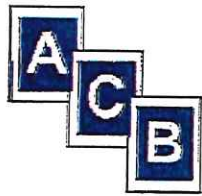
KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
13906	10/23	160.00	13936	10/21	18.00
13907	10/25	160.00	13937	10/24	910.00
13909*	10/21	160.00	13938	10/24	1,805.57
13910	10/10	160.00	13939	10/22	90.02
13911	10/07	150.00	13940	10/11	40.00
13912	10/02	291.47	13941	10/25	83.16
13913	10/28	160.00	13942	10/16	130.00
13914	10/11	95.00	13944*	10/16	130.00
13915	10/04	112.37	13945	10/17	25.00
13916	10/15	70.00	13946	10/22	160.00
13917	10/09	150.00	13947	10/28	85.00
13918	10/08	30.00	13948	10/30	405.60
13919	10/16	30.00	13950*	10/29	75.00
13920	10/22	424.97	13951	10/24	160.00
13921	10/23	427.12	13953*	10/24	285.00
13922	10/21	345.90	13954	10/23	160.00
13923	10/31	100.00	13955	10/22	3,045.75
13925*	10/18	1,310.38	13956	10/24	363.35
13926	10/21	718.70	13957	10/28	485.00
13927	10/18	39.00	13958	10/29	233.00
13928	10/22	1,018.68	13960*	10/30	298.00
13929	10/21	330.00	13961	10/30	233.00
13930	10/21	199.98	13962	10/31	298.00
13931	10/21	103.68	13968*	10/31	18.00
13933*	10/30	218.31	13969	10/31	18.00
13934	10/22	120.00	13970	10/30	745.40
13935	10/21	630.00			

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

10/15/2024 ACH Withdrawal	RAISERIGHT RaiseRight	484.95
10/28/2024 ACH Withdrawal	RAISERIGHT RaiseRight	250.75



Adams County Bank

Oct 31, 2024

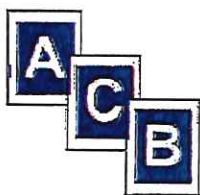
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KENESAW PUBLIC SCHOOL

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

Daily Ending Balance					
10/01	209,146.80	10/11	211,727.07	10/23	207,759.10
10/02	208,973.73	10/15	213,145.12	10/24	206,653.69
10/03	208,843.73	10/16	215,900.87	10/25	206,410.53
10/04	210,016.61	10/17	214,148.40	10/28	215,891.98
10/07	209,866.61	10/18	214,498.77	10/29	220,066.33
10/08	210,210.32	10/21	211,992.51	10/30	221,201.12
10/09	210,000.32	10/22	208,636.22	10/31	220,796.59
10/10	209,840.32				

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	179.31	Annual Percentage Yield Earned	1.00 %
Interest Paid YTD	1,970.73	Days in Earnings Period	31
		Earnings Balance	211,696.14



Adams County Bank

Oct 31, 2024

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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

10/01/2024	Beginning Balance		62,952.50
	4 Deposits/Other Credits	+	10,486.12
	13 Checks/Other Debits	-	42,886.16
10/31/2024	Ending Balance	31 Days in Statement Period	30,552.46

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

10/07/2024	Deposit		1,613.00
10/15/2024	Deposit		2,724.80
10/29/2024	Deposit		6,126.00
10/31/2024	Accr Earning Pymt	Added to Account	22.32

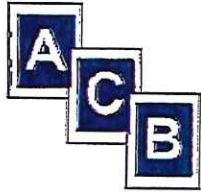
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	10/01	50.00		10/22	45.87
	10/01	1,668.86		10/22	1,668.86
	10/17	3,480.88		10/31	40.20
	10/21	90.25	61463	10/21	1,172.01
	10/21	8,398.53			

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

10/02/2024	IB Transfer W/D		17,833.13
	WEB TRANSFER TO DD#900076 ON 10/02 AT 11:22		
10/15/2024	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	6,723.60
10/16/2024	ACH Withdrawal	IRS USATAXPYMT	1,532.59
10/18/2024	ACH Withdrawal	NEB DEPT REVENUE NBF BUS TX	181.38

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



Adams County Bank

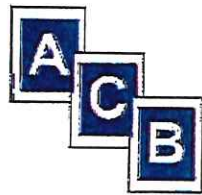
Oct 31, 2024

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KENESAW PUBLIC SCHOOL

----- Daily Ending Balance -----					
10/01	61,233.64	10/16	39,482.12	10/22	24,444.34
10/02	43,400.51	10/17	36,001.24	10/29	30,570.34
10/07	45,013.51	10/18	35,819.86	10/31	30,552.46
10/15	41,014.71	10/21	26,159.07		

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	22.32	Annual Percentage Yield Earned	0.71 %		
Interest Paid YTD	271.10	Days in Earnings Period	31		
		Earnings Balance	37,136.84		



Adams County Bank

Oct 31, 2024

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

Hold at Bank

BOND ACCOUNT

Super NOW

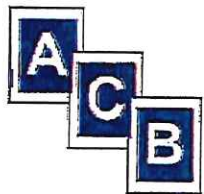
10/01/2024 Beginning Balance		421,746.92
4 Deposits/Other Credits	+	27,148.62
0 Checks/Other Debits	-	.00
10/31/2024 Ending Balance	31 Days in Statement Period	448,895.54

----- Deposits/Other Credits -----		
10/11/2024 ACH Deposit		793.74
Hall County Disbursmnt		
10/11/2024 ACH Deposit		24,731.99
Adams County Disbursmnt		
10/18/2024 Deposit		1,250.55
10/31/2024 Accr Earning Pymt	Added to Account	372.34

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

----- Daily Ending Balance -----					
10/01	421,746.92	10/18	448,523.20	10/31	448,895.54
10/11	447,272.65				

----- Earnings Summary -----				
** Below is an itemization of the Earnings **				
** paid this period. **				
Interest Paid This Period	372.34	Annual Percentage Yield Earned	1.00 %	
Interest Paid YTD	2,901.25	Days in Earnings Period	31	
		Earnings Balance	439,603.31	



Adams County Bank

Oct 31, 2024

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

Hold at Bank

SPECIAL BLDG

Super NOW

10/01/2024	Beginning Balance		1,031,121.93
	5 Deposits/Other Credits	+	31,851.42
	0 Checks/Other Debits	-	.00
10/31/2024	Ending Balance	31 Days in Statement Period	1,062,973.35

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

10/11/2024	ACH Deposit		907.11
	Hall County Disbursmnt		
10/11/2024	ACH Deposit		28,265.14
	Adams County Disbursmnt		
10/15/2024	Earnings Tran Dep	CEarnXXXXXXXX1960	359.18
10/18/2024	Deposit		1,429.18
10/31/2024	Accr Earning Pymt	Added to Account	890.81

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

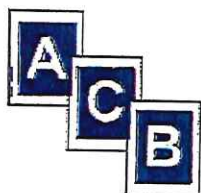
----- Daily Ending Balance -----

10/01	1,031,121.93	10/15	1,060,653.36	10/31	1,062,973.35
10/11	1,060,294.18	10/18	1,062,082.54		

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

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

Interest Paid This Period	890.81	Annual Percentage Yield Earned	1.00 %
Interest Paid YTD	9,331.04	Days in Earnings Period	31
		Earnings Balance	1051,726.18



Adams County Bank

Oct 31, 2024

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

Hold at Bank

Super NOW
10/01/2024 Beginning Balance 5,218.80
2 Deposits/Other Credits + 365.45
1 Checks/Other Debits - 363.22
10/31/2024 Ending Balance 31 Days in Statement Period 5,221.03

----- Deposits/Other Credits -----
10/24/2024 Deposit 363.22
10/31/2024 Accr Earning Pymt Added to Account 2.23

----- Checks listed in numerical order; (*) indicates gap in sequence -----
Check Date Amount Check Date Amount
2744 10/29 363.22

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

----- Daily Ending Balance -----
10/01 5,218.80 10/29 5,218.80 10/31 5,221.03
10/24 5,582.02

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 2.23 Annual Percentage Yield Earned 0.50 %
Interest Paid YTD 30.85 Days in Earnings Period 31
Earnings Balance 5,277.38

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH	2,817,443.23	422,158.70	545,558.22	2,694,043.71
01 102	General Reimbursement	5,216.02	0.00	0.00	5,216.02
01 103	INVESTMENT	8,778.08	0.00	0.00	8,778.08
01 150	General County Treasurer Cash	832,014.63	0.00	0.00	832,014.63
Total: Current Assets		3,663,451.96	422,158.70	545,558.22	3,540,052.44
Current Liabilities					
01 431	ACCOUNTS PAYABLE	(9.91)	180,424.05	180,445.91	11.95
Total: Current Liabilities		(9.91)	180,424.05	180,445.91	11.95
Fund Balance					
01 704	FUND BALANCE	192,119.53	545,708.03	422,483.90	68,895.40
01 765	FUND BALANCE	3,471,342.34	197.25	0.00	3,471,145.09
Total: Fund Balance		3,663,461.87	545,905.28	422,483.90	3,540,040.49
Revenue					
01 1100	LOCAL DIST TAXES 3425000.00 3724780.00	816,044.56	0.00	284,036.39	1,100,080.95
01 1115	CARLINE TAX	1,009.09	0.00	0.00	1,009.09
01 1125	MOTOR VEHICLE TAXES	13,326.27	0.00	15,489.41	28,815.68
01 1510	INTEREST ON INVESTMENTS	2,879.90	0.00	3,265.50	6,145.40
01 2110	COUNTY FINES & LICENSES	1,307.74	0.00	1,420.52	2,728.26
01 3110	STATE AID	59,392.00	0.00	59,392.00	118,784.00
01 3180	PRO RATE MOTOR VEHICLES	0.00	0.00	66.39	66.39
01 4310	REAP	0.00	0.00	29,903.00	29,903.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	967.37	0.00	0.00	967.37
01 4709	Medicaid Administrative Coding MAC / MAP	0.00	0.00	105.47	105.47
01 4998	ESSERS III	70,763.00	0.00	0.00	70,763.00
01 5690	OTHER NON-REVENUE RECEIPT	10,064.05	17,833.13	17,833.13	10,064.05
Total: Revenue		975,753.98	17,833.13	411,511.81	1,369,432.66
Expenditure					
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12)	200.00	1,056.44	1,056.44	200.00
01 1100 111 001	SALARY HS (7 - 12)	69,260.60	65,137.44	38.20	134,359.84
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	4,283.42	4,283.42	0.00	8,566.84
01 1100 111 001 1430	SHOP SALARY	4,197.67	4,197.67	0.00	8,395.34
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	5,569.67	5,569.67	0.00	11,139.34
01 1100 111 002	SALARY ELEM (K - 6)	39,907.54	39,634.79	38.20	79,504.13
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	1,335.25	1,335.25	0.00	2,670.50
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	2,217.74	3,234.53	0.00	5,452.27
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7- 12	962.12	962.12	0.00	1,924.24
01 1100 114 002	TECHNOLOGY CORD. SALARY (K-6)	962.12	962.12	0.00	1,924.24
01 1100 123 001	SUB SALARY (SEC) HS 7 - 12	262.50	600.00	0.00	862.50
01 1100 123 001 1430	SHOP SUB SALARY	0.00	150.00	0.00	150.00
01 1100 123 001 1480	BUSINESS SUB SALARY HS (7 - 12)	0.00	262.50	0.00	262.50
01 1100 123 002	SUB SALARY (ELEM) K - 6	787.50	888.00	0.00	1,675.50
01 1100 211 001	HEALTH INS SEC (7-12) Include Extra Du	18,714.92	18,665.59	0.00	37,380.51
01 1100 211 001 1199	MUSIC HEALTH INSURANCE HS (7-12)	1,638.47	1,638.47	0.00	3,276.94
01 1100 211 001 1430	SHOP HEALTH INSURANCE	2,167.57	2,176.06	0.00	4,343.63
01 1100 211 001 1480	BUSINESS HEALTH INS HS (7-12)	1,443.66	1,443.66	0.00	2,887.32
01 1100 211 002	HEALTH INS ELEM (K-6)	15,560.38	15,560.38	0.00	31,120.76
01 1100 211 002 1199	HEALTH INSURANCE MUSIC ELEM (K- 6)	546.15	546.15	0.00	1,092.30
01 1100 212 002	GRP INSURANCE AIDES / ASSISTANTS	2,260.95	2,291.67	0.00	4,552.62

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2712 110 001	REGULAR SALARIES NON-INSTRUCTIONAL	667.44	667.44	0.00	1,334.88
01 2712 220 001	SOC.SEC./FICA/MEDI NON INSTRUCTIONAL	51.06	51.06	0.00	102.12
01 2712 230 001	RETIREMENT FOR NON-INSTRUCTIONAL	65.93	65.92	0.00	131.85
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	2,384.67	2,384.67	0.00	4,769.34
01 3540 211 002	PRE K HEALTH INS. (HD)	1,092.32	1,092.32	0.00	2,184.64
01 3540 221 002	PRE K FICA/SS/MEDICAID (HD)	180.33	180.33	0.00	360.66
01 3540 231 002	PRE K RETIREMENT (HD)	232.85	232.85	0.00	465.70
01 3551 890 000	MACHINARY / EQUIPMENT ELEM	0.00	196.56	0.00	196.56
01 3551 890 001	EQUIP CTE GRANT	0.00	34,963.06	11.61	34,951.45
01 6200 111 002	TITLE I SALARY (MORGAN CLINE)	1,385.23	1,735.23	0.00	3,120.46
01 6200 123 002	TITLE I SUB SALARY	0.00	49.50	0.00	49.50
01 6200 211 002	HEALTH INS. TITLE 1 (MORGAN CLINE)	720.92	720.92	0.00	1,441.84
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	105.30	132.75	0.67	237.38
01 6200 223 002	TITLE I SUB TEACHER FICA/SS	0.00	3.78	0.00	3.78
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	135.97	135.97	0.00	271.94
01 6690 395 000	STIPEND - FEDERAL PROG. AWARD	0.00	1,500.00	0.00	1,500.00
01 6992 650 000	REAP 23-24 TECHN. SOFTWARE	2,953.06	0.00	0.00	2,953.06
01 6992 890 000	REAP 23-24	0.00	0.00	0.00	0.00
Total: Expenditure		424,076.97	539,392.46	22,292.40	941,177.03
Total: 01		8,726,734.87	1,705,713.62	1,582,292.24	9,390,714.57

Receipts

Expenditure

GF Recon

0.0000+
 Variance to Book Receipts
 Reversal 59,392.000 +
 JE already recorded 17,933.130 +
 77,225.130 +
 78,623.110 -
 1,397.980 +
 0.0000 +

GF Oct 2024

0.0000+
 Cleared 407,169.350 +
 DD 175,843.240 +
 Total 583,012.590 +
 ACH reversal 59,392.000 +
 642,404.590 +
 642,404.590 -
 643,954.820 -
 643,954.820 +
 643,954.820 +
 Diff. 1,550.230 +

Fund: 02 DEPRECIATION

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
02 101		CASH	870,961.65	1,274.65	34,144.50	838,091.80
	Total:	Current Assets	<u>870,961.65</u>	<u>1,274.65</u>	<u>34,144.50</u>	<u>838,091.80</u>
Fund Balance						
02 765		FUND BALANCE	870,961.65	34,144.50	1,274.65	838,091.80
	Total:	Fund Balance	<u>870,961.65</u>	<u>34,144.50</u>	<u>1,274.65</u>	<u>838,091.80</u>
Revenue						
02 1510		INTEREST ON INVESTMENTS	1,466.64	0.00	1,274.65	2,741.29
	Total:	Revenue	<u>1,466.64</u>	<u>0.00</u>	<u>1,274.65</u>	<u>2,741.29</u>
Expenditure						
02 4700 739 000		Building Improvements	0.00	34,144.50	0.00	34,144.50
	Total:	Expenditure	<u>0.00</u>	<u>34,144.50</u>	<u>0.00</u>	<u>34,144.50</u>
	Total:	02	<u>1,743,389.94</u>	<u>69,563.65</u>	<u>36,693.80</u>	<u>1,713,069.39</u>

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	205,946.47	33,481.43	27,106.13	212,321.77
	Total: Current Assets	205,946.47	33,481.43	27,106.13	212,321.77
Fund Balance					
05 704	FUND BALANCE	4,501.56	0.00	0.00	4,501.56
05 704 0100	ATHLETICS	61,340.05	7,451.08	7,008.00	60,896.97
05 704 0283	CTE FUND BALANCE	5,645.00	0.00	0.00	5,645.00
05 704 0332	FFA / AG	7,357.49	2,177.69	0.00	5,179.80
05 704 0500	ANNUAL	(3,035.57)	34.42	0.00	(3,069.99)
05 704 0510	K-CLUB	6,410.81	0.00	0.00	6,410.81
05 704 0520	NATIONAL HONOR SOCIETY	3,607.38	0.00	0.00	3,607.38
05 704 0530	STUDENT COUNCIL	4,963.07	564.41	509.75	4,908.41
05 704 1500	BAND	131.40	0.00	0.00	131.40
05 704 1510	DRAMATICS	251.96	0.00	0.00	251.96
05 704 1520	LIBRARY	5,908.94	0.00	0.00	5,908.94
05 704 1530	DANCE SQUAD	1,968.66	0.00	0.00	1,968.66
05 704 1535	CHEERLEADER	1,780.23	363.35	1,236.00	2,652.88
05 704 2023	CLASS OF 2023	57.25	0.00	0.00	57.25
05 704 2024	CLASS OF 2024	192.40	0.00	0.00	192.40
05 704 2025	CLASS OF 2025	1,606.64	0.00	0.00	1,606.64
05 704 2026	CLASS OF 2026	5,488.34	0.00	409.96	5,898.30
05 704 2027	CLASS OF 2027	3,291.52	0.00	772.55	4,064.07
05 704 2028	CLASS OF 2028	2,705.74	52.34	467.08	3,120.48
05 704 2029	CLASS OF 2029	680.00	0.00	0.00	680.00
05 704 2030	CLASS OF 2030	922.84	0.00	0.00	922.84
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	603.55	278.37	0.00	325.18
05 704 2662	CONCESSIONS	12,877.31	5,593.50	6,505.80	13,789.61
05 704 2782	ART CLUB FUND BALANCE	1,491.85	0.00	0.00	1,491.85
05 704 2874	BUSINESS/ACCOUNT	203.61	0.00	0.00	203.61
05 704 3030	MISCELLANEOUS	5,564.72	6,197.48	5,715.46	5,082.70
05 704 3035	POP MACHINE	923.78	43.88	0.00	879.90
05 704 3040	QUEST	6,611.34	83.16	0.00	6,528.18
05 704 3429	EHA WELLNESS ACCOUNT	4,312.48	1,398.00	5,360.00	8,274.48
05 704 3536	ELEMENTARY T-SHIRTS	132.00	0.00	0.00	132.00
05 704 3668	FOOTBALL FUNDRAISING	398.80	0.00	3,493.00	3,891.80
05 704 3669	VOLLEYBALL	5,866.41	1,310.38	0.00	4,556.03
05 704 3670	WRESTLING FUND RAISING	1,234.52	0.00	0.00	1,234.52
05 704 4000	HOOPS TOURNAMENT	6,636.73	0.00	0.00	6,636.73
05 704 4722	GRADUATED CLASSES	8,425.00	0.00	0.00	8,425.00
05 704 4724	CHROME BOOK ACCOUNT	6,868.02	330.00	0.00	6,538.02
05 704 7274	SCRIP CARD	18,305.44	1,228.07	2,003.83	19,081.20
05 704 7545	SKILLS USA	4,458.83	0.00	0.00	4,458.83
05 704 7733	SPEECH FUND RAISER	446.03	0.00	0.00	446.03
05 704 7737	PRESCHOOL PARTNERSHIP	900.00	0.00	0.00	900.00
05 704 7867	SCHOOL STORE PRE K - 6	1,375.30	0.00	0.00	1,375.30
05 765	FUND BALANCE	1,129.85	0.00	0.00	1,129.85
	Total: Fund Balance	205,946.47	27,106.13	33,481.43	212,321.77
Revenue					
05 1710 0100	ATHLETICS	8,666.00	0.00	6,858.00	15,524.00
05 1710 0332	FFA / AG	1,284.00	0.00	0.00	1,284.00
05 1710 0500	ANNUAL	70.00	0.00	0.00	70.00
05 1710 0510	K-CLUB	557.53	0.00	0.00	557.53
05 1710 0530	STUDENT COUNCIL	610.00	0.00	509.75	1,119.75
05 1710 1530	DANCE SQUAD	940.00	0.00	0.00	940.00

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 1535	CHEERLEADER	3,303.00	0.00	1,236.00	4,539.00
05 1710 2026	CLASS OF 2026	385.00	0.00	409.96	794.96
05 1710 2027	CLASS OF 2027	20.00	0.00	772.55	792.55
05 1710 2028	CLASS OF 2028	1,055.87	0.00	467.08	1,522.95
05 1710 2029	CLASS OF 2029	360.00	0.00	0.00	360.00
05 1710 2030	CLASS OF 2030	922.84	0.00	0.00	922.84
05 1710 2530	FBLA	175.00	0.00	0.00	175.00
05 1710 2662	CONCESSIONS	3,221.61	0.00	6,505.80	9,727.41
05 1710 3030	MISCELLANEOUS	901.33	1,503.13	5,715.46	5,113.66
05 1710 3035	POP MACHINE	310.00	0.00	0.00	310.00
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,360.00	5,360.00
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	3,493.00	3,493.00
05 1710 3669	VOLLEYBALL	3,100.00	0.00	0.00	3,100.00
05 1710 4724	CHROME BOOK ACCOUNT	135.00	0.00	0.00	135.00
05 1710 7274	SCRIP CARD	2,598.09	0.00	2,003.83	4,601.92
05 1730 2662	CONCESSIONS ORGANIZATION FEES	1,611.16	0.00	0.00	1,611.16
Total: Revenue		30,226.43	1,503.13	33,331.43	62,054.73
Expenditure					
05 2900 610 000 0100	ATHLETICS	13,909.50	7,451.08	150.00	21,210.58
05 2900 610 000 0332	FFA/AG	468.16	2,177.69	0.00	2,645.85
05 2900 610 000 0500	ANNUAL	0.00	34.42	0.00	34.42
05 2900 610 000 0530	STUDENT COUNCIL	413.83	564.41	0.00	978.24
05 2900 610 000 1530	DANCE SQUAD	600.00	0.00	0.00	600.00
05 2900 610 000 1535	Cheerleader	3,845.63	363.35	0.00	4,208.98
05 2900 610 000 2025	CLASS OF 2025	243.52	0.00	0.00	243.52
05 2900 610 000 2028	CLASS OF 2028	0.00	52.34	0.00	52.34
05 2900 610 000 2530	FBLA	0.00	278.37	0.00	278.37
05 2900 610 000 2662	CONCESSIONS	5,142.13	5,593.50	0.00	10,735.63
05 2900 610 000 3030	MISCELLANEOUS	1,627.08	4,694.35	0.00	6,321.43
05 2900 610 000 3035	POP MACHINE	0.00	43.88	0.00	43.88
05 2900 610 000 3040	QUEST	0.00	83.16	0.00	83.16
05 2900 610 000 3429	EHA Wellness Committee	0.00	1,398.00	0.00	1,398.00
05 2900 610 000 3669	VOLLEYBALL	1,427.09	1,310.38	0.00	2,737.47
05 2900 610 000 4724	CHROME BOOK ACCOUNT	643.95	330.00	0.00	973.95
05 2900 610 000 7274	SCRIP CARD	2,781.04	1,228.07	0.00	4,009.11
Total: Expenditure		31,101.93	25,603.00	150.00	56,554.93
Total: 05		473,221.30	87,693.69	94,068.99	543,253.20

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	42,937.06	11,957.47	24,805.52	30,089.01
	Total: Current Assets	42,937.06	11,957.47	24,805.52	30,089.01
Current Liabilities					
06 431	ACCOUNTS PAYABLE	0.00	4,847.43	4,847.43	0.00
	Total: Current Liabilities	0.00	4,847.43	4,847.43	0.00
Fund Balance					
06 704	FUND BALANCE	60,030.57	3,924.00	0.00	56,106.57
06 765	FUND BALANCE	(17,093.51)	20,881.52	11,957.47	(26,017.56)
	Total: Fund Balance	42,937.06	24,805.52	11,957.47	30,089.01
Revenue					
06 1510	OTHER INCOME	56.96	0.00	22.32	79.28
06 1611	STUDENT LUNCHES	4,860.55	0.00	9,814.80	14,675.35
06 1620	ADULT LUNCHES	358.40	0.00	649.00	1,007.40
	Total: Revenue	5,275.91	0.00	10,486.12	15,762.03
Expenditure					
06 3100 110 000	LUNCH REGULAR SALARIES	5,362.74	7,185.40	0.00	12,548.14
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	1,668.86	1,668.86	0.00	3,337.72
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	410.25	549.70	0.00	959.95
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	504.43	1,965.53	1,263.06	1,206.90
06 3100 237 000	RETIREMENT NON INSTRUCTIONAL	0.00	186.34	186.34	0.00
06 3100 333 000	MILEAGE PD TO STAFF	0.00	40.20	0.00	40.20
06 3100 570 000	OTHER EXPENDITURES	230.50	90.25	0.00	320.75
06 3100 580 000	TRAVEL EXPENSE AND MILEAGE	42.21	0.00	0.00	42.21
06 3100 610 000	SUPPLIES EXPENSE	727.06	817.81	0.00	1,544.87
06 3100 630 000	FOOD EXPENDITURES	11,906.97	8,417.63	21.95	20,302.65
06 6800 630 000	FOOD SUPPLY CHAIN GRANT	1,766.51	3,883.80	0.00	5,650.31
	Total: Expenditure	22,619.53	24,805.52	1,471.35	45,953.70
	Total: 06	113,769.56	66,415.94	53,567.89	121,893.75

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	421,746.92	27,148.62	0.00	448,895.54
07 150	County Treasurer Cash	76,805.00	0.00	0.00	76,805.00
	Total: Current Assets	498,551.92	27,148.62	0.00	525,700.54
Fund Balance					
07 765	FUND BALANCE	498,551.92	0.00	27,148.62	525,700.54
	Total: Fund Balance	498,551.92	0.00	27,148.62	525,700.54
Revenue					
07 1100	LOCAL DISTRICT TAXES	76,678.85	0.00	26,689.48	103,368.33
07 1115	CARLINE TAXES	94.82	0.00	0.00	94.82
07 1510	INTEREST ON INVESTMENTS	409.27	0.00	452.90	862.17
07 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	6.24	6.24
	Total: Revenue	77,182.94	0.00	27,148.62	104,331.56
	Total: 07	1,074,286.78	27,148.62	54,297.24	1,155,732.64

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	1,031,121.93	31,851.42	0.00	1,062,973.35
08 103	CD's	30,000.00	0.00	0.00	30,000.00
08 150	County Treasurer Cash	87,777.36	0.00	0.00	87,777.36
Total: Current Assets		1,148,899.29	31,851.42	0.00	1,180,750.71
Fund Balance					
08 704	FUND BALANCE	(151,098.52)	0.00	0.00	(151,098.52)
08 765	FUND BALANCE	1,299,997.81	0.00	31,851.42	1,331,849.23
Total: Fund Balance		1,148,899.29	0.00	31,851.42	1,180,750.71
Revenue					
08 1100	LOCAL DISTRICT TAXES	87,633.86	0.00	30,502.25	118,136.11
08 1115	CARLINE TAXES	108.37	0.00	0.00	108.37
08 1510	INTEREST ON INVESTMENTS	998.35	0.00	1,342.04	2,340.39
08 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	7.13	7.13
Total: Revenue		88,740.58	0.00	31,851.42	120,592.00
Total: 08		2,386,539.16	31,851.42	63,702.84	2,482,093.42

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
10/1/2024	BEGINNING BALANCE				5,218.80
10/23/2024	AFLAC - J. Dassinger Reimb		363.22		
10/23/2024	NCSA - DON WEBBEN MEMB.	2743		(694.00)	
10/23/2024	JAN DASSINGER AFLAC REIMB.	2744		(363.22)	
10/31/2024	ACB - Interest		2.23		
			365.45	(1,057.22)	(691.77)
	Outstanding Checks (none)			694.00	694.00
					5,221.03
10/31/2024	Bank Balance				5,221.03
10/31/2024	Reconciled Balance				4,527.03
	Fiscal Year to Date Totals		30.85	(1,057.22)	



NASB STANDARD SUPERINTENDENT EVALUATION HANDBOOK

THE NASB MISSION STATEMENT

THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS
PROVIDES PROGRAMS, SERVICES, AND ADVOCACY TO
STRENGTHEN PUBLIC EDUCATION FOR ALL NEBRASKANS.



NASB BOARD LEADERSHIP TEAM MISSION

TO PROMOTE AND ADVANCE EFFECTIVE BOARD
GOVERNANCE AND LEADERSHIP TO SUPPORT
LEARNING FOR ALL STUDENTS.

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1.800.422.4572

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NASB SUPERINTENDENT EVALUATION SYSTEM

The superintendent evaluation is one of the fundamental responsibilities of the school board. The intended purpose is to assess the superintendent in relation to performance-based standards that prove effective in relation to student learning. The superintendent should take the lead by conducting a self-assessment to aid in the development of goal setting, a professional development plan, and personal reflection of how he/she has demonstrated success in the performance of his/her duties.

The board and superintendent must exercise mutual understanding of the value and overall purpose of the evaluation process. Personalities and personal relationships must be removed from the process placing an emphasis on the professional attributes of the superintendent’s job performance. When effective and purposeful, a quality superintendent evaluation process will also aid in the development of mutual respect between the board-superintendent working relationship, benefit and clarify respective roles and responsibilities, create common understanding of the leadership qualities, and provide a mechanism for public accountability. Consequently, it is important to allow for flexibility in the process, remembering to differentiate between goals that can reasonably be expected to be achieved and goals that are subject to circumstances beyond the superintendent’s ability to control.

The board through their governance role should accomplish the following objectives through the evaluation process:

- Clarify the superintendent’s role as defined by the board
- Develop an appropriate working relationship between the board and superintendent
- Support job performance improvement and development
- Establish goals and objectives to align to the district goals, strategic plan, and vision of the district

Strengthening the board-superintendent working relationship is vital to the continuing health and productive performance of the school district’s leadership team. The evaluation process is not an exercise that can be accomplished without design and purpose. The board and superintendent must be equally familiar with the process, adapt and apply the performance criteria to the expectations and responsibilities of the superintendent and the mission, vision, and goals for the school district. Therefore, it is important to understand the performance evaluation is an applicable method of communicating future expectations, not simply for reviewing past performance. A carefully administered evaluation reflects the record of the superintendent’s annual performance and provides a constructive accountability method for communication.

SUPERINTENDENT EVALUATION OUTLINE

The Association recommends a defined course of action to ensure the board executes an effective and appropriate evaluation process.

Designing an effective board process:

The board president will:

- ✓ Connect with NDE to verify the tool on record with the department
Contact Dr. Micki Charf micki.charf@nebraska.gov, Mr. Todd Wolverton todd.wolverton@nebraska.gov, and Dr. Sandy Suiter sandra.suiter@nebraska.gov at the Nebraska Department of Education to:
 - 1) Verify the superintendent evaluation on file with NDE, or
 - 2) Email a new superintendent evaluation to NDE requesting certification
- ✓ Request certification of the tool the board is adopting
- ✓ Upon receipt of certification place the new superintendent evaluation on the board meeting agenda for the board to officially adopt
- ✓ Forward a copy of the board meeting minutes to the contact who provided certification to validate the board's action to adopt
- ✓ Review and update a superintendent job description aligned to the evaluation instrument
- ✓ Review, update, and adopt the evaluation instrument periodically
- ✓ Consider board policy to determine if the evaluation is to be reviewed at a specific board meeting (i.e., November, December, etc.)
- ✓ Review the language of the superintendent contract to determine if the contract addresses superintendent evaluation
- ✓ Adopt an annual timeline to support board procedures for administering the superintendent evaluation according to policy and applicable contract language

Superintendent evaluation must be filed with NDE and certified before it is utilized by the board according to 007.06 Certificated-Employee Evaluation and the full contents of the section of Rule 10.

007.06A2 *In the event a district changes its policies or procedures for certificated-employee evaluation, it shall submit the revised policies and procedures to the Commissioner or designee for approval. If the Commissioner or designee finds the policies and procedures in compliance with the requirements of Sections 007.06A through 007.06A1f, of this Chapter, it notifies the district in writing that such policies and procedures are approved. Such approval shall remain in effect until there is a change in the policies or procedures by the district, or the amendment of state law or regulations relating to such approval. In the event the Commissioner or designee does not find the revised policies and procedures of the district in compliance with the provisions of this Chapter, the Commissioner or designee will notify the district in writing and the district may resubmit amended policies and procedures. (The following information can also be found on the Accreditation website: <https://www.education.ne.gov/apac/accreditation-rule-10/>)*

NASB SUPERINTENDENT ONLINE EVALUATION SYSTEM

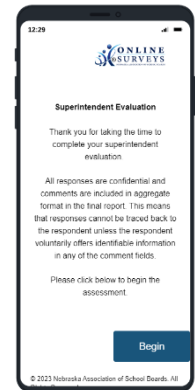
When administering the Superintendent Evaluation through the NASB Online Survey Service, the Association will:

- ✓ Distribute the superintendent evaluation on behalf of the board according to the timeline set forth
- ✓ Forward the superintendent link to complete a self-evaluation (this is typically a seven-day period)
- ✓ Compile the results of the self-evaluation and email a copy to each board member along with the link to the superintendent evaluation
- ✓ Distribute a link to all board members to complete evaluation (this is typically a ten-day period)

Note: The Superintendent Evaluation survey is also accessible by cell phone for ease of completion

- ✓ Send reminders to board members who have not completed the assessment prior to the deadline
- ✓ Compile the results of the feedback provided by the board
- ✓ Develop an Executive Summary highlighting board strengths and areas of need
- ✓ Distribute the evaluation report and summary to the Board President either through email or the U.S. Postal Service.
- ✓ Provide follow-up call with Board President to discuss summary and explain best practice and protocols/procedures moving forward

Note: A sample report is included on page 22 of this handbook



Returning districts will be given a comparative Superintendent Evaluation report showing standard averages from the current year and the most recent assessment. This use of comparative data allows the board to establish progress on areas of growth and goals.

- ✓ Add superintendent evaluation to the regular board meeting agenda
- ✓ Remember, the superintendent evaluation summary is protected from the Open Meetings Law request as it is a personnel document
- ✓ Discuss the superintendent evaluation during a regular meeting of the board in open session unless otherwise guided
- ✓ Contact the school attorney to verify the need for a closed session to discuss the superintendent evaluation

Note: It is the recommendation of the Association that the board conduct the superintendent evaluation in open session to ensure the board does not risk violating the Nebraska Open Meetings Law. The Association strongly advises the board president to contact the school attorney to ascertain his/her position with respect to the evaluation of the superintendent.

- ✓ Celebrate the positive success derived under the leadership of the current superintendent
- ✓ Work collaboratively with the superintendent to define goals and expectations to align to the identified areas of growth



NASB recommends the board continually review and adopt a superintendent evaluation instrument that effectively identifies the district's achievement progress under the superintendent's leadership.

SUPERINTENDENT PAY TRANSPARENCY ACT

Superintendent approved contracts and amendments are to be filed with the Nebraska Department of Education by August 1 each school year. Updated contracts/amendments may be uploaded at any time. Note: If the school district has a change during the school year, NDE requires that the old contract and amendments be removed and updated with the new contract and supporting documentation.

For each school district, a separate identification and description of all current and future costs of the contract that are reasonably anticipated as a result of any contract, and any adopted amendments, for services rendered by the superintendent, must be included in the budget statement and reported to the Auditor of Public Accounts (APA) per statute.

Superintendent Pay Transparency Act Statutory Requirements

Step 1. (CURRENT Superintendent)

Prior to Board Action - At least **three days** prior to the Board Meeting:

- Publish/Post Meeting Notice to approve proposed contract or amendment to the contract that provides detailed contract costs, date, time, and location of the Board Meeting.
- Publish/Post a (PDF) of the proposed contract or amendment.
- Publish in a newspaper **or** post the proposed contract or amendment and proposed costs on the school district website in a prominent location that is accessible to the public.

Step 2. (NEW HIRE of the Superintendent)

Following Board Action – At least **two days** following board action to approve the contract or amendment:

- Publish/Post a (PDF) of the approved contract or amendment.
- Publish/Post the contract/amendment costs for current year and estimate of costs for future years of the contract.
- Publish in a newspaper **or** post the contract or amendment and complete proposed cost information on the school district website in a prominent location that is accessible to the public.

Step 3. (RESPONSIBILITIES Following Board Action)

Annually, on or before August 1st - The school district Superintendent will submit a (PDF) copy of the approved contract or contract with amendment through the Consolidated Data Collection (CDC) in the NDE Portal. *Instructions for filing may be found at:*

https://cdc.education.ne.gov/STPA/Instructions/STPA_Instructions.pdf



*Annually, on or before **September 20th*** - The school district Superintendent will submit Budget Schedule D with the budget documents.

*Annually, on **October 1st*** - NDE will withhold state and local funds for those districts that have not submitted their approved contract/contract with amendment for the current year.

*Note: If the school district has a change in the superintendent during the school year, the respective district must update the information with NDE and post according to the guidelines outlined above. Remove the old information including contracts and/or amendments and update with the new contract.

NASB STANDARD SUPERINTENDENT EVALUATION INSTRUMENT

The superintendent's evaluation serves several functions. Most importantly, it will link the superintendent's assessment to the district's vision and goals by establishing a set of performance indicators for the superintendent. The effective evaluation process fosters communication and understanding between the board and superintendent, commends the superintendent for accomplishments, and documents decisions made regarding the superintendent's employment.

Standard I: Mission, Vision, & Goals

Standard Descriptor: The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals to ensure the progress and success of student learning and achievement.

Please indicate what you feel is the most accurate descriptor to the following statements.
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
I.a.	Works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals.						
I.b.	Assumes the key leadership role and responsibility for growth and improved student learning.						
I.c.	Seeks input from the board when appropriate.						
I.d.	Engages internal stakeholders (i.e. administration, staff, students) and external stakeholders (i.e. parents, community) in the discussion of long-term plans and goals.						
I.e.	Effectively utilizes data to guide and monitor progress of district goals.						
I.f.	Implements and monitors progress of the district/strategic plan.						
I.g.	Identifies and proactively addresses potential barriers to ensure the success of the school district.						
	<p>Provide evidence to support your choices above. *Suggested supplemental evidence for this standard includes but is not limited to:</p> <ul style="list-style-type: none"> • District strategic plan/district goals • Plan for implementing monitoring and reporting progress of strategic plan/district goals • School improvement plan (including updates/assessment of progress and modifications) • School improvement teams • Superintendent performance plan aligned with district priorities and indicators to measure progress and success • Student performance data • Engagement/communication plan • Meeting agendas/minutes 						
	If you were to suggest one improvement to Mission, Vision, and Goals for the upcoming year, what would it be?						

Standard II: Policy

Standard Descriptor: The superintendent works collaboratively with the board to define, update, and adopt effective and purposeful district policy.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
II.a.	Works with the board to review, update and adopt effective and purposeful district policy.						
II.b.	Governs consistently through board policy and administrative protocol and procedures.						
II.c.	Provides public access to district policy.						
II.d.	Ensures all handbooks are aligned to district policy.						
II.e.	Implements a policy to ensure curriculum is reviewed and aligned with current state standards.						
II.f.	Ensures student discipline is implemented with integrity and consistency.						
II.g.	Personnel policies are clear and implemented consistently.						
II.h.	Monitors administrators' implementation of policy and procedures.						
	Provide evidence to support your choices above. *Suggested supplemental evidence for this standard includes but is not limited to: <ul style="list-style-type: none"> • District adopted policy review process/calendar • Progress/updates of the board's work with policy • Policy committee minutes • Curriculum review policy • Meeting agendas/minutes 						
	If you were to suggest one improvement to Policy for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*

Standard III: Budget Planning & Management

Standard Descriptor: The superintendent provides organizational leadership district-wide to ensure fiscal responsibility by allocating, using, and investing district resources to support effective instruction and improved student learning.

Please indicate what you feel is the most accurate descriptor to the following statements.
The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
III.a.	Upholds fiscal responsibility and accountability.						
III.b.	Leads a collaborative board and administrative budget planning process to align resources with the district mission, vision, and goals.						
III.c.	Utilizes data, research, and informed decision-making to support the allocation of district resources.						
III.d.	Updates board with historical and current budget data to monitor revenue and expenditures.						
III.e.	Ensures that the district completes an annual CPA audit and discloses findings to the finance committee/board.						
III.f.	Advocates for and pursues innovative solutions to improve and expand fiscal and human resources.						
III.g.	Ensures the maintenance and upkeep of facilities.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> <ul style="list-style-type: none"> • Budget strategic/district goals • Professional development plan • Monthly budget reports • Quarterly expenditure updates • District audit • Management and use of alternative resources (i.e. ESU funding, all grant applications, etc.) • Five/Ten-year facility plan • Budget development calendar/board • Financial policies • Forecast financial data 						
	If you were to suggest one improvement to Budget Planning and Management for the upcoming year, what would it be?						

Standard IV: Educational Leadership

Standard Descriptor: The superintendent provides educational leadership ensuring resources align and support best practice for instructional standards, as well as implementation of current/applicable curriculum and assessments to support student success.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
IV.a.	Advocates for the learning needs of all students.						
IV.b.	Promotes a student-centered culture.						
IV.c.	Advocates for the engagement of parents/families as partners in the education of students.						
IV.d.	Ensures curricular and instructional decision-making is based upon current research, data, and best practice.						
IV.e.	Provides the time and resources to align curriculum vertically, horizontally, and to the state standards.						
IV.f.	Provides comprehensive coursework and opportunities to ensure college/career readiness for every student.						
IV.g.	Ensures the district-adopted instructional framework is implemented consistently.						
IV.h.	Integrates the district-adopted instructional framework into certificated staff evaluations.						
IV.i.	Advocates for curriculum and instruction that challenges each student.						
IV.j.	Optimizes alignment of resources, curriculum, and assessments to support student success.						
IV.k.	Provides integrated technology curriculum and resources.						
	<p>Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i></p> <ul style="list-style-type: none"> • District strategic plan/district goals • School improvement plan (including assessment of progress and modifications) • School improvement teams • District calendar • Curriculum review cycle plan and updated policy for curriculum and assessment review • Curriculum review committee minutes • Student performance data and goals • Data to support instruction strategies and student-centered initiatives • Curriculum/programs additions/modifications • Instructional model 						
	If you were to suggest one improvement to Educational Leadership for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*

Standard V: Organizational & Cultural Leadership

Standard Descriptor: The superintendent provides cultural leadership through accountability, inclusiveness, engagement, and advocacy for staff and students.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
V.a.	Contributes to a unified school environment of trust and respect among students, staff, families, and community members.						
V.b.	Develops, implements, and sustains a responsive district crisis and safety plan.						
V.c.	Commits to developing a high-performing leadership team.						
V.d.	Ensures a purposeful and equitable recruiting and hiring process.						
V.e.	Integrates an effective conflict resolution process to address matters in a purposeful and timely manner.						
V.f.	Promotes a culture of shared expectations and mutual accountability.						
V.g.	Provides leadership to support the health and well-being of staff and students.						
V.h.	Promotes an environment where differing opinions and backgrounds are welcomed and embraced among staff and students.						
	<p>Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i></p> <ul style="list-style-type: none"> • Conflict resolution process • Leadership development plan • Professional development plan • Crisis and safety plan • Executive summary of the safety audit • Hiring protocols and procedures • Evidence to validate engagement of parents/families • Diversity, equity, and inclusion initiatives • Personnel policies 						
	If you were to suggest one improvement to Organizational and Cultural Leadership for the upcoming year, what would it be?						

Standard VI: Community Relations

Standard Descriptor: The superintendent establishes and sustains effective communication to inform and engage the board, parents, students, staff, local and state government officials, community members, and business leaders.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VI.a.	Establishes a visible presence in the district and community.						
VI.b.	Regularly attends and participates in school activities, events, and programs.						
VI.c.	Interacts and expresses genuine interest in building a connection with students.						
VI.d.	Develops collaborative partnerships to foster support for the school district.						
VI.e.	Effectively communicates key public information in a timely manner.						
VI.f.	Promotes a positive image of the district.						
VI.g.	Understands and is respectful of the political, economic, and social aspects of the community.						
VI.h.	Seeks a positive relationship with parents and community members.						
VI.i.	Engages special interest groups to work collaboratively to address concerns and opinions that may present conflict.						
	<p>Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i></p> <ul style="list-style-type: none"> • Community engagement summary/report • District partnerships and initiatives established to provide resources and support • Partnership support received through the district foundation, scholarships, grant monies, etc. • Inter-local agreements • District annual report • Communications designed by and distributed to generate support of the district • Membership and participation with civic, community and state organizations • Meeting invitations/agendas 						
	If you were to suggest one improvement to Community Relations for the upcoming year, what would it be?						

Standard VII: Professional Leadership

The superintendent models and demonstrates professional leadership, ethics, and a commitment to growth and improved instruction and learning for staff and students.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VII.a.	Models positive and professional leadership based upon ethics, trust, integrity, and respect.						
VII.b.	Addresses concerns and opinions with respect and confidence.						
VII.c.	Provides professional development to fulfill responsibilities and grow in current position.						
VII.d.	Provides an effective evaluation process with constructive feedback.						
VII.e.	Exemplifies a life-long learning model to grow personal and professional knowledge.						
VII.f.	Demonstrates knowledge of current evidence-based practices for teaching and learning and seeks to develop others in this area.						
VII.g.	Establishes clear and consistent expectations for staff.						
	Provide evidence to support your choices above. *Suggested supplemental evidence for this standard includes but is not limited to: <ul style="list-style-type: none"> • Memberships • Professional development activities (including, but not limited to conferences, workshops, committee work, studies, research, and published works) • Educational growth plan (professional goals and development) • Leadership team development plan • District staff professional development plan 						
	If you were to suggest one improvement to Professional Leadership for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*

Standard VIII: Board-Superintendent Relations

The superintendent collaborates with the board to define district expectations, policies, and goals to support instruction and student learning.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VIII.a.	Maintains an appropriate and professional relationship with the board.						
VIII.b.	Keeps all board members informed with consistent and open communication.						
VIII.c.	Demonstrates support and respect for the board and refrains from public criticism of the board.						
VIII.d.	Demonstrates collaborative problem solving and decision-making.						
VIII.e.	Supports board committee work as part of effective board decision-making.						
VIII.f.	Collaboratively supports or opposes, local, state and/or federal legislation impacting the district.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> <ul style="list-style-type: none"> • Superintendent performance plan/goals • Board committee minutes • Communication plan • Board development plan • Board policies • Meeting agendas/minutes • Retreat agendas/minutes 						
	If you were to suggest one improvement to Board-Superintendent Relations for the upcoming year, what would it be?						

Standard IX: Strategic Planning

The superintendent collaborates with the board to implement and monitor progress of the strategic plan.

Please provide evidence to support the superintendent's leadership in strategic planning.

IX.a.	What evidence can the board identify to validate the superintendent is implementing and monitoring progress of the strategic plan priorities?	
IX.b.	When is the superintendent reviewing the progress/success of the strategic plan with the board?	
IX.c.	How and where is the superintendent documenting the progress and success of the strategic plan priorities?	
IX.d.	Is the superintendent aligning the budget and district resources to ensure the success of the strategic plan priorities?	
IX.e.	How has the implementation of the strategic plan altered the focus of the superintendent and his/her engagement with the board?	
	If you were to suggest one improvement to Strategic Planning for the upcoming year, what would it be?	
	Provide evidence to support your choices above. *Suggested supplemental evidence for this standard includes but is not limited to: <ul style="list-style-type: none"> • Superintendent performance plan/goals • NASB Strategic Plan Progress Analysis Reports • Board committee minutes • Communication plan • Board development plan • Board policies • Meeting agendas/minutes • Retreat agendas/minutes 	
	If you were to suggest one improvement to Strategic Planning for the upcoming year, what would it be?	

NASB STANDARD SUPERINTENDENT JOB DESCRIPTION

The superintendent's job description identifies the essential tasks that are assigned and expected of the district leader. The job description may also identify reporting relationships, describe required and desirable qualifications. The board and superintendent are collectively responsible for developing and maintaining an accurate and current job description to support the superintendent. The duties should be appropriate to the position and leadership responsibilities and aligned to the accountability defined in the evaluation instrument.

Overview of the Position of Superintendent

The Superintendent of Schools reports directly to the board and holds all staff accountable. The superintendent promotes leadership to ensure the district provides the best possible educational programs and services for all students at the school district. To lead, guide, direct every member of the administrative, instruction, and support services staff in setting and achieving the highest standards of excellence in educational programs and operations. To be responsible for a system of supervision and evaluation for all staff designed to meet the goals of the school district. To oversee and administer the use of all facilities, property, and funds in the best interest of students, the school district, and community.

Performance Responsibilities:

The job responsibilities of the Superintendent include the ability to function effectively in each of the following areas:

Job Requirements:

- A. Education Specialist Degree or Doctorate
- B. Nebraska Administrative and Supervisory Certificate
- C. Experience (as defined by the Board)

Reports to:

The Superintendent of Schools reports directly to the Board and may delegate specific powers or duties to assistants or subordinates, while maintaining final responsibility and actions taken.

Job Responsibilities:

The Superintendent is the chief executive officer of the school district and serves in both a leadership and management role. The Superintendent may delegate performance of management; however, the Superintendent will maintain final responsibility for actions taken.

Standard I: Mission, Vision, and Goals

The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals to ensure the progress and success of student learning and achievement.

Performance Indicators:

- A. Develops, implements, and monitors plans for accomplishing the district mission, vision, and goals

- B. Engages internal and external stakeholders in the educational vision and priorities of the district
- C. Reviews the progress of the School Improvement Plan
- D. Leads the board in the development of a vision to support goals and long-range decision-making
- E. Provides and advocates for decision-making based upon data and best practice in allocation of district resources
- F. Plans, formulates, recommends, and advises the board concerning various issues, trends, concerns, and/or any legislation that may impact the district’s mission or strategic plans

Standard II: Policy

The superintendent works collaboratively with the board to define, update, and adopt effective and purposeful district policy.

Performance Indicators:

- A. Provides guidance to the board in the development of policy, adoption, and revisions
- B. Implements administrative protocol and procedures via effective and purposeful board policy
- C. Provides public access to district policy and ensures all handbooks aligned to board policy
- D. Ensures and monitors administrators in providing procedural enforcement and regulation
- E. Conducts all meetings of the board in accordance with the Nebraska Open Meetings Law
- F. Conducts all school business and decision-making within the parameters of NDE Rules and Regulations, state and federal laws, and board policy
- G. Files all reports required by state or federal law/regulations

Standard III: Budget Planning and Management

The superintendent provides organizational leadership district-wide to ensure fiscal responsibility by allocating, using, and investing district resources to support effective instruction and improved student learning.

Performance Indicators:

- A. Educates and engages the board in discussion of the development of the budget, acting in accordance with rules and regulations, statute, and policy
- B. Leads budget planning process including forecasting potential revenue, expenditures, and needs to align with available resources and district mission, vision, and goals
- C. Establishes and maintains efficient procedures and effective controls for operations and all expenditures
- D. Administers the adopted budget in accordance with legal requirements and board policy
- E. Remains accountable to the board for utilization of fiscal and human resources
- F. Provides effective financial forecasting and long and short-term financial planning to support decision-making

- G. Ensures the upkeep and maintenance of all facilities, and in collaboration with the board, plans for long-range facilities maintenance and upkeep
- H. Ensures completion of an annual CPA audit in accordance with law, board policy, and prompt disclosure of findings to board and/or finance committee

Standard IV: Educational Leadership

The superintendent provides educational leadership ensuring resources align and support best practice for instructional standards, as well as implementation of current and/or applicable curriculum/ assessments to support student success.

Performance Indicators:

- A. Assumes the key educational leadership role by promoting a culture centered around students, curriculum, and instruction to meet the needs of all students
- B. Promotes the engagement of parents and families as partners in the education of students
- C. Considers methods to advance programs and services to address the needs of the district
- D. Validates district is in compliance with NDE Accreditation requirements
- E. Informs the board of AQuESTT status for each building and the school district
- F. Ensures alignment of curriculum vertically, horizontally, and to the state standards and consistent implementation of the district-adopted instructional framework
- G. Integrates the district-adopted instructional framework into certificated staff evaluations
- H. Provides comprehensive coursework and opportunities to ensure college/career readiness for every student
- I. Optimizes alignment of resources, curriculum, and assessments to support student success

Standard V: Organizational and Cultural Leadership

The superintendent provides cultural leadership through accountability, inclusiveness, engagement and advocacy for staff and students.

Performance Indicators:

- A. Promotes a healthy environment advocating for diversity, equity, and inclusion initiatives for staff and students
- B. Creates a respectful culture of shared expectations, mutual accountabilities, and constructive feedback
- C. Develops a high-performing leadership team and conducts purposeful and equitable recruiting and hiring processes
- D. Resolves conflict and addresses social-emotional matters in a purposeful and timely manner
- E. Coordinates a responsive district crisis and safety plan

Standard VI: Community Relations

The superintendent establishes and sustains effective communication to inform and engage the board, parents, students, staff, local and state government officials, community members and business leaders.

Performance Indicators:

- A. Represents the school district through effective public relations and engagement
- B. Develops and sustains purposeful community partners to support the educational needs of the district
- C. Establishes a visible presence and positive relationships with board members, parents, students, and community members
- D. Expresses genuine interest in building a connection with students and regularly attends and participates in school activities, events, and programs

Standard VII: Professional Leadership

The superintendent models and demonstrates professional leadership, ethics, and a commitment to growth and improved instruction and learning for staff and students.

Performance Indicators:

- A. Delegates duties as appropriate, with the knowledge of final responsibilities for action taken
- B. Models ethical leadership in word and deed that is based upon integrity, trust, and respect
- C. Conducts staff observations and evaluations per board policy and legal requirements, ensures that evaluations are completed by other district staff as assigned, improvement plans are implemented as the need is identified
- D. Affords opportunities for staff to participate in professional development
- E. Demonstrates a personal and professional commitment to life-long learning knowledge of current evidence-based practices, trends to support effective instruction and learning
- F. Assigns conditions of employment for staff in the best interest of the district and educational programs provided for students
- G. Participates, as deemed appropriate by the board, in negotiations with recognized employee bargaining groups

Standard VIII: Board-Superintendent Relations

The superintendent collaborates with the board to define district expectations, policies, and goals to support instruction and student learning.

Performance Indicators:

- A. Serves as the educational leader of the school district
- B. Assists the board in fulfilling their proper roles, responsibilities, and duties in an effective manner
- C. Coordinates the work of the board through collaborative problem-solving and decision-making



- D. Demonstrates support and respect for the board and board committee work
- E. Prepares for board adoption and distribution to the public an annual report as prescribed by law
- F. Maintains an appropriate and professional relationship with the board
- G. Provides the board with facts, information, data, and recommendation for action to support informed decision-making
- H. Ensures all board members are informed with timely, consistent, and open communication

Standard IX. Strategic Plan

The superintendent collaborates with the board to implement and monitor the progress of the strategic plan.

Performance Indicators:

- A. Provides evidence to validate the progress of the strategic plan priorities
- B. Reviews the progress and success of the strategic plan with the board
- C. Documents the progress and success of the strategic plan priorities
- D. Aligns the budget and district resources to the identified needs and priorities within the strategic plan
- E. Utilizes the strategic plan to support board discussion and engagement

NASB STANDARD SUPERINTENDENT EVALUATION SAMPLE REPORT:



Nebraskaland Public Schools Superintendent Evaluation Spring 2023



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Self-Evaluation Standard Averages *(listed highest to lowest)*

Spring 2023

- 5.00 - Standard III: Budget Planning & Management
- 5.00 - Standard VI: Community Relations
- 4.57 - Standard V: Organizational & Cultural Leadership
- 4.50 - Standard II: Policy
- 4.50 - Standard IV: Educational Leadership
- 4.29 - Standard VII: Professional Leadership
- 4.20 - Standard I: Mission, Vision, & Goals
- 3.83 - Standard VIII: Board-Superintendent Relations

Board Evaluation Standard Averages *(listed highest to lowest)*

Spring 2023

- 5.29 - Standard III: Budget Planning & Management
- 5.24 - Standard VI: Community Relations
- 5.15 - Standard VIII: Board-Superintendent Relations
- 5.10 - Standard I: Mission, Vision, & Goals
- 5.10 - Standard V: Organizational & Cultural Leadership
- 5.06 - Standard II: Policy
- 4.68 - Standard VII: Professional Leadership
- 4.48 - Standard IV: Educational Leadership

*Averages range from 1.00-6.00 with averages closer to 6.00 indicating strengths and averages closer to 1.00 indicating areas for growth.
Scale: Excellent (6.00); Good (5.00); Average (4.00); Unsure (3.00); Fair (2.00); Poor (1.00)*

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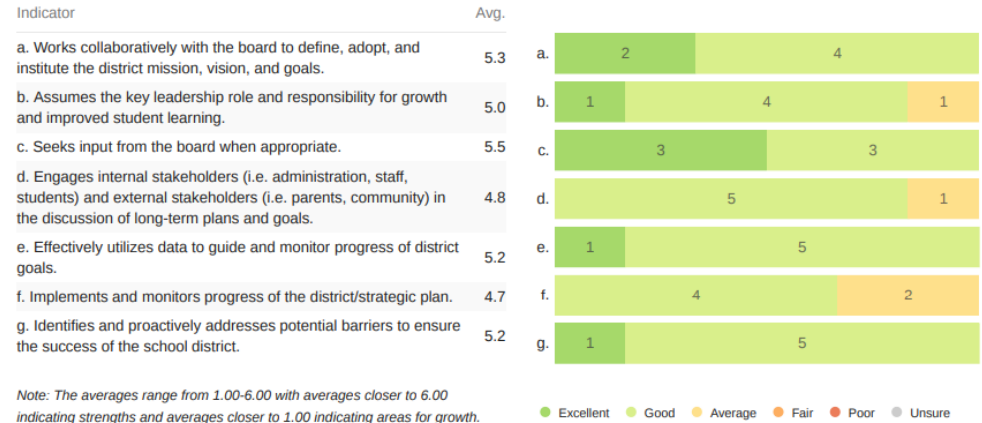
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Standard I: Mission, Vision, & Goals

Standard Descriptor: The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals to ensure the progress and success of student learning and achievement.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .



Values are as follows:
Excellent: 6 Good: 5 Average: 4 Fair: 2 Poor: 1 Unsure: 3

Standard I: Mission, Vision, & Goals

Provide evidence to support your choices above.

Suggested supplemental evidence for this standard includes but is not limited to:

- District strategic plan/district goals
- School improvement team
- Student performance data
- Engagement/communication plan
- Plan for implementing, monitoring and reporting progress of strategic plan/district goals
- School improvement plan (including updates/assessment of progress and modifications)
- Superintendent performance plan aligned with district priorities and indicators to measure progress and success
- Meeting agendas/minutes

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If you were to suggest one area of growth in the superintendent's performance within Mission, Vision, & Goals for the upcoming year, what would it be?

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FOLLOWING THE SUPERINTENDENT EVALUATION, THE SUPERINTENDENT AND BOARD WILL:

- Adopt a timeline and develop goals to address the improvement and growth of the superintendent's performance in the identified areas as set forth in the evaluation summary
- At the conclusion of the evaluation process, it is important that all board members return their individual copies of the evaluation and the executive summary to the Board President for appropriate and secure disposal
- The Superintendent and Board President will sign one copy and that official copy will be placed in the superintendent's personnel file.
- Schedule and advertise a board work session to review the results of the assessment
- Discuss the success of the board and consider areas of growth
- Establish goals to address areas of growth, define performance indicators to measure progress, and set timelines to review, update and amend goals as progress is realized

Or,

Request support of the NASB Board Leadership team to facilitate a board retreat to lead the board through the review of the Board Self-Assessment Summary and establish board goals.

If the board would value additional support from the NASB Board Leadership Department to facilitate the development of goals, a board retreat will be scheduled and the fee for the evaluation will be waived. A board retreat fee will be assessed plus reasonable travel expenses.

Business OperationsEmergency Response Mapping

[Name] Public Schools will provide mapping data to public safety agencies for use in response to emergencies. The mapping data will be provided in an electronic or digital format and will contain all information identified in state statute and as reasonably requested by the public safety agencies.

At least annually, the District will certify to the appropriate public safety agencies that the mapping data provided to the public safety agencies is accurate or, if information has changed, provide the appropriate public safety agencies with updated mapping data.

Legal Reference: LB 1329 (2024)

Date of Adoption: [Insert Date]