

February Board Meeting
Monday, February 14, 2022 7:00 PM

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

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Wiechman
 - 3.B. Comments from Principal LeClaire
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from the January 10, 2022 Regular Board Meeting
 - 4.B. Approval of February Treasurer's Report
 - 4.C. Approval of February Claims - Payroll: \$ Claims \$
 - 4.D. Approve Revised Board Committee Assignments
 - 4.E. Approve NASB Membership Dues for \$3,476
 - 4.F. Approve Contract with 5th Seasons Lawn Care for \$4,117.88
5. Action Items
 - 5.A. Approve Insurance
6. Discussion Items
 - 6.A. Discuss any Proposed Staffing Recommendations
 - 6.B. Discuss District Calendar Options
 - 6.C. Review District Goals
7. March Master Board Calendar Items
 - 7.A. Second Evaluation of Teachers (Explanation of the Process)
 - 7.B. Review Future Enrollment, Curriculum Offerings, and Master Schedule
 - 7.C. Annual Review of Technology Program
 - 7.D. Schedule Facilities and Transportation Committee Meeting
 - 7.E. Winter MAP Review
 - 7.F. NSCAS Review
8. Executive Session
9. Adjourn
10. Next Meeting - Monday, March 14, 2022 at 8pm. Financial review with Kimle, Olsen, and Uden at 7:30pm.



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Student Hours and Teacher time to prepare

Curriculum Changes

- Bridges Math (20-21)
- Science (21-22)
- 2nd Step Social Emotional (20-21)
- Enhance Core Reading Instruction (Reading Supplement)(20-21)
- Heggerty Phonological Awareness (Reading Supplement)(20-21)

Professional development from companies was hindered greatly by COVID19 during both of these adoptions as well as when materials were ordered and delivered.

Building Operation Changes

- High Reliability Schools (19-20)
- Multi-Tiered System of Support (20-21)
- School Improvement Cycle (2020-2024)

I would like to suggest a change to the length of the school day which would allow us to meet required hours for PK -8, and 9-12 students. It would also provide an additional 30 minutes of plan time each day and then build in some additional ½ days to target some of the larger building changes.

8-3:30 / 8-2:10 Schedule

Preschool Contact Hours

NDE Requirement: 450, 141 contact days

- PK3: 634.5 hrs, 184.5 extra hrs
- PK4: 1,011.94 hrs, 561.94 extra hrs

Kindergarten Contact Hours

NDE Requirement: 400, 178 contact days

- 1179.44 hrs , 779.44 extra hours

Elementary Contact Hours

NDE Requirement: 1032

- 1179.44 hrs , 147.44 extra hours

7-8 Contact Hours

NDE Requirement: 1032

- 1144.44 hrs , 112.44 extra hours

9-12 Contact Hours

NDE Requirement: 1080

- 1144.44 hrs , 64 extra hours

8-3:00 Schedule

Preschool Contact Hours

NDE Requirement: 450, 141 contact days

- PK3): 634.5 hrs , 184.5 extra hrs
- PK4: 987 hrs , 537 extra hrs

Kindergarten Contact Hours

NDE Requirement: 400, 178 contact days

- 1137.5 hrs , 737.5 extra hours

Elementary Contact Hours

NDE Requirement: 1032

- 1137.5 hrs , 105.5 extra hours

7-8 Contact Hours

NDE Requirement: 1032

- 1102.5 hours , 70.5 extra hours

9-12 Contact Hours

NDE Requirement: 1080

- 1102.5 hours , 22.5 extra hours

In summary, cutting the day to 3pm Monday through Friday makes the hours of the week consistent for families, allows us to provide more consistent time in the afternoons, gains about 30 minutes of planning time a day for teachers and still allows us to meet required hours for students.

Specific Math Calculations for those hours.

Preschool Contact Hours

- NDE Requirement: 450, 141 student contact days
 - PK3(8-12:30): $141 \times 4.5\text{hrs/day} = 634.5$ hours , 184.5 extra hours
 - PK4(8-3:30): $107 \times 7.5\text{hrs/day} + 34 \times 6.16\text{hrs/day} = 1,011.94$ hours , 561.94 extra hours

Kindergarten Contact Hours

- NDE Requirement: 400, 178 contact days
 - (8-3:30, -30 minute lunch) 141 full days $\times 7\text{hrs/day} + 34 \times 5.66\text{hrs/day} = 1179.44$ hrs , 779.44 extra hours
 - (did not include the 3 half days)

Elementary Contact Hours

- NDE Requirement: 1032
 - (8-3:30, -30 minute lunch) 141 full days $\times 7\text{hrs/day} + 34 \times 5.66\text{hrs/day} = 1179.44$ hrs , 147.44 extra hours
 - (did not include the 3 half days)

7-8 Contact Hours

- NDE Requirement: 1032
 - (8-3:30, -42 minute lunch and transitions) 141 full days $\times 6.8\text{hrs/day} + 34 \times 5.46\text{hrs/day} = 1144.44$ hrs , 112.44 extra hours
 - (did not include the 3 half days)

9-12 Contact Hours

- NDE Requirement: 1080
 - (8-3:30, -42 minute lunch and transitions) 141 full days $\times 6.8\text{hrs/day} + 34 \times 5.46\text{hrs/day} = 1144.44$ hrs , 64 extra hours
 - (did not include the 3 half days)

8-3pm, Monday through Friday with additional half days off to maintain contact days, provide core instruction on elementary, and increase professional development, planning, and preparation for standards and requirements of teachers.

Preschool Contact Hours

- NDE Requirement: 450, 141 student contact days
 - PK3(8-12:30): $141 \times 4.5\text{hrs/day} = 634.5 \text{ hours}$, 184.5 extra hours
 - PK4(8-3:00): $141 \times 7\text{hrs/day} = 987 \text{ hours}$, 537 extra hours
 - (did not include the 3 half days)

Kindergarten Contact Hours

- NDE Requirement: 400, 178 contact days
 - (8-3:00, -30 minute lunch) $175 \text{ full days} \times 6.5\text{hrs/day} = 1137.5 \text{ hrs}$, 737.5 extra hours
 - (did not include the 3 half days)

Elementary Contact Hours

- NDE Requirement: 1032
 - (8-3:00, -30 minute lunch) $175 \text{ full days} \times 6.5\text{hrs/day} = 1137.5 \text{ hrs}$, 105.5 extra hours
 - (did not include the 3 half days)

7-8 Contact Hours

- NDE Requirement: 1032
 - (8-3:00, -42 minute lunch and transitions) $175 \text{ full days} \times 6.3 \text{ hrs/day} = 1102.5 \text{ hours}$, 70.5 extra hours
 - (did not include the 3 half days)

9-12 Contact Hours

- NDE Requirement: 1080
 - (8-3:00, -42 minute lunch and transitions) $175 \text{ full days} \times 6.3 \text{ hrs/day} = 1102.5 \text{ hours}$, 22.5 extra hours
 - (did not include the 3 half days)



Principal's Monthly Report for School Board

Secondary Principal – Nicole J. LeClaire

February 14, 2022

EF TRIP UPDATE

- LeAnn Larson is the parent organizing the trip.
- As of last month's interest meeting, there were 11 students that were a solid "yes" on traveling next year.
- Suggestion made to alternate the trip every other year beginning in 2024 and comprised of Juniors & Seniors.
 - Sophomores would still fundraise. Funds would "sit" until the year of travel.

COURSE SCHEDULING

- Would like to explore a block schedule format on the 7-12 side. In process of working out the details of this with the goal of allowing a more streamlined course of study for our pathways as well as provide teachers with content meeting and planning time outside of the Wednesday PLC time.
 - I will present a block format as well as 8 period day at the March meeting.

CAREER PATHWAY INTEREST

- Student interest survey was distributed in January. Results showed a significant interest in the Health Science career pathway.
 - We are capable of providing two courses of study in this pathway:
 - Health Science with a certificate in CAN or EMT.
 - Sport & Exercise Science
 - Trey Schlender is certified and would be a tremendous addition to our staff in this capacity.

FOREIGN EXCHANGE STUDENTS & GRADUATION/RECOGNITION

- The question of foreign exchange students' participation in the graduation ceremony has been posed to the administration resulting in two schools of thought:
 - Should the graduation ceremony be reserved only for students that meet the graduation requirements of KPS or
 - Should the exchange students participate in the graduation ceremony and be recognized with a certificate of attendance?
- We do not currently have a policy in place that allows or prohibits foreign exchange students from walking at graduation.
- Board Policy 5007 (Foreign Exchange Students) states:
 - "Foreign Exchange students completing the twelfth grade in the District will be recognized with a school certificate for satisfactory attendance and participation."
 - "If a Foreign Exchange student wishes to receive a District high school diploma,

the student must make application to the Principal prior to the beginning of the school year. To receive a diploma, the student must fulfill all of the District's regular high school graduation requirements."

- Board Policy 6290 (Dedications & Commencement) states:
 - "Traditions are a cherished part of the community life and Kenesaw Public Schools expresses an interest in maintaining those traditions which have a significance to the community. The graduation ceremony is considered an extracurricular activity and participation in it is a privilege."
- Board Policy 5103 (Extracurricular Activity) states:
 - "Extracurricular activities are considered an integral part of the school's program of education that provide experiences that will help students physically, mentally, and emotionally."

VAPING UPDATE

- I have completed two courses offered by the American Lung Association and am certified to lead/offer instruction on both:
 - INDEPTH - Alternative to Suspension/Citation
 - Not optional
 - Four 50-minute sessions in lieu of suspension/citation
 - N-O-T - "Not on Tobacco"
 - Voluntary program for students interested in stopping tobacco/vape usage
 - Six 50-minute sessions
 - 60% success rate

Superintendent's Comments - February 2022

Rule 10 Safety Review -

Larry Witt, a retired superintendent, will be conducting our school safety review on Monday, February 21st . Over the past few years we have made a significant improvement to the safety of our building and safety of our students and staff. We continue to work on improving this each year.

Negotiations Committee 2021 -

We are still working to finalize negotiations for the 22-23 school year.

Civil Rights Data Collection -

The Civil Rights Data Collection completion date has been extended until the middle of March.

Title I, II, and IV Audit - January 28th -

This audit was held on the 28th of January and was performed by Jim Kent, NDE Title Specialist. I feel that we learned about some things we were not doing, but we also verified that we are doing many things well. The audit also helped to point out some responsibilities that we were not aware of. Overall it was a good experience.

Nebraska Legislative Sessions Beginning -

LB 890 and LB891 have not received the legislative support that we had hoped for. Please consider reaching out to Senator Halloran and voicing your support for these two bills.

Local Substitute Certificates -

Local substitute certificates have been sent the the NDE certification office for Elizabeth Yundahl, Angela Keiser, Megan Schukei, Madison Junker, and Austin Anderson.

CEI - Security an Sound Proposal -

We currently have four cameras that are not working and in need of being replaced. The cost to replace these analog cameras with digital would be \$3,742. As we continue to upgrade cameras, more space is being taken up on the server. We currently have about two weeks of backup on our server. CEI priced a new 12TB server for \$4,553. I have asked Christian to look for a similar server that may not be as expensive.

Johnson Controls -

Johnson Controls came out to replace most of our fire extinguishers. Fire extinguishers are refurbished after 6 years in the school building and replaced after 12 years. It costs about the same to replace an extinguisher as it does to refurbish at 12 years.

Reminder

Monday - February 14, 2022 - 7pm

6:30 pm - Financial Statement Review - Troy, Kay, Shawn

7:00 pm - February Regular Board Meeting

Next Board Meeting - Monday, March 14, 2022 - 8pm

FEB.
2022

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
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ALL

Fleet Pride / Coach
Masters/Cummins

**Wash buses and supplies

2012	BUS TIRE		48.00	CPI
2012	INSPECTION		373.18	FLEET PRIDE
2021	INSPECTION		125.06	FLEET PRIDE
2012	FUEL SYS FILTERS		473.70	FLEET PRIDE
			0.00	
Total		0.00	1,019.94	

Kenesaw
Motor/CPI/NAPA/

			0.00	
MICRO 2012	INSPECTION		123.00	KENESAW MOTOR
MINOTOUR 20	INSPECT/OIL CH		164.65	KENESAW MOTOR
Excursion	TIRE REPAIR		20.00	CPI
MICRO 2012	OIL CH DEC.		56.65	KENESAW MOTOR
VAN	INSPECT/OIL CH		177.15	KENESAW MOTOR
Pickup	INSPECT/OIL CH		185.95	KENESAW MOTOR
Excursion	INSPECTION		123.00	KENESAW MOTOR
Total		0.00	850.40	
		0.00	1,019.94	
		0.00	1,870.34	

FUND ACCOUNT TOTALS

FEBRUARY 2022 PAYROLL

\$284,258.82

FEBRUARY 2022 GF Claims

\$ 70,911.15

Total FEBRUARY 2022 Payments GF

\$355,169.97

HOT LUNCH	\$	21,479.10
DEPRECIATION	\$	-
ACTIVITIES	\$	9,149.56
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	30,628.66

\$ 385,798.63

MONTHLY EXPENSE SPREADSHEET 2021-2022

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. 2021		140,504.84			2,223.91	
	122,740.60	93,971.50	357,216.94	15,542.11	3,236.38	21,002.40
		234,476.34			5,460.29	
OCT. 2021		155,902.00			3,717.92	
	104,539.24	199,684.10	460,125.34	20,631.82	4,266.36	28,616.10
		355,586.10			7,984.28	
NOV. 2021		142,560.00			2,480.70	
	61,081.05	143,629.48	347,270.53	17,271.95	3,988.70	23,741.35
		286,189.48			6,469.40	
DEC. 2021		140,486.29			3,583.89	
	84,426.39	140,540.98	365,453.66	14,598.38	4,067.63	22,249.90
		281,027.27			7,651.52	
JAN. 2022		134,524.97			2,446.58	
	72,438.97	141,711.54	348,675.48	6,323.01	5,181.33	13,950.92
		276,236.51			7,627.91	
FEB. 2022		140,075.90			4,015.04	
	70,911.15	144,182.92	355,169.97	14,746.57	2,717.49	21,479.10
		284,258.82			6,732.53	
MAR. 2022						
		0.00			0.00	
April-22						
		0.00			0.00	
May-22						
		0.00			0.00	
June-22						
		0.00			0.00	
July-22						
		0.00			0.00	
AUG. 2022						
		0.00			0.00	
AUG. 2022						
	516,137.40	1,717,774.52	2,233,911.92	89,113.84	41,925.93	131,039.77
		2,233,911.92			131,039.77	

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 01/2022

Budget Balance

Year to Date

Month to Date

Budget

Fund Number	Account Type ID	Fund Name	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND					
8	Revenue		4,775,007.00	715,329.77	2,235,872.78	2,539,134.22
9	Expenditure		4,775,000.00	347,485.20	1,861,730.85	2,913,269.15
01	GENERAL FUND		7.00	367,844.57	374,141.93	
02	DEPRECIATION		0.00	70.42	347.45	(347.45)
05	ACTIVITY FUND		0.00	32,041.14	161,105.52	(161,105.52)
8	Revenue		0.00	13,437.37	163,868.42	(163,868.42)
9	Expenditure		0.00	18,603.77	(2,762.90)	
05	ACTIVITY FUND		0.00			
06	NUTRITION FUND					
8	Revenue		212,500.00	14,537.28	94,550.11	117,949.89
9	Expenditure		212,000.00	12,064.80	106,523.83	105,476.17
06	NUTRITION FUND		500.00	2,472.48	(11,973.72)	
07	BOND FUND					
8	Revenue		0.00	58,072.50	165,738.65	(165,738.65)
9	Expenditure		0.00	0.00	322,047.50	(322,047.50)
07	BOND FUND		0.00	58,072.50	(156,308.85)	
08	SPECIAL BUILDING					
8	Revenue		0.00	36,092.95	101,323.27	(101,323.27)
08	SPECIAL BUILDING		0.00	36,092.95	101,323.27	
Grand Total:			507.00	483,156.69	304,767.18	

Revenue Summary Report

Processing Month: 01/2022

Regular; Processing Month 01/2022; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	3,427,000.00	645,376.83	1,800,679.53	52.54	1,626,320.47
01 1115	CARLINE TAX	12,000.00	0.00	3,775.47	31.46	8,224.53
01 1120	PUBLIC POWER DISTRICT TAX	21,500.00	0.00	0.00	0.00	21,500.00
01 1125	MOTOR VEHICLE TAXES	145,000.00	9,553.33	52,047.00	35.89	92,953.00
01 1190	STATE EARLY CHILDHOOD GRANT	58,625.00	0.00	0.00	0.00	58,625.00
01 1510	INTEREST ON INVESTMENTS	10,700.00	1,883.80	6,104.82	57.05	4,595.18
01 1911	LOCAL LICENSE FEES	2,200.00	0.00	0.00	0.00	2,200.00
	Subtotal: LOCAL RECIEPTS	3,677,025.00	656,813.96	1,862,606.82	50.66	1,814,418.18
01 2110	COUNTY FINES & LICENSES	12,725.00	1,836.64	5,334.34	41.92	7,390.66
01 2210	ESU ED SERVICE UNIT RECEIPTS	2,000.00	0.00	260.00	13.00	1,740.00
	Subtotal: COUNTY AND ESU RECEIPTS	14,725.00	1,836.64	5,594.34	37.99	9,130.66
01 3110	STATE AID	210,768.00	21,077.00	105,385.00	50.00	105,383.00
01 3120	SPED PROGRAM (SCHOOL AGE)	220,000.00	25,623.00	53,835.00	24.47	166,165.00
01 3130	HOMESTEAD EXEMPTION	29,000.00	0.00	0.00	0.00	29,000.00
01 3131	PROPERTY TAX CREDIT	259,000.00	0.00	0.00	0.00	259,000.00
01 3180	PRO RATE MOTOR VEHICLES	9,500.00	2,158.47	3,639.43	38.31	5,860.57
01 3400	STATE APPORTIONMENT	32,000.00	0.00	0.00	0.00	32,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	40.00	0.00	0.00	0.00	40.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	129,643.00	0.00	(129,643.00)
	Subtotal: STATE RECEIPTS	760,308.00	48,858.47	292,502.43	38.47	467,805.57
01 4310	REAP	21,728.00	0.00	23,913.00	110.06	(2,185.00)
01 4418	ESU9 RECEIPTS	400.00	0.00	0.00	0.00	400.00
01 4505	TITLE I	32,000.00	0.00	0.00	0.00	32,000.00
01 4516	IDEA BELOW AGE 5	2,000.00	0.00	0.00	0.00	2,000.00
01 4518	IDEA SPED GMS 6408/4518	40,000.00	0.00	41,123.00	102.81	(1,123.00)
01 4521	IDEA PART B Proportionate Share	6,500.00	0.00	964.00	14.83	5,536.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	800.00	0.00	0.00	0.00	800.00
01 4709	Medicaid Administrative Coding MAC / MAP	2,400.00	0.00	698.49	29.10	1,701.51
01 4969	TITLE IV (GMS)	8,000.00	7,796.00	7,796.00	97.45	204.00
01 4996	ESSERSI	24,540.00	0.00	0.00	0.00	24,540.00
01 4997	ESSERS II	56,181.00	0.00	0.00	0.00	56,181.00
01 4998	ESSERS III	128,400.00	0.00	0.00	0.00	128,400.00
	Subtotal: FEDERAL RECEIPTS	322,949.00	7,796.00	74,494.49	23.07	248,454.51
01 5690	OTHER NON-REVENUE RECEIPT	0.00	24.70	674.70	0.00	(674.70)
	Subtotal: NON-REVENUE RECEIPTS	0.00	24.70	674.70	0.00	(674.70)
	Fund Total:	4,775,007.00	715,329.77	2,235,872.78	46.82	2,539,134.22

Revenue Summary Report
Processing Month: 01/2022

Regular; Processing Month 01/2022; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	70.42	347.45	0.00	(347.45)
	Subtotal: LOCAL RECIEPTS	0.00	70.42	347.45	0.00	(347.45)
	Fund Total:	0.00	70.42	347.45	0.00	(347.45)

Regular; Processing Month 01/2022; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	2,878.11	51,404.37	0.00	(51,404.37)
05 1710 0332	FFA / AG	0.00	540.72	11,477.41	0.00	(11,477.41)
05 1710 0500	ANNUAL	0.00	1,646.60	1,671.60	0.00	(1,671.60)
05 1710 0510	K-CLUB	0.00	0.00	1,118.04	0.00	(1,118.04)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	256.00	0.00	(256.00)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	856.43	0.00	(856.43)
05 1710 1500	BAND	0.00	0.00	268.24	0.00	(268.24)
05 1710 1520	LIBRARY	0.00	8,611.28	8,611.28	0.00	(8,611.28)
05 1710 1535	CHEERLEADER	0.00	0.00	1,683.31	0.00	(1,683.31)
05 1710 2021	CLASS OF 2021	0.00	0.00	(1,024.21)	0.00	1,024.21
05 1710 2023	CLASS OF 2023	0.00	4,642.12	5,200.40	0.00	(5,200.40)
05 1710 2024	CLASS OF 2024	0.00	0.00	441.68	0.00	(441.68)
05 1710 2025	CLASS OF 2025	0.00	0.00	444.75	0.00	(444.75)
05 1710 2026	CLASS OF 2026	0.00	0.00	917.22	0.00	(917.22)
05 1710 2027	CLASS OF 2027	0.00	0.00	372.43	0.00	(372.43)
05 1710 2530	FBLA	0.00	350.00	1,185.13	0.00	(1,185.13)
05 1710 2662	CONCESSIONS	0.00	4,592.09	22,190.65	0.00	(22,190.65)
05 1710 2678	COSTA RICA TRIP 2023	0.00	669.96	669.96	0.00	(669.96)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	55.50	93.25	0.00	(93.25)
05 1710 3020	PROJ. DC CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1710 3021	PROJ. DC CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1710 3022	PROJ. DC/ POST PROM CLASS OF 2022	0.00	0.00	19,228.97	0.00	(19,228.97)
05 1710 3030	MISCELLANEOUS	0.00	88.50	892.47	0.00	(892.47)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,375.00	0.00	(5,375.00)
05 1710 3536	ELEMENTARY T-SHIRT	0.00	0.00	851.00	0.00	(851.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	4,198.50	4,198.50	0.00	(4,198.50)
05 1710 3669	VOLLEYBALL	0.00	0.00	395.00	0.00	(395.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	35.00	1,250.00	0.00	(1,250.00)
05 1710 7274	SCRIP CARD	0.00	3,732.76	19,009.96	0.00	(19,009.96)
05 1710 7545	SKILLS USA	0.00	0.00	1,163.66	0.00	(1,163.66)
05 1710 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	125.00	0.00	(125.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	588.02	0.00	(588.02)
05 1750 3035	POP MACHINE	0.00	0.00	190.00	0.00	(190.00)
Subtotal: LOCAL RECIEPTS		0.00	32,041.14	161,105.52	0.00	(161,105.52)
Fund Total:		0.00	32,041.14	161,105.52	0.00	(161,105.52)

Revenue Summary Report

Processing Month: 01/2022

Regular; Processing Month 01/2022; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	1.75	7.79	0.00	(7.79)
06 1611	STUDENT LUNCHES	50,000.00	12,578.95	47,992.15	95.98	2,007.85
06 1612	Daily Breakfast Sales	1,000.00	1,061.33	5,405.17	540.52	(4,405.17)
06 1620	ADULT LUNCHES	7,500.00	895.25	2,679.85	35.73	4,820.15
	Subtotal: LOCAL RECIEPTS	58,500.00	14,537.28	56,084.96	95.87	2,415.04
06 3150	LUNCH REIMB. FED/STATE	110,000.00	0.00	38,465.15	34.97	71,534.85
	Subtotal: STATE RECEIPTS	110,000.00	0.00	38,465.15	34.97	71,534.85
06 4000	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	4,000.00	0.00	0.00	0.00	4,000.00
	Subtotal: FEDERAL RECEIPTS	4,000.00	0.00	0.00	0.00	4,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: NON-REVENUE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
06 9001	INTERFUND TRANSFER FROM	35,000.00	0.00	0.00	0.00	35,000.00
	Subtotal: NON-PROGRAM RECEIPTS	35,000.00	0.00	0.00	0.00	35,000.00
	Fund Total:	212,500.00	14,537.28	94,550.11	44.49	117,949.89

Revenue Summary Report

Processing Month: 01/2022

Regular; Processing Month 01/2022; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	0.00	57,718.46	164,342.55	0.00	(164,342.55)
07 1115	CARLINE TAXES	0.00	0.00	348.50	0.00	(348.50)
07 1510	INTEREST ON INVESTMENTS	0.00	160.90	598.08	0.00	(598.08)
	Subtotal: LOCAL RECIEPTS	0.00	57,879.36	165,289.13	0.00	(165,289.13)
07 3180	PRO RATE MOTOR VEHICLE	0.00	193.14	449.52	0.00	(449.52)
	Subtotal: STATE RECEIPTS	0.00	193.14	449.52	0.00	(449.52)
	Fund Total:	0.00	58,072.50	165,738.65	0.00	(165,738.65)

Regular; Processing Month 01/2022; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	0.00	35,817.83	100,437.82	0.00	(100,437.82)
08 1115	CARLINE TAXES	0.00	0.00	211.21	0.00	(211.21)
08 1510	INTEREST ON INVESTMENTS	0.00	155.31	471.58	0.00	(471.58)
Subtotal: LOCAL RECIEPTS		0.00	35,973.14	101,120.61	0.00	(101,120.61)
08 3180	PRO RATE MOTOR VEHICLE	0.00	119.81	202.66	0.00	(202.66)
Subtotal: STATE RECEIPTS		0.00	119.81	202.66	0.00	(202.66)
Fund Total:		0.00	36,092.95	101,323.27	0.00	(101,323.27)

Revenue Summary Report

Processing Month: 01/2022

Regular; Processing Month 01/2022; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,987,507.00	856,144.06	2,758,937.78	55.32	2,228,569.22

02/11/2022 11:13 AM

Posted - All; Processing Month 02/2022

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 2510 382 000	23239238	Bcn Telecom, Inc.	01/01/2022	65.91
		<u>LONG DIST. RECEIVED 01/12/22</u>		65.91
01 2510 382 000	23256519	Bcn Telecom, Inc.	01/31/2022	58.71
		LONG DIST.		58.71
Total		Bcn Telecom, Inc.		124.62
01 2610 610 000	689646	Big G Ace 11368	01/18/2022	94.96
		SHOP VAC FILTERS/FLR BRUSH/DUST BRUSH		94.96
01 2610 610 000	689647/1	Big G Ace 11368	01/18/2022	159.99
		20 G. SHOP VAC		159.99
Total		Big G Ace 11368		254.95
01 2610 621 000	7045439114 01/25/22	Black Hills Energy	01/28/2022	3,571.67
		JAN. 22 NATURAL GAS		3,571.67
Total		Black Hills Energy		3,571.67
01 2410 610 001	661304	Business World Products	02/10/2022	42.55
		SIGNATURE STAMP NL		42.55
Total		Business World Products		42.55
01 2610 431 000	02/04/22 PEST CONT.	Carey'S Pest Control, Inc.	02/04/2022	140.00
		<u>FEB. 22</u> PEST CONTROLL		140.00
01 2610 431 000	43908	Carey'S Pest Control, Inc.	12/13/2021	140.00
		PEST CONTROL <u>DEC. 21</u>		140.00
Total		Carey'S Pest Control, Inc.		280.00
01 1190 610 002	13218888	Cash-Wa Distributing Co.	01/04/2022	72.15
		PRE K		72.15
01 1190 610 002	1322861	Cash-Wa Distributing Co.	01/11/2022	44.76
		PRE K		44.76
01 1190 610 002	13234443	Cash-Wa Distributing Co.	01/18/2022	60.75
		PRE K		60.75
01 1190 610 002	13243644	Cash-Wa Distributing Co.	01/25/2022	124.00
		PRE K		124.00
Total		Cash-Wa Distributing Co.		301.66
01 2710 626 000 1112	228736CL	Cenex Fleetcard	01/31/2022	1,598.24
		MICRO 12 FUEL		399.23
01 2710 626 000 0112		BUS 12 FUEL		596.90
01 2710 626 000 0121		BUS 21 FUEL		253.04
01 2710 626 000 1997		PICKUP FUEL		189.12
01 2710 626 000 2008		VAN FUEL		159.95
Total		Cenex Fleetcard		1,598.24
01 2161 340 002	12158	Central Nebraska Rehabilitation Services	01/06/2022	1,667.68
		OT SA DEC.		874.84
01 2162 340 002		OT 3-4 DEC.		38.50
01 2171 340 002		PT SA DEC		542.59
01 2172 340 002		PT 3-4 DEC.		211.75
Total		Central Nebraska Rehabilitation Services		1,667.68

Pre K Food

Fuel

Dec. Charges

02/11/2022 11:13 AM

Posted - All; Processing Month 02/2022

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	H33190	Computer Hardware - Kearney	02/19/2022	26,347.50
01 6992 890 000		90 CHROME BKS	23,512.50	
01 6992 890 000		90 CHROME OS MGT LIC+S EDU	2,835.00	
	H34178	Computer Hardware - Kearney	02/24/2022	1,699.50
01 6992 890 000		50 UAG IPAD 7TH GEN. 10.2 COBALT CASES	1,699.50	
Total	Computer Hardware - Kearney			28,047.00
	K19907 TIRE BUS 12	Cooperative Producers, Inc.	01/07/2022	48.00
01 2710 732 000 0112		<u>BUS 12 TIRE REPAIR</u>	48.00	
	K19978 TIRE EXCUR.	Cooperative Producers, Inc.	01/19/2022	20.00
01 2710 732 000 2004		<u>EXCURSION TIRE REPAIR</u>	20.00	
	K19989 BUS POWER ADD	Cooperative Producers, Inc.	01/20/2022	17.04
01 2710 610 000		BUS POWER SERVICE ADDITIVE	17.04	
Total	Cooperative Producers, Inc.			85.04
	090387 DEC.	Dana F. Cole & Company, Llp	01/11/2022	60.00
01 2330 340 000		<u>DEC. 21 SERVICES</u>	60.00	
	JANUARY 22 SERVICES	Dana F. Cole & Company, Llp	01/08/2022	60.00
01 2330 340 000		<u>JAN. 22 SERVICES</u>	60.00	
Total	Dana F. Cole & Company, Llp			120.00
	017166	Das State Accounting - Central Finance	01/31/2022	259.49
01 2580 382 001		<u>JAN. 2022 SERVICES</u>	259.49	
	1300476	Das State Accounting - Central Finance	01/12/2022	259.49
01 2580 382 001		<u>REC. LATE DEC. DIST. LEARNING</u>	259.49	
Total	Das State Accounting - Central Finance			518.98
	0103CL DEC. 21	Educational Service Unit #9	01/27/2022	181.74
01 2151 591 002		CHRIST LUTHERAN DEC. 21 SPEECH	181.74	
	21-1332 LMHP	Educational Service Unit #9	01/27/2022	1,693.93
01 2140 591 002		LMHP SA 21-1332	1,693.93	
	21-1342 DEC.21 SERVI	Educational Service Unit #9	01/27/2022	9,717.78
01 2151 591 002		SA SPEECH 21-1342	6,559.02	
01 2141 591 002		SA PSYCH 21-1342	793.50	
01 2153 591 002		SPEECH 0-2 21-1342	312.00	
01 2152 591 002		SPEECH 3-4 21-1342	1,378.26	
01 1292 591 002		HOME BASE 0-2 21-1342	450.00	
01 2142 591 002		PSYCH 3-4 21-1342	225.00	
	21-1360 DEC. LANG. A	Educational Service Unit #9	01/27/2022	15.00
01 6200 330 002		21-1360 TB LANG. ARTS	15.00	
Total	Educational Service Unit #9			11,608.45
	32920	Electronic Systems, Inc.	01/05/2022	95.00
01 2610 431 000		FIRE ALARM INSPECTION 01/05/22	95.00	
Total	Electronic Systems, Inc.			95.00
	202200124	Essential Screens	02/01/2022	138.00
01 2310 890 000		BACKGRND CK AH & MB	138.00	

Keep

Taylor B.

02/11/2022 11:13 AM

Posted - All; Processing Month 02/2022

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Essential Screens			138.00
	21398-1	ESU 10	01/25/2022	140.00
01 1100 330 001 0007		CTE COLLAB KROOS		20.00
01 2410 330 001 0001		CTE COLLAB LECLAIRE		20.00
01 2120 330 001		CTE COLLAB ROE		20.00
01 1100 330 001 1480		CTE COLLAB ENGELHARDT		20.00
01 1100 330 001 0002		CTE COLLAB MEYER		20.00
01 1100 330 001 1430		CTE COLLAB PERRY		20.00
01 1100 330 001 0004		CTE COLLAB HARTMAN		20.00
Total	ESU 10			140.00
	288007422666	FEDEX FREIGHT	01/04/2022	73.00
01 6992 890 000		SHIPPING FOR 90 CHROME BOOKS POWERGISTIC		73.00
Total	FEDEX FREIGHT			73.00
	2022 LAWN CARE	Fifth Season Lawn Service, The	01/26/2022	2,923.96
01 2630 420 000		LAWN CARE YARD/FB FIELD 2022		2,923.96
	2022 LAWN CARE	Fifth Season Lawn Service, The	01/26/2022	1,193.92
01 2630 420 000		PRACTICE FIELD LAWN CARE 2022		1,193.92
Total	Fifth Season Lawn Service, The			4,117.88
	DEC. 21	Fill-N-Chill	12/31/2021	521.60
	FUEL/PIZZA			
01 2710 626 000 0121		BUS 21 FUEL		199.40
01 2710 626 000 1121		MICRO 18 FUEL		208.49
01 2710 626 000 2004		EXCUR. FUEL		113.71
Total	Fill-N-Chill			521.60
	HAS013945	Fleet Pride	01/15/2022	373.18
01 2710 732 000 0112		BUS 12 INSPECTION/REPAIR		373.18
	HAS013951	Fleet Pride	01/26/2022	125.60
01 2710 732 000 0121		BUS 21 INSPECTION		125.60
	HAS014123	Fleet Pride	01/28/2022	473.70
01 2710 732 000 0112		BUS 12 FUEL SYS FILTERS		473.70
Total	Fleet Pride			972.48
	2671835	Flinn Scientific, Inc.	01/28/2022	72.25
01 1100 610 001		ORDER FROM 07/21 PERIODIC TABLE		72.25
Total	Flinn Scientific, Inc.	Summer Order just received		72.25
	KIND. TO	Hastings Museum Of Natural & Cultural History	02/07/2022	51.00
	MUSEUM 2/8			
01 1100 340 002		ELEM. FIELD TRIP KIND. HASTINGS MUSEUM		51.00
	V*KIND. TO	Hastings Museum Of Natural & Cultural History	02/08/2022	(51.00)
	MUSEUM 2/			
01 1100 340 002		ELEM. FIELD TRIP KIND. HASTINGS MUSEUM		(51.00)
Total	Hastings Museum Of Natural & Cultural History	Needed to come out of Activity Acct. 3030		0.00
	300125250	Hastings Tribune, The	12/08/2021	4.25
01 2510 540 000		MEETING NOTICE		4.25

Reap

Fuel

~~51.00~~
~~(51.00)~~

02/11/2022 11:13 AM

Posted - All; Processing Month 02/2022

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 540 000	300125489	Hastings Tribune, The PARA AD	12/22/2021	89.55
Total	Hastings Tribune, The			93.80
01 1190 610 002	1118426	Hiland Dairy Foods Co. Llc PREK MILK	01/04/2022	4.58
01 1190 610 002	1118498	Hiland Dairy Foods Co. Llc PREK MILK	01/07/2022	36.60
01 1190 610 002	1118572	Hiland Dairy Foods Co. Llc PREK MILK	01/11/2022	13.74
01 1190 610 002	1118636	Hiland Dairy Foods Co. Llc PREK MILK	01/14/2022	18.32
01 1190 610 002	1118706	Hiland Dairy Foods Co. Llc PREK MILK	01/18/2022	4.58
01 1190 610 002	1118771	Hiland Dairy Foods Co. Llc PREK MILK	01/21/2022	4.58
01 1190 610 002	1118851	Hiland Dairy Foods Co. Llc PREK MILK	01/25/2022	9.16
01 1190 610 002	1118922	Hiland Dairy Foods Co. Llc PREK MILK	01/28/2022	9.16
Total	Hiland Dairy Foods Co. Llc			100.72
01 2710 340 000	127583	Industrial Health Services D.P. DOT DRUG SCREEN	01/31/2022	45.90
Total	Industrial Health Services			45.90
01 2410 890 001	27486204	Jostens Inc SR DIPLOMA'S	12/28/2021	235.32
Total	Jostens Inc			235.32
01 2710 340 000	21002-0049-001H	Kearney County Health Services RANDY SIMMONS BUS DOT HP	01/10/2022	85.00
Total	Kearney County Health Services			85.00
01 1200 610 001	1200 SPED CLASS 1/22	Kenesaw Market HS SPED COOKING CLASS JAN. 22	01/31/2022	53.44
01 2610 610 000	3030 CUSTODIAL	Kenesaw Market CUSTODIAL WAS 3030 NOW 3299	01/31/2022	172.62
01 1100 610 001	3299 SPANISH 01/22	Kenesaw Market DAY OF THE DEAD SUPPLIES 3299 <i>Spanish Class</i>	01/31/2022	70.37
Total	Kenesaw Market			296.43
01 2710 732 000 2008	VEHICLE INSP. JAN. 2	Kenesaw Motor Co. 67554 VAN INSP/OIL CH	01/18/2022	177.15
01 2710 732 000 1112		67579 MICRO BUS INSP		123.00
01 2710 732 000 1997		67538 F150 INSP/OIL CH		185.95
01 2710 732 000 2004		67185 EXCURSION INSP		123.00
01 2710 732 000 1121		67044 MINOTOUR INSP/OIL CH		164.65
01 2710 732 000 1112		67060 MICRO BUS OIL CH. 12/03/21		56.65
Total	Kenesaw Motor Co.			830.40
PERMIT #4 FEE		Kenesaw Post Office	01/18/2022	245.00

Prek Milk

*Inspections
Oil Changes*

02/11/2022 11:13 AM

Posted - All; Processing Month 02/2022

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3/22			
01 2510 531 000		<u>PERMIT FEE 3/22 - 02/23</u>		245.00
Total Kenesaw Post Office				<u>245.00</u>
	REMIB. FOR FIELD TRI	Kenesaw Public School-Activity Fund	02/08/2022	51.00
01 1100 340 002		KINDERGARTEN FIELD TRIP		51.00
Total Kenesaw Public School-Activity Fund				<u>51.00</u>
	090461646 JAN. 2022	KINETIC BY WINDSTREAM	01/31/2022	215.55
01 2510 382 000		LOCAL PHONE SERVICE JAN. 22		215.55
Total KINETIC BY WINDSTREAM				<u>215.55</u>
	HL RETIRE.-0002	Kps-Nprs	02/10/2022	1,073.55
01 1100 230 001		HL RETIREMENT FEB. 22		1,073.55
Total Kps-Nprs				<u>1,073.55</u>
	MILEAGE/FOOD	Masters, Rick	01/24/2022	85.31
01 2320 580 000		BUS CLASS / BB GAME PLEASANTON		66.69
01 2320 580 000		MEAL FOR ZACH/RICK BUS CLASS		18.62
Total Masters, Rick				<u>85.31</u>
	0025070651	Matheson Tri-Gas Inc. :	02/09/2022	49.52
01 1100 440 001 1430		ARGON GAS		49.52
	51908708	Matheson Tri-Gas Inc.	01/31/2022	59.26
01 1100 440 001 1430		TANK RENTAL		59.26
Total Matheson Tri-Gas Inc.				<u>108.78</u>
	28133	Menards - Hastings	01/18/2022	816.54
01 2610 431 000		BROOMS/SCREWS/ANCHORS/UTILITY KNIVES		816.54
Total Menards - Hastings				<u>816.54</u>
	3064 03/20/22	Minden Courier, The	01/24/2022	45.00
01 2220 640 001		MINDEN COURIER 1 YR		45.00
Total Minden Courier, The				<u>45.00</u>
	ANNUAL MEMB. 22-23	Ne Asso Of School Boards	02/04/2022	3,406.00
01 2310 810 000		ANNUAL NASB DUES		3,406.00
Total Ne Asso Of School Boards				<u>3,406.00</u>
	57-9696	Ne Safety Center @ Unk	01/31/2022	575.00
01 2710 340 000		DENNIS - LEVEL 2		125.00
01 2710 340 000		BRENT - ZOOM NO SHOW		50.00
01 2710 340 000		RICK - LEVEL 1		200.00
01 2710 340 000		ZACHARY - LEVEL 1		200.00
Total Ne Safety Center @ Unk				<u>575.00</u>
	SPRING 2022 STOCK	NEBRASKA COUNCILON ECONOMIC EDUCATION	02/03/2022	30.00
01 1100 650 001		STOCK MARKET GAME JH/HS		30.00
Total NEBRASKA COUNCILON ECONOMIC EDUCATION		<i>Hartman's Class</i>		<u>30.00</u>

02/11/2022 11:13 AM

Posted - All; Processing Month 02/2022

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	254	Perry, Guthery, Haase, & Gessford, Pc Llo	01/21/2022	60.00
01 2330 317 000		CORRESPOND WITH RICK		60.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			60.00
	21592476	Quill.Com	12/13/2021	21.49
01 2510 610 000		W2 ENVELOPES		21.49
	22268332	Quill.Com	01/12/2022	131.95
01 2510 610 000		ENVELOPES <i>-plain</i>		67.42
01 2510 610 000		FILE JACKETS		52.00
01 2610 610 000		CUSTODIAL FILE FOLDERS		12.53
	22574295	Quill.Com	01/25/2022	19.99
01 2510 890 000		QUILL POINTS		19.99
Total	Quill.Com			173.43
	20211010	Software Unlimited, INC	02/01/2022	778.00
01 2510 643 000		WEBLINK ANNUAL FEE PRORATED		440.00
01 2510 643 000		WEBLINK HOSTED PRORATED FEE		338.00
Total	Software Unlimited, INC			778.00
	11312001 JAN. 22	Southern Power District	01/31/2022	3,567.49
01 2610 621 000		BLDG ELECTRICAL JAN. 22		3,517.11
01 2610 621 000		SIGN ELECTRICAL JAN. 22		50.38
Total	Southern Power District			3,567.49
	81060	Square Deal Lumber & Hardware	01/07/2022	359.64
01 2610 431 000		SHOP TRIM BOARDS		359.64
Total	Square Deal Lumber & Hardware			359.64
	112131423277930 48	Synchrony Bank/Amazon	01/07/2022	49.02
01 1100 610 001		WATERCOLOR PAPER		24.51
01 1100 610 002		WATERCOLOR PAPER		24.51
	112145094197370 37	Synchrony Bank/Amazon	12/14/2021	79.84
01 2610 610 000		WALL CLOCKS - 2		79.84
	112168090432474 66	Synchrony Bank/Amazon	01/03/2022	11.99
01 2610 610 000		9V BATTERIES CUSTODIAL		11.99
	112200262690090 27	Synchrony Bank/Amazon	12/16/2021	13.32
01 2130 610 000		BAND AIDS 2X3		13.32
	112458760949754 01	Synchrony Bank/Amazon	01/06/2022	16.99
01 1100 640 001		HS MATH STUDY GUIDE		16.99
	112502842545498 04	Synchrony Bank/Amazon	01/06/2022	23.20
01 1100 640 001		HS MATH TEST/REVIEW BOOK		23.20
	112639345729380 6	Synchrony Bank/Amazon	12/16/2021	44.28
01 2130 610 000		BAND AIDS 2X3		12.90
01 2130 610 000		LATE		31.38
	114153681983314 02	Synchrony Bank/Amazon	12/16/2021	17.99
01 2220 640 002		IF YOU WERE A PENQUIN		17.99
	1KHX-XVVN- LGQR	Synchrony Bank/Amazon	02/01/2022	85.80

02/11/2022 11:13 AM

Posted - All; Processing Month 02/2022

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 2620 733 000	1YCX-PQRY-GHF9	Synchrony Bank/Amazon	02/01/2022	81.93
01 1100 610 001		PAINT BRUSHES/GLAZE		81.93
Total	Synchrony Bank/Amazon	<i>ART</i>		424.36
01 2510 643 000	263362	Time Management Systems	02/01/2022	161.65
Total	Time Management Systems	TMS SOFTWARE		161.65
01 1100 610 001 1199	364007659	Us Bank	02/02/2022	20.94
01 1100 650 001	ACT **ONLINE RU	Us Bank	01/07/2022	60.00
01 1100 650 001	ACT *ONLINE TU	Us Bank	01/07/2022	60.00
01 2410 810 001	ACTE NICOLE L	Us Bank	12/29/2021	150.00
	ADOBE DEB JAN. 22	Us Bank	12/27/2021	15.81
01 2510 650 000	ADOBE DEB JAN. 22	Us Bank	11/29/2021	15.81
01 2510 735 000	ADOBE - DEB NOV.	Us Bank	12/06/2021	15.81
01 2120 650 001	ADOBE CHUCK R DEC	Us Bank	01/05/2022	15.81
01 2120 650 001	ADOBE CHUCK R JAN. 2	Us Bank	01/17/2022	400.00
01 1100 890 001	AMERICAN LUNG	Us Bank	12/27/2021	6.25
01 2710 340 000	FMCSA D&A MIKE P	Us Bank	12/03/2021	87.99
01 1100 640 002	HEGGERTY *010442	Us Bank	01/04/2022	118.00
01 6200 650 002	LEARNING A-Z 9605943	Us Bank	01/11/2022	73.84
01 2510 650 000	MSO JAN D. SOFTWARE	Us Bank	12/30/2021	69.00
01 1100 610 001	NASCO *	Us Bank	12/02/2021	115.70
01 1100 610 001	NASCO *851534	Us Bank	12/01/2021	70.00
01 1100 330 001 0010	NATIONAL SCIENCE	Us Bank	12/24/2021	225.59
01 2610 441 000	NMCCAT *300083	Us Bank	01/13/2021	13.50
01 1100 650 001	PLANBOOK NL 809759	Us Bank	12/20/2021	175.00
01 1100 640 001	SCRIPPS *000155	Us Bank		87.50

Nicole or Trey?

02/11/2022 11:13 AM

Posted - All; Processing Month 02/2022

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 640 002		SCRIPPS SPELLING BEE ELEM		87.50
	STOCK MARKET GAME	Us Bank	01/06/2022	70.00
01 1100 530 001		HS STOCK MARKET GAME		70.00
Total Us Bank		<i>Hartman's Class Renewal</i>		1,779.05
	1316001 JAN. 22	Village Of Kenesaw	01/28/2022	490.28
01 2610 490 000		GARBAGE		147.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		41.95
01 2610 621 000		SEWER		86.27
01 2610 621 000		SEWER		22.82
01 2610 410 000		WATER		71.83
01 2610 410 000		WATER		55.77
01 2610 410 000		WATER		4.38
01 2610 410 000		WATER		14.88
01 2610 410 000		WATER		14.88
Total Village Of Kenesaw				490.28
	64651	Zimmerman Printers & Lithographers	01/18/2022	7.90
01 2530 550 001		SEE SOMETHING POSTER		7.90
	64673	Zimmerman Printers & Lithographers	01/26/2022	419.00
01 2530 550 001		FOLDING/COLLATED		78.00
01 2530 550 002		PRINTING		341.00
Total Zimmerman Printers & Lithographers				426.90
Fund Number 01				70,911.15
Checking Account ID 1				70,911.15
Checking Account ID 5		Fund Number 05	ACTIVITY FUND	
482067 KPS Speech		AURORA PUBLIC SCHOOL	02/04/2022	43.50
05 2900 610 000 0100		SPEECHAT AURORA	02/05/22	43.50
Total AURORA PUBLIC SCHOOL				43.50
	REF JV GBB 020822	Bender, Dalton	02/08/2022	60.00
05 2900 610 000 0100		REF JV GB	02/08 DALTON B	60.00
Total Bender, Dalton				60.00
	124506 JAN. 22	Cash-Wa Distributing Co.	01/31/2022	1,611.76
05 2900 610 000 2662		13219241 01/04/22		278.04
05 2900 610 000 2662		13227427 01/11/22		175.05
05 2900 610 000 2662		13234449 01/18/22		871.82
05 2900 610 000 0100		13243730 012522		61.30
05 2900 610 000 2662		13243732 01/25/22		139.95
05 2900 610 000 0100		D13248389 01/28/22		85.60
Total Cash-Wa Distributing Co.				1,611.76
	10714514	Chesterman Company	01/14/2022	372.24
05 2900 610 000 2662		INSIDE CONC. 01/14/22		372.24
	10718035	Chesterman Company	01/21/2022	547.62
05 2900 610 000 2662		01/21/22 90121517		547.62

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02/11/2022 11:13 AM

Posted - All; Processing Month 02/2022

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 2662	10722017	Chesterman Company INSIDE CONC.	01/28/2022	74.28
Total	Chesterman Company			<u>994.14</u>
05 2900 610 000 0530	WINTER FORMAL DJ	Dj America	01/28/2022	395.00
Total	Dj America	DJ WINTER FORMAL 03/05/22		<u>395.00</u>
05 2900 610 000 0100	VAR GBB 02/08/22	DUELAND, JAYCE	02/08/2022	130.00
Total	DUELAND, JAYCE	VAR. REF 02/08 JAYCE D.		<u>130.00</u>
05 2900 610 000 2530	DEC. 21 FUEL/PIZZA	Fill-N-Chill	12/31/2021	920.00
05 2900 610 000 2662		FBLA GIFT CARDS CHRISTMAS CONCESSIONS PIZZA'S		275.00 645.00
Total	Fill-N-Chill			<u>920.00</u>
05 2900 610 000 0100	TVC BOYS BB REF 02/0	Grabill, Brent	02/01/2022	120.00
Total	Grabill, Brent	TVC REF. 02/01/22 BRENT G.		<u>120.00</u>
05 2900 610 000 3030	KIND. FIELD TRIP	Hastings Museum Of Natural & Cultural History	02/08/2022	51.00
Total	Hastings Museum Of Natural & Cultural History	KINDERGARTEN FIELD TRIP TO MUSEU <i>Reimb acct. 3030</i>		<u>51.00</u>
05 2900 610 000 0100	0100 ATHLETICS 01/22	Kenesaw Market	01/31/2022	64.80
05 2900 610 000 0100		<i>Athletics for Refs.</i> 0100 WATER AND CANDY BARS		64.80
05 2900 610 000 2662	2662 CONC. 01/22	Kenesaw Market	01/31/2022	243.88
Total	Kenesaw Market	CONCESSIONS 2662 JAN. 22		<u>308.68</u>
05 2900 610 000 0100	VAR. BKS 011422	KROOS, SARAH	01/14/2022	40.00
Total	KROOS, SARAH	G/B BB BKS 01/14/22		<u>40.00</u>
05 2900 610 000 0100	7073981596	MATBOSS, LLC	12/03/2021	200.00
05 2900 610 000 0100		WRESTLING VIDEO STATS *		200.00
05 2900 610 000 0100		PAID 399.00 WITH CREDIT CARD		0.00
Total	MATBOSS, LLC	<i>Invoice was 599.00</i>		<u>200.00</u>
05 2900 610 000 0100	SPEECH 02/12/22	Minden High School	02/11/2022	28.00
Total	Minden High School	KPS SPEECH AT MINDEN 02/12/22		<u>28.00</u>
05 2900 610 000 0100	TVC BOYS REF 02/01	MORRIS, WILLIAM	02/01/2022	120.00
Total	MORRIS, WILLIAM	TVC BB REF 02/01 GREG M.		<u>120.00</u>

02/11/2022 11:13 AM

Posted - All; Processing Month 02/2022

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
05 2900 610 000 2530	FBLA SLC 2022	NEBRASKA FBLA	02/10/2022	781.00
Total	NEBRASKA FBLA	FBLA SLC 2022 KENESAW <i>Membership</i>		781.00
05 2900,610 000 0100	FKC WRESTLING 2/3/22	Overton Public School,	02/02/2022	100.00
Total	Overton Public School,	FKC/TVC WRESTLING 2/3/22		100.00
05 2900 610 000 0100	REF JV GBB 020822	Schnitzler, Austin	02/08/2022	60.00
Total	Schnitzler, Austin	REF JV GB 02/08 AUSTIN S.		60.00
05 2900 610 000 0100	TVC BOYS BB REF 02/0	SCHULDT, DAN	02/01/2022	146.00
05 2900 610 000 0100		TVC REF 02/01 DAN S.	120.00	
05 2900 610 000 0100		TVC REF MILEAGE DA. S.	26.00	
Total	SCHULDT, DAN			146.00
05 2900 610 000 7545	M348198	Skills USA <i>Memberships</i>	01/05/2022	396.00
05 2900 610 000 7545	M348255	Skills USA	01/05/2022	16.00
05 2900 610 000 7545	M354378	Skills USA	02/11/2022	16.00
Total	Skills USA	M348198 23 STUDENTS/1 SPONSOR RIDER P. M348255 WELDING ZANDER M M354378 WELDING		428.00
05 2900 610 000 0100	VAR GBB 02/08/22	Squires, David	02/08/2022	130.00
Total	Squires, David	VAR. REF 02/08 DAVID S		130.00
05 2900 610 000 7733	112186472628058 64	Synchrony Bank/Amazon	01/19/2022	198.43
05 2900 610 000 7733	112259977539650 39	Synchrony Bank/Amazon	01/19/2022	79.99
05 2900 610 000 7733	112471106519242 69	Synchrony Bank/Amazon	01/24/2021	279.99
05 2900 610 000 7545	112471648648098 49	Synchrony Bank/Amazon	01/17/2022	137.95
05 2900 610 000 0100	112630486009706 05	Synchrony Bank/Amazon	01/24/2021	6.99
05 2900 610 000 3030	112676320780170 46	Synchrony Bank/Amazon	01/17/2022	22.00
05 2900 610 000 0100	112892021134010 02	Synchrony Bank/Amazon	01/17/2022	39.96
05 2900 610 000 3030	1NPG-QGLQ-DLRD	Synchrony Bank/Amazon <i>New nets for outside Court.</i>	02/01/2022	63.90

02/11/2022 11:13 AM

Posted - All; Processing Month 02/2022

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 2662		CONC. CHEESE SAUCE		63.90
Total	Synchrony Bank/Amazon			829.21
	KENESAW TVC 2/1	Twin Valley Conference	02/01/2022	445.50
05 2900 610 000 0100		TVC QUARTER FINALS		445.50
Total	Twin Valley Conference	<i>BB Financials</i>		445.50
	1092-3851	Us Bank	11/30/2021	30.00
05 2900 610 000 0100		EXTEMP GENIE FOR SPEECH		30.00
	56066 LIVING TOWER	Us Bank	01/07/2022	80.50
05 2900 610 000 0332		AG - LIVING TOWER PLANTS		80.50
	BROADWAY *540695	Us Bank	12/03/2021	39.07
05 2900 610 000 0100		SPEECH		39.07
	MATBOSS *50168	Us Bank	12/06/2021	399.00
05 2900 610 000 0100		MATBOSS WRESTLING PROG.		399.00
	PIONEER *686527	Us Bank <i>Invoice 599.00</i>	12/10/2021	20.00
05 2900 610 000 0100		SPEECH		20.00
	RISEVISION DEC. 21	Us Bank	12/16/2021	27.00
05 2900 610 000 0100		RISEVISION ATHLETICS		27.00
	RISVISION JAN. 22	Us Bank <i>Sports online Reporting</i>	01/17/2022	28.35
05 2900 610 000 0100		RISEVISION ATHLETICS ONLINE		28.35
	WALMART (2)	Us Bank	12/13/2021	253.46
05 2900 610 000 2530		FBLA CHRISTMAS GIVING ITEMS		253.46
Total	Us Bank			877.38
	ELEVATE GAIL W. Whitesel, Gail		02/04/2022	200.39
05 2900 610 000 3429		GAIL W. EHA ELEVATE		200.39
Total	Whitesel, Gail			200.39
	VAR GBB 02/08/22	WILLIAMS, NATE	02/08/2022	130.00
05 2900 610 000 0100		VAR. REF 02/08 NATE W		130.00
Total	WILLIAMS, NATE			130.00
Fund Number	05			9,149.56
Checking Account ID	5			9,149.56
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
	1902223416	Auca Chicago Lockbox	01/26/2022	262.44
06 3100 570 000		LINENS		262.44
Total	Auca Chicago Lockbox			262.44
	54333908186	Bimbo Bakeries USA	01/06/2022	161.40
06 3100 630 000		BREAD 54333908186		161.40
	54333908263	Bimbo Bakeries USA	01/10/2022	87.36
06 3100 630 000		BREAD 54333908263		87.36
	54333908320	Bimbo Bakeries USA	01/13/2022	125.60
06 3100 630 000		BREAD 54333908320		125.60

ACTIVITY

Board Report - Detail

Posted - All; Processing Month 02/2022

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000	54333908447	Bimbo Bakeries USA	01/20/2022	84.00
		BREAD 54333908447		84.00
06 3100 630 000	54333908519	Bimbo Bakeries USA	01/24/2022	80.40
		BREAD 54333908519		80.40
06 3100 630 000	54333908707	Bimbo Bakeries USA	02/03/2022	161.40
		BREAD 54333908707		161.40
Total Bimbo Bakeries USA				700.16
06 3100 630 000	13218888	Cash-Wa Distributing Co.	01/04/2022	1,711.46
		FOOD		1,620.78
06 3100 610 000		SUPPLIES		90.68
06 3100 630 000	1322861	Cash-Wa Distributing Co.	01/11/2022	2,472.87
		FOOD		2,056.88
06 3100 610 000		SUPPLIES		415.99
06 3100 630 000	13234443	Cash-Wa Distributing Co.	01/18/2022	2,242.13
		FOOD		2,174.28
06 3100 610 000		SUPPLIES		67.85
06 3100 630 000	13243644	Cash-Wa Distributing Co.	01/25/2022	2,241.53
		FOOD		2,075.48
06 3100 610 000		SUPPLIES		166.05
Total Cash-Wa Distributing Co.				8,667.99
06 3100 630 000	1118426	Hiland Dairy Foods Co. Llc	01/04/2022	305.20
		MILK		305.20
06 3100 630 000	1118498	Hiland Dairy Foods Co. Llc	01/07/2022	144.71
		MILK		144.71
06 3100 630 000	1118572	Hiland Dairy Foods Co. Llc	01/11/2022	307.19
		MILK		307.19
06 3100 630 000	1118636	Hiland Dairy Foods Co. Llc	01/14/2022	153.02
		MILK		153.02
06 3100 630 000	1118706	Hiland Dairy Foods Co. Llc	01/18/2022	296.61
		MILK		296.61
06 3100 630 000	1118771	Hiland Dairy Foods Co. Llc	01/21/2022	192.95
		MILK		192.95
06 3100 630 000	1118772	Hiland Dairy Foods Co. Llc	01/21/2022	(35.71)
		CREDIT MILK		(35.71)
06 3100 630 000	1118851	Hiland Dairy Foods Co. Llc	01/25/2022	287.78
		MILK		287.78
06 3100 630 000	1118922	Hiland Dairy Foods Co. Llc	01/28/2022	173.54
		MILK		173.54
Total Hiland Dairy Foods Co. Llc				1,825.29
06 3100 630 000	3215 KITCHEN JAN. 22	Kenesaw Market	01/31/2022	3,192.15
		FOOD 3215 JAN. 22		2,729.97
06 3100 610 000		SUPPLIES 3215 JAN. 22		462.18
Total Kenesaw Market				3,192.15
06 3100 630 000	38371	Nebraska Food Distribution Program	01/01/2022	46.30
		COMMODITY FOOD		46.30
Total Nebraska Food Distribution Program				46.30
06 3100 610 000	112090816948130 42	Synchrony Bank/Amazon	01/17/2022	52.24
		PLASTIC ICE SCOOPS - 2		52.24

Kitchen

K-12 MILK

02/11/2022 11:13 AM

Posted - All; Processing Month 02/2022

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total		Synchrony Bank/Amazon		<u>52.24</u>
Fund Number	06			<u>14,746.57</u>
Checking Account ID	6			<u>14,746.57</u>

HL

Payroll Register - Totals

Board Copy

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 02/2022

<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						
BUS Bus Driver		4,309.44				
BUS2 BUS Noon Route PRE K		278.24				
COMPTIME Comp Time		268.72				
EDP1 Extra Duty		400.00				
HR1 Hourly		22,551.32				
HR2 Hourly		236.07				
MILEAGE Mileage		69.60				
OVT1 Overtime		445.14				
OVT2 Overtime		81.41				
PERSONAL Personal		85.20				
SICK Sick		952.61				
SUB Substitute		8,998.42				
TICKETS Taking Tickets at Gate		550.00				
		<u>39,226.17</u>				
CONTRACT						
7THSPON 7TH GR SPONSOR		49.20				
8THSPON 8TH GRADE SPONSOR		49.20				
AD ATHLETIC DIRECTOR		461.25				
C01 Salary		147,550.19				
C02 Salary		4,571.97				
COACHING Coaching		1,383.75				
CONCESSPON CONCESSIONS SPONSOR		61.50				
CROSSCO CROSS COUNTRY COACH		399.75				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		27.27				
EXTENDCONT EXTENDED CONTRACT		292.46				
FBLASPON FBLA SPONSOR		169.13				
FFASPON FFA SPONSOR		246.00				
FRESHSPON FRESHMAN SPONSOR		49.20				
HEADBOYBB HEAD BOYS BASKETBALL COACH		461.25				
HEADBOYTRA HEAD BOYS TRACK COACH		199.88				
HEADFB HEAD FOOTBALL COACH		430.50				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		461.25				
HEADGIRLTR HEAD GIRL TRACK COACH		399.75				
HSASSBTRA HS ASSISTANT BOYS TRACK		584.26				
HSASSGTRA HS ASSISTANT GIRLS TRACK		338.26				
HSASSTBBB HS ASSISTANT BOYS BB		307.50				
HSASSTFB HS ASSISTANT FB COACH		538.13				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		268.36				
HSASSTVB HS ASSISTANT VOLLEYBALL		230.63				
HSSAT HS SAT CHAIR PERSON		27.27				
HSVB HS VOLLEYBALL		307.50				
JHASSTBBB JH ASST BOYS BB		107.63				
JHASSTBTRA JH ASSISTANT BOYS TRACK		215.26				
JHASSTFB JH ASSISTANT FB COACH		83.86				
JHASSTGBB JH ASST GIRLS BB		107.63				
JHVB JH VOLLEYBALL		76.88				
JUNIORS PON JUNIOR SPONSOR		135.30				
MENTORING Teacher Mentoring		136.36				

39226.17
 142195.63

 201421.80
 - 61345.90

 * 140,075.90

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Pavee ID	Pavee Name
MUSICIV MUSIC I & V			307.50			
NHS NATIONAL HONOR SOCIETY SPONSOR			49.20			
ONEACT ONE ACT COACH			246.00			
QUIZBOWL QUIZ BOWL SPONSOR			61.50			
SENIORSPON SENIOR SPONSOR			64.58			
SKILLSUSA SKILL USA SPONSOR			230.63			
SOPHSPON SOPHOMORE SPONSOR			49.20			
SPEECH SPEECH SPONSOR			261.38			
STRIVTV STRIV TV SPONSOR			92.25			
STUCOSPON STUDENT COUNCIL SPONSOR			61.50			
XTRADUTY1 Extra Duty			43.56			
			<u>162,195.63</u>			
DEDUCTION						
AFLAC AFLAC Insurance	22,945.61	376.48		376.48	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		138.10		138.10	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	11,370.42	766.67		766.67	KENECAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	141,731.97	1,036.20	970.35	2,006.55	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	134,711.14		47,106.69	47,106.69	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	32,855.40	964.17		964.17	KENECAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00		600.00	TSAAMERICA	AMERICAN FUNDS
TSAHARTPRE TSAHartford No	19,733.39	3,625.00	638.18	4,263.18	EMPOWER	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	9,656.30	462.50	100.00	562.50	EMPOWER	Mass Mutual Financial Group
		<u>7,969.12</u>	<u>48,815.22</u>	<u>0.00</u>	<u>◆ 56,784.34</u>	
RET DEDUCTION						
NPERS RETIREMENT	191,028.44	18,682.57	18,869.39	37,551.96	KENERET	Kenesaw Public School Retirement
		<u>18,682.57</u>	<u>18,869.39</u>	<u>0.00</u>	<u>◆ 37,551.96</u>	
TAX						
FIT FIT	175,163.01	13,214.60		13,214.60	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	182,593.71					
MEDICARE MEDICARE	198,070.58	2,872.02	2,872.02	5,744.04	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	175,163.01	6,327.20		6,327.20	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	198,070.58	12,280.39	12,280.39	24,560.78	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	175,163.01					
WCNE WORK COMP NE	201,276.28					
		<u>34,694.21</u>	<u>15,152.41</u>	<u>0.00</u>	<u>◆ 49,846.62</u>	
		61,345.90				
				Net Pay:	Wages	Deductions
				Cash Total:	* 140,075.90	• 144,182.92
					<u>284,258.82</u>	
Non - FIT Taxable Deductions	26,189.19					
Non - SIT Taxable Deductions	26,189.19					
Non - SOC SEC Taxable Deductions	6,906.62					
Non - MEDICARE Taxable Deductions	6,906.62					
Direct Deposits	<u>138,507.29</u>					
Automatic Payments	49,846.62					
Adds + Contracts + Deduction Adds	201,421.80					

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 6						
ADD						
HRV1 Hourly		6,210.55				
OVT1 Overtime		512.08				
PERSONAL Personal		11.00				
SICK Sick		132.36				
		<u>6,865.99</u>				
						* - 2850.95
DEDUCTION						
DENTAL Pre-Tax Dental	2,695.48		29.54	(29.54)		
GARNISH GARNISH		206.55			206.55	BCBS Bluecrossblue Shield Of Nebraska
HEALTH Health	2,695.48	1,198.15	658.43	(1,856.58)		CREDITM CREDIT MANAGEMENT SERVICES, INC
		<u>1,404.70</u>	<u>687.97</u>	<u>(1,886.12)</u>	206.55	BCBS Bluecrossblue Shield Of Nebraska
RET DEDUCTION						
NPERS RETIREMENT	5,461.29	534.11	539.44		1,073.55	KENERET Kenesaw Public School Retirement
		<u>534.11</u>	<u>539.44</u>		<u>1,073.55</u>	
TAX						
FIT FIT	6,331.88	257.97			257.97	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	6,331.88					EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
MEDICARE MEDICARE	6,865.99	99.56	99.56		199.12	SITNE NEBRASKA DEPARTMENT OF REVENUE A
SITNE SIT NE	6,331.88	128.92			128.92	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SOCSEC SOC SEC	6,865.99	425.69	425.69		851.38	
SUTANE SUTA NE	6,331.88					
WCNE WORK COMP NE	6,865.99					
		<u>912.14</u>	<u>525.25</u>	<u>0.00</u>	<u>1,437.39</u>	
		2850.95				
						* Wages 4,015.04 Deductions 2717.49
						Net Pay: 6,732.53
						Cash Total:
Non - FIT Taxable Deductions	534.11					
Non - SIT Taxable Deductions	534.11					
Non - SOC SEC Taxable Deductions	0.00					
Non - MEDICARE Taxable Deductions	0.00					
Direct Deposits	<u>2,826.89</u>					
Automatic Payments	1,437.39					
Adds + Contracts + Deduction Adds	6,865.99					

Expenditure Report by Function/Object - Summary

Regular; Processing Month 02/2022

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6969 TITLE IV, PART A ESSA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6992 REAP	21,738.00	28,120.00	36,505.98	167.94	(14,767.98)	0.00	0.00	(14,767.98)
6996 CARES ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 ESSERS II	63,762.00	0.00	49,017.65	76.88	14,744.35	0.00	0.00	14,744.35
6998 ESSERS III	128,400.00	0.00	57,817.69	45.03	70,582.31	0.00	0.00	70,582.31
8000 TRANSFERS (OUTGOING)	70,000.00	0.00	25,000.00	35.71	45,000.00	0.00	0.00	45,000.00
9002 INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003 INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND	4,775,000.00	355,169.97	2,216,900.82	46.47	2,558,099.18	1,886.12	0.00	2,556,213.06

Expenditure Report by Function/Object - Summary

Regular; Processing Month 02/2022

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 NUTRITION FUND								
3100 FOOD SERVICES OPERATIONS	212,000.00	23,365.22	129,889.05	61.27	82,110.95	0.00	0.00	82,110.95
6996 CARES ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 NUTRITION FUND	212,000.00	23,365.22	129,889.05	61.27	82,110.95	0.00	0.00	82,110.95

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

Expenditure Report by Function/Object - Summary

Regular; Processing Month 02/2022

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	322,047.50	0.00	(322,047.50)	0.00	0.00	(322,047.50)
0.00	0.00	322,047.50	0.00	(322,047.50)	0.00	0.00	(322,047.50)

02/11/2022 01:15 PM

Function Number

Regular; Processing Month 02/2022

User ID: DJK

Expenditure Report by Function/Object - Summary

Revised Budget
4,987,000.00

Expended During
Month
387,684.75

Expended to Date
2,841,855.35

% of Budget
57.02

Balance at EOM
2,145,144.65

A/P Outstanding
1,866.12

P/O Outstanding
0.00

Unencumbered
Balance
2,143,278.53

Grand Total:

02/2022 - 02/2022
Regular; Beginning Month 02/2022; Processing Month 02/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND		Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0100					ATHLETICS	*Previous Balance						30,027.39
05 704 0100					ATHLETICS							
05 2900 610 000 0100					ATHLETICS							
02/01/2022	CD	TVC BOYS BB 5	REF 02/0	12532	TVC REF. 02/01/22 BRENT G.	Grabill, Brent	120.00	0.00	0.00	0.00		
02/01/2022	CD	TVC BOYS BB 5	REF 02/0	12534	TVC REF 02/01 DAN S.	SCHULDT, DAN	120.00	0.00	0.00	0.00		
02/01/2022	CD	TVC BOYS BB 5	REF 02/0	12534	TVC REF MILEAGE DA. S	SCHULDT, DAN	26.00	0.00	0.00	0.00		
02/01/2022	CD	TVC BOYS REF 5	REF 02/0	12533	TVC BB REF 02/01 GREG M.	MORRIS, WILLIAM GREGORY	120.00	0.00	0.00	0.00		
02/04/2022	CD	FKC WRESTLING 2/3/22		12536	FKC/TVC WRESTLING 2/3/22	Overton Public School,	100.00	0.00	0.00	0.00		
02/04/2022	CD	482067 KPS Speech		12535	SPEECH AT AURORA 02/05/22	AURORA PUBLIC SCHOOL	43.50	0.00	0.00	0.00		
02/08/2022	CD	REF JV GBB 02/08/22		12538	REF JV GB 02/08 DALTON B	Bender, Dalton	60.00	0.00	0.00	0.00		
02/08/2022	CD	REF JV GBB 02/08/22		12541	REF JV GB 02/08 AUSTIN S.	Schnitzler, Austin	60.00	0.00	0.00	0.00		
02/08/2022	CD	VAR GBB 02/08/22		12542	VAR. REF 02/08 DAVID S	Squires, David	130.00	0.00	0.00	0.00		
02/08/2022	CD	VAR GBB 02/08/22		12543	VAR. REF 02/08 NATE W	WILLIAMS, MATE	130.00	0.00	0.00	0.00		
02/08/2022	CD	VAR GBB 02/08/22		12539	VAR. REF 02/08 JAYCE D.	DUELAND, JAYCE	130.00	0.00	0.00	0.00		
02/14/2022	CD	1126763207801 7046		12554	WRESTLING NOSE BLEED PLUGS	Synchrony Bank/Amazon	22.00	0.00	0.00	0.00		
02/14/2022	CD	1124716486480 9849		12554	WRESTLING MAT TAPE CASE	Synchrony Bank/Amazon	137.95	0.00	0.00	0.00		
02/14/2022	CD	VAR. BKS 01/14/22		12549	GIB BB BKS 01/14/22	KROOS, SARAH	40.00	0.00	0.00	0.00		
02/14/2022	CD	7073981596 2/1		12550	WRESTLING VIDEO STATS	MATBOSS, LLC	200.00	0.00	0.00	0.00		
02/14/2022	CD	KENESAW TVC 5		12555	TVC QUARTER FINALS	Twin Valley Conference	445.50	0.00	0.00	0.00		
02/14/2022	CD	1082-3851		12556	EXTEMP GENIE FOR SPEECH	Us Bank	30.00	0.00	0.00	0.00		
02/14/2022	CD	124506 JAN. 22 5		12544	13243730 012522	Cash-Wa Distributing Co.	61.30	0.00	0.00	0.00		
02/14/2022	CD	124506 JAN. 22 5		12544	D132489389 01/28/22	Cash-Wa Distributing Co.	85.60	0.00	0.00	0.00		
02/14/2022	CD	ATHLETICS 01/22		12548	0100 WATER AND CANDY BARS	Kenesaw Market	64.80	0.00	0.00	0.00		
02/14/2022	CD	SPEECH 02/12/22		12551	KP'S SPEECH AT MINDEN 02/12/22	Minden High School	28.00	0.00	0.00	0.00		
02/14/2022	CD	BROADWAY *540895		12556	SPEECH	Us Bank	39.07	0.00	0.00	0.00		
02/14/2022	CD	MATBOSS *50168		12556	MATBOSS WRESTLING PROG.	Us Bank	389.00	0.00	0.00	0.00		
02/14/2022	CD	PIONEER *686527		12556	SPEECH	Us Bank	20.00	0.00	0.00	0.00		
02/14/2022	CD	RISEVISION DEC. 21		12556	RISEVISION ATHLETICS	Us Bank	27.00	0.00	0.00	0.00		
02/14/2022	CD	RISEVISION JAN. 22		12556	RISEVISION ATHLETICS ONLINE	Us Bank	28.35	0.00	0.00	0.00		
05 704 0100					ATHLETICS	*Current Activity						(2,668.07)

Regular; Beginning Month 02/2022; Processing Month 02/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0332	FFA / AG	*Ending Balance:	2,668.07	0.00	0.00	0.00	0.00	27,359.32
05 704 0332	FFA / AG	*Previous Balance						9,379.42
05 2900 610 000 0332	FFA/AG							
02/14/2022	CD 58066 LIVING TOWER	12556 AG - LIVING TOWER PLANTS	80.50	0.00	0.00	0.00		
05 704 0332	FFA / AG	Us Bank						
		*Current Activity						(80.50)
05 704 0500	ANNUAL	*Ending Balance:	80.50	0.00	0.00	0.00	0.00	9,298.92
05 704 0500	ANNUAL	*Previous Balance						(2,691.59)
05 1710 0500	ANNUAL							
02/01/2022	GJ SENIOR YR BK	CLASS OF 2021 YR BKS	0.00	850.00	0.00	0.00		850.00
05 704 0500	ANNUAL	*Current Activity						
		*Ending Balance:	0.00	850.00	0.00	0.00	0.00	(1,841.59)
		*Previous Balance						4,024.50
05 704 0510	K-CLUB	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,024.50
05 704 0520	NATIONAL HONOR SOCIETY	*Previous Balance						2,161.82
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,161.82
		*Previous Balance						6,530.11
05 704 0530	STUDENT COUNCIL	*Current Activity						
		*Ending Balance:	395.00	0.00	0.00	0.00	0.00	(395.00)
		*Previous Balance						6,135.11
05 704 0530	STUDENT COUNCIL	DJ America						191.40
05 2900 610 000 0530	STUDENT COUNCIL							
02/14/2022	CD 5	DJ WINTER FORMAL 03/05/22	0.00	0.00	0.00	0.00	0.00	191.40
05 704 0530	STUDENT COUNCIL	*Current Activity						
		*Ending Balance:	395.00	0.00	0.00	0.00	0.00	251.96
		*Previous Balance						251.96
05 704 1500	BAND	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,826.02
05 704 1510	DRAMATICS	*Previous Balance						1,592.51
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,592.51
05 704 1520	LIBRARY	*Previous Balance						1,378.37
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,378.37
05 704 1530	DANCE SQUAD	*Previous Balance						(731.33)
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,378.37
05 704 1535	CHEERLEADER	*Previous Balance						1,378.37
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,378.37
05 704 2021	CLASS OF 2021	*Previous Balance						(731.33)

Regular; Beginning Month 02/2022; Processing Month 02/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 2021			CLASS OF 2021							(850.00)
05 1710 2021			CLASS OF 2021							(1,561.33)
02/01/2022	GJ	SENIOR YR BK	CLASS OF 2021				0.00	0.00	0.00	1,353.33
05 704 2021			CLASS OF 2021							1,353.33
05 704 2022			CLASS OF 2022							10,453.75
05 704 2023			CLASS OF 2023							10,453.75
05 704 2024			CLASS OF 2024							5,201.83
05 704 2025			CLASS OF 2025							5,201.83
05 704 2026			CLASS OF 2026							2,522.97
05 704 2027			CLASS OF 2027							2,522.97
05 704 2520			SHOP							3,523.62
05 704 2530			FBLA							772.43
05 704 2530			FBLA							772.43
05 2900 610 000 2530			FBLA							1,445.19
02/14/2022	CD	WALMART (2)	5	12556	FBLA CHRISTMAS GIVING ITEMS	253.46	0.00	0.00	0.00	3,523.62
02/14/2022	CD	FBLA SLC 2022	5	12552	FBLA SLC 2022 KENESAW	781.00	0.00	0.00	0.00	772.43
02/14/2022	CD	DEC. 21 FUEL/PIZZA	5	12547	FBLA GIFT CARDS CHRISTMAS	275.00	0.00	0.00	0.00	1,445.19
05 704 2530			FBLA							1,445.19
05 704 2662			CONCESSIONS							2,675.85
05 704 2662			CONCESSIONS							2,675.85
05 2900 610 000 2662			CONCESSIONS							1,309.46
02/14/2022	CD	124506 JAN. 22	5	12544	13243732 01/25/22		0.00	0.00	0.00	1,366.39
02/14/2022	CD	2662 CONC. 01/22	5	12548	CONCESSIONS 2662 JAN. 22	139.95	0.00	0.00	0.00	3,319.16
02/14/2022	CD	10714514	5	12545	Cash-Wa Distributing Co. Kenesaw Market	243.88	0.00	0.00	0.00	3,319.16
02/14/2022	CD	10718035	5	12545	INSIDE CONC. 01/14/22	372.24	0.00	0.00	0.00	3,319.16
02/14/2022	CD	10722017	5	12545	01/21/22 90121517	547.62	0.00	0.00	0.00	3,319.16
02/14/2022	CD	124506 JAN. 22	5	12544	INSIDE CONC.	74.28	0.00	0.00	0.00	3,319.16
02/14/2022	CD	124506 JAN. 22	5	12544	13219241 01/04/22	278.04	0.00	0.00	0.00	3,319.16

Regular; Beginning Month 02/2022; Processing Month 02/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
02/14/2022	CD	124506 JAN. 22	5	12544	13227427 01/11/22		0.00	0.00		
02/14/2022	CD	124506 JAN. 22	5	12544	13234449 01/18/22	175.05	0.00	0.00		
02/14/2022	CD	DEC. 21	5	12547	FUEL/PIZZA	871.82	0.00	0.00		
02/14/2022	CD	1NPG-OGLO-	5	12554	CONCESSIONS PIZZAS	645.00	0.00	0.00		
		DLRD			CONC. CHEESE SAUCE	63.90	0.00	0.00		
05 704 2662					CONCESSIONS					(3,411.76)
05 704 2678					COSTA RICA FUND BALANCE					(92.62)
05 704 2874					BUSINESS/ACCOUNT					669.96
05 704 3020					PROJ. DC CLASS OF 2020					669.96
05 704 3021					PROJ. DC CLASS OF 2021					240.60
05 704 3022					PROJ. DC CLASS OF 2022					240.60
05 704 3030					MISCELLANEOUS					3,757.64
05 704 3030					MISCELLANEOUS					3,757.64
05 2900 610 000 3030					MISCELLANEOUS					0.00
02/08/2022	CD	KIND. FIELD TRIP	5	12540	KINDERGARTEN FIELD TRIP TO MUSEU	51.00	0.00	0.00		
02/14/2022	CD	1126304860097 0605	5	12554	RAFFLE TICKET 2000 ROLL	6.99	0.00	0.00		
02/14/2022	CD	1128920211340 1002	5	12554	PLAY GROUND BB NETS	39.96	0.00	0.00		
05 704 3030					MISCELLANEOUS					9,491.07
05 704 3035					POP MACHINE					9,491.07
05 704 3040					QUEST					7,910.16
05 704 3429					EHA WELLNESS ACCOUNT					(97.95)
05 704 3429					EHA WELLNESS ACCOUNT					7,812.21
05 2900 610 000 3429					EHA Wellness Committee					2,178.12
02/04/2022	CD	ELEVATE GAIL W.	5	12537	GAIL W. EHA ELEVATE	200.39	0.00	0.00		
05 704 3429					EHA WELLNESS ACCOUNT					(41.51)
05 704 3429					EHA WELLNESS ACCOUNT					(41.51)
05 2900 610 000 3429					EHA Wellness Committee					6,265.85
02/04/2022	CD	ELEVATE GAIL W.	5	12537	GAIL W. EHA ELEVATE	200.39	0.00	0.00		
05 704 3429					EHA WELLNESS ACCOUNT					(200.39)

02/2022 - 02/2022

Regular; Beginning Month 02/2022; Processing Month 02/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 704 3536			ELEMENTARY T-SHIRTS				200.39	0.00	6,065.46
									82.00
05 704 3668			FOOTBALL FUNDRAISING				0.00	0.00	82.00
05 704 3669			VOLLEYBALL				0.00	0.00	3,399.14
05 704 3670			WRESTLING FUND RAISING				0.00	0.00	3,399.14
05 704 4000			HOOPS TOURNAMENT				0.00	0.00	5,414.78
05 704 4722			GRADUATED CLASSES				0.00	0.00	5,414.78
05 704 4724			CHROME BOOK ACCOUNT				0.00	0.00	384.52
05 2900 610 000 4724			CHROME BOOK ACCOUNT				0.00	0.00	384.52
01/18/2022	AP	12493	CREDIT		CREDIT FROM DEC.		0.00	0.00	6,636.73
05 704 4724			CHROME BOOK ACCOUNT				0.00	0.00	6,636.73
05 704 7274			SCRIP CARD				0.00	0.00	8,425.00
05 704 7545			SKILLS USA				0.00	0.00	8,425.00
05 704 7545			SKILLS USA				0.00	0.00	8,754.47
05 2900 610 000 7545			SKILLS USA				0.00	0.00	8,754.47
02/14/2022	CD	M348255	5	12553	RIDER P. M348255 WELDING		0.00	0.00	22,077.94
02/14/2022	CD	M348198	5	12553	M348198 23 STUDENTS/1 SPONSOR		0.00	0.00	22,077.94
02/14/2022	CD	M354378	5	12553	ZANDER M M354378 WELDING		0.00	0.00	22,077.94
02/14/2022	CD	1124711065192	5	12554	SKILLS USA DRONE		0.00	0.00	6,971.48
					Synchrony Bank/Amazon				
05 704 7545			SKILLS USA				0.00	0.00	6,971.48
05 704 7733			SPEECH FUND RAISER				0.00	0.00	(707.99)
05 704 7733			SPEECH FUND RAISER				0.00	0.00	6,263.49
05 2900 610 000 7733			SPEECH FUND RAISER EXPENSES				0.00	0.00	453.00
02/14/2022	CD	1122599775396	5	12554	SPEECH FOLDING BENCH		79.99	0.00	
					Synchrony Bank/Amazon				
02/14/2022	CD	1121864726280	5	12554	SPEECH FOLDING CHAIRS		198.43	0.00	
					Synchrony Bank/Amazon				

Regular; Beginning Month 02/2022; Processing Month 02/2022; 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
*Current Activity						(278.42)
*Ending Balance:	278.42	0.00	0.00	0.00	0.00	174.56
*Previous Balance						900.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	900.00
*Previous Balance						588.02
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	588.02
Fund Total: 05	9,149.56	0.00	(20.00)	0.00	0.00	174,618.12

05 704 7733 SPEECH FUND RAISER

05 704 7737 PRESCHOOL PARTNERSHIP

05 704 7887 SCHOOL STORE PRE K - 6

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

Processing Month: 01/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2022	2,628,457.75

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
40	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	4,279.62
43	NEBRASKA DEPARTMENT OF REVENUE	07/15/2019	4,875.61
56	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	5,894.96
128	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	09/13/2021	20.38
	Total:		<u>15,070.57</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
29336	Sharidan Erb	07/14/2017	43.34
31977	Kenesaw Public School Retirement	12/15/2020	4,262.05
32423	Kenesaw Public School Retirement	08/16/2021	2,678.38
32525	Electronic Systems, Inc.	10/11/2021	255.00
32534	Kearney Hub	10/11/2021	403.83
32644	Debby Krantz	12/13/2021	47.04
32674	Kenesaw Public School Retirement	01/10/2022	37,114.84
32676	B2 Environmental Inc.	01/10/2022	750.00
32684	Educational Service Unit #9	01/10/2022	10,261.80
32696	KPS GENERAL FUND HL HEALTH INS. PAYMENT	01/10/2022	3,772.24
32697	Kps-Nprs	01/10/2022	629.58
32699	Rick Masters	01/10/2022	64.96
32703	NMC CAT	01/10/2022	222.59
32706	SFM	01/10/2022	20,857.00
	Total:		<u>81,362.65</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
	CORRECTION TO 08/15/20 ENTRY Receipts	08/15/2020	(27,358.00)
	Correction: Adjust Posted Entry	09/10/2020	(48.95)
	Correction: Adjust Posted Entry	09/10/2020	(28.67)
	Correction: Adjust Posted Entry	09/08/2020	(452.33)
	Correction: Adjust Posted Entry	09/08/2020	(772.25)
	Correction: Adjust Posted Entry	09/21/2020	(62.43)
	Correction: Adjust Posted Entry	09/21/2020	(106.59)
2068	Reversal: Adjust Posted Entry	12/29/2020	(272.59)
2186	Reversal: Adjust Posted Entry	02/18/2021	(87.69)
2188	Reversal: Adjust Posted Entry	02/18/2021	(1,238.54)
SIT Taxes	Error in Posting State Taxes	01/09/2019	15,420.48
	Total:		<u>(15,043.12)</u>

GF

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,628,457.75	(111,476.34)	2,516,981.41	2,513,721.32	3,260.09

Cleared Automatic Payment Total: 48,112.36
Cleared Checks Total: 96,570.66

I will call Auditor this week to get account corrected.

Cleared Direct Deposit Total: (133,625.52)
Cleared Void Total: 235.70
Cleared Cash Receipt Total: 716,284.35
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: **BUS - DEPRECIATION FUND JANUARY 2022**
Checking Account: **2 DEPRECIATION**

Processing Month: 01/2022

Depreciation

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2022	414,643.63
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
414,643.63	0.00	414,643.63	414,643.63
			<u>Difference</u>
			0.00 <i>ok</i>

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 70.42
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: **ACTIVITY FUND JANUARY 2022**
Checking Account: **5 ACTIVITY FUND**

Processing Month: 01/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2022	190,441.34
<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
12374	NATE WILLIAMS	10/29/2021	70.00
12468	Mary Gerloff	12/17/2021	80.00
12481	Dalton Bender	01/07/2022	75.00
12485	Pleasanton High School	01/07/2022	120.00
12488	Silver Lake Public School	01/07/2022	50.00
12494	Eileen'S Colossal Cookies	01/10/2022	89.00
12505	Dalton Bender	01/14/2022	220.00
12507	Scott Engberg	01/14/2022	120.00
12508	KENESAW PUBLIC SCHOOL PROJ DC 2023	01/14/2022	571.77
12513	Shelton Public School	01/14/2022	100.00
12516	Dalton Bender	01/21/2022	135.00
12519	NAEA District 6 Agriculture Education	01/21/2022	87.50
12520	Neligh-Oakdale High School	01/21/2022	100.00
12521	Dustin Perry	01/21/2022	206.73
12523	WAYNE STATE COLLEGE	01/21/2022	100.00
12524	Taylor Brase	01/21/2022	206.73
12527	BAYLEN JOHNSON	01/28/2022	47.79
12528	Kenesaw Market	01/28/2022	291.00
12529	Michelle's Scrumptious Bakery	01/28/2022	80.00
12530	Ord Public School	01/28/2022	42.00
12531	Red Cloud High School	01/28/2022	100.00
	Total:		<u>3,059.11</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	ACTIVITY FUND AUGUST 2020 REV Receipts	08/31/2020	(21,919.50)
	Correction: Adjust Posted Entry	02/18/2021	87.69
	Correction: Adjust Posted Entry	02/18/2021	1,238.54
1845	Receipt 1845	02/29/2020	64.49
1846	Receipt 1846	03/31/2020	45.34
1847	Receipt 1847	03/31/2020	(45.34)
1862	Receipt 1862	02/28/2020	315.00
1863	Receipt 1863	02/28/2020	566.00
1912	Receipt 1912	08/31/2020	1,069.30
1913	Receipt 1913	08/31/2020	95.78
1914	Receipt 1914	08/31/2020	857.40
1915	Receipt 1915	08/31/2020	1,768.51
1916	Receipt 1916	08/31/2020	659.26
1917	Receipt 1917	08/31/2020	6,113.37
1918	Receipt 1918	08/31/2020	1,771.16
1920	Receipt 1920	08/31/2020	22.00
1922	Receipt 1922	08/31/2020	(1,433.73)
1923	Receipt 1923	08/31/2020	84.16
1924	Receipt 1924	08/31/2020	(583.32)
1926	Receipt 1926	08/31/2020	(20.00)
1928	Receipt 1928	08/31/2020	160.00
1929	Receipt 1929	08/31/2020	(80.00)
1931	Receipt 1931	08/31/2020	44.55
1933	Receipt 1933	08/31/2020	548.00
1937	Receipt 1937	08/31/2020	(2,139.45)
1938	Receipt 1938	08/31/2020	247.75
1939	Receipt 1939	08/31/2020	70.95
1940	Receipt 1940	08/31/2020	(255.14)
1952	Receipt 1952	02/10/2020	290.82
2138	Receipt 2138	02/01/2021	506.16
2139	Receipt 2139	02/01/2021	(306.16)
2249	Receipt 2249	03/04/2021	686.50
2250	Receipt 2250	04/14/2021	1,466.00
2251	Receipt 2251	04/14/2021	430.32
2252	Receipt 2252	04/14/2021	498.50
2402	Receipt 2402	09/01/2020	3,062.79
2403	Receipt 2403	09/01/2020	800.00
	Total:		<u>(3,212.30)</u> <i>Activity</i>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
190,441.34	(6,271.41)	184,169.93	183,372.68	797.25

Cleared Automatic Payment Total:	
Cleared Checks Total:	16,896.17
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	32,041.14

*I will call the auditor
this week to get
account corrected.*

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: **HOT LUNCH FUND JANUARY 2022**

Processing Month: **01/2022**

Checking Account: **6 HOT LUNCH FUND CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2022	41,801.26

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
	Total:		<u>5,687.90</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	12/29/2020	272.59
	Total:		<u>272.59</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
41,801.26	(5,530.04)	36,271.22	36,271.22	0.00

HL
OK

Cleared Automatic Payment Total: 779.51
 Cleared Checks Total: 7,429.91
 Cleared Direct Deposit Total: (1,969.26)
 Cleared Void Total:
 Cleared Cash Receipt Total: 14,537.28
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: **BOND FUND JANUARY 2022**

Processing Month: **01/2022**

Checking Account: **7 BOND FUND**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2022	153,647.96

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	10/12/2021	119.68
	CORRECTION TO JUNE ADAMS CO. TA Receipts	06/05/2020	3,956.04
1834	Reversal: Adjust Posted Entry	09/08/2020	772.25
1837	Reversal: Adjust Posted Entry	09/21/2020	106.59
1839	Reversal: Adjust Posted Entry	09/10/2020	48.95
	Total:		<u>5,003.51</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
153,647.96	5,003.51	158,651.47	158,651.47	0.00

BOND
OK

Cleared Automatic Payment Total:

Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 58,072.50
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

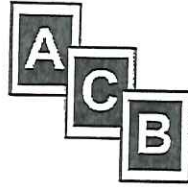
Batch Description: SPECIAL BUILDING FUND JANUARY 2022
Checking Account: 8 SPECIAL BUILDING

Processing Month: 01/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2022	304,105.65
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
304,105.65	0.00	304,105.65	304,105.65
			<u>Difference</u>
			0.00

Spec Bidg
on

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 36,092.95
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Jan 31, 2022

Pg 1 of 3

74

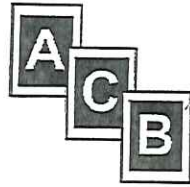
KENESAW PUBLIC SCHOOL
 110 N 5TH AVE
 PO BOX 129
 KENESAW NE 68956-0129

Hold at Bank

ACTIVITY FUND

Super NOW		
01/01/2022 Beginning Balance		175,292.37
28 Deposits/Other Credits	+	32,041.14
51 Checks/Other Debits	-	16,892.17
01/31/2022 Ending Balance	31 Days in Statement Period	190,441.34

----- Deposits/Other Credits -----		
01/04/2022 ACH Deposit		252.41
RAISERIGHT ShopWScrip		
01/11/2022 Deposit	585	184.24
01/11/2022 Deposit	580	350.00
01/11/2022 Deposit	582	473.61
01/11/2022 Deposit	577	540.72
01/11/2022 Deposit	581	625.00
01/11/2022 Deposit	578	1,050.00
01/11/2022 Deposit	575	1,143.50
01/11/2022 Deposit	583	1,225.79
01/11/2022 Deposit	576	2,070.25
01/11/2022 Deposit	579	2,500.00
01/14/2022 Deposit	584	4,048.00
01/14/2022 Deposit	591	55.00
01/14/2022 Deposit	588	55.50
01/14/2022 Deposit	587	3,640.50
01/14/2022 Deposit	590	4,305.64
01/18/2022 Deposit	586	4,305.64
01/18/2022 Deposit	594	390.10
01/18/2022 Deposit	593	446.00
01/18/2022 ACH Deposit	592	1,391.50
RAISERIGHT ShopWScrip		13.50
01/24/2022 Deposit	596	295.72
01/24/2022 Deposit	595	318.25
01/28/2022 Deposit	599	50.00
01/28/2022 Deposit	598	600.00
01/28/2022 Deposit	597	1,544.88
01/31/2022 ACH Deposit		141.85
RAISERIGHT ShopWScrip		
01/31/2022 Accr Earning Pymt	Added to Account	23.54



Adams County Bank

Jan 31, 2022

Pg 2 of 3

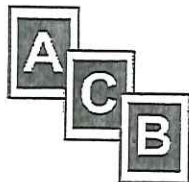
KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
12327	01/12	143.39/	12491	01/19	1,469.71/
12364*	01/11	74.00/	12492	01/19	1,374.46/
12420*	01/03	120.00/	12493	01/21	20.00/
12429*	01/07	90.00/	12495*	01/21	150.00/
12433*	01/11	120.00/	12496	01/24	280.00/
12436*	01/11	100.00/	12497	01/19	2,680.00/
12437	01/07	100.00/	12498	01/13	602.43/
12446*	01/12	1,190.98/	12499	01/19	309.18/
12448*	01/11	325.00/	12500	01/12	256.00/
12452*	01/04	68.00/	12501	01/20	558.78/
12455*	01/06	58.98/	12502	01/19	90.06/
12466*	01/11	123.78/	12503	01/31	192.24/
12475*	01/04	206.73/	12504	01/31	100.00/
12476	01/12	63.00/	12506*	01/20	42.00/
12477	01/04	206.73/	12509*	01/19	120.00/
12478	01/03	206.73/	12510	01/19	301.00/
12479	01/10	3,000.00/	12511	01/28	195.00/
12480	01/28	35.00/	12512	01/19	100.00/
12482*	01/26	75.00/	12514*	01/19	120.00/
12483	01/12	130.00/	12515	01/19	120.00/
12484	01/11	150.00/	12517*	01/26	75.00/
12486*	01/19	130.00/	12518	01/25	120.00/
12487	01/11	150.00/	12522*	01/25	60.00/
12489*	01/12	130.00/	12525*	01/28	120.00/
12490	01/28	100.00/	12526	01/25	120.00/

----- Other Debits -----
 01/03/2022 ACH Withdrawal RAISERIGHT ShopWScrip 218.99 ✓

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



Adams County Bank

Jan 31, 2022

Pg 1 of 1

0

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal

01/01/2022 Beginning Balance		414,573.21
1 Deposits/Other Credits	+	70.42
0 Checks/Other Debits	-	.00
01/31/2022 Ending Balance	31 Days in Statement Period	414,643.63

01/31/2022 Accr Earning Pymt	Deposits/Other Credits Added to Account	70.42
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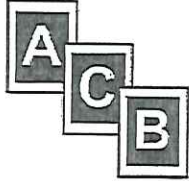
	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$.00	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00	\$.00

01/01	414,573.21	Daily Ending Balance	01/31	414,643.63
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Earnings Summary

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

Interest Paid This Period	70.42	Annual Percentage Yield Earned	0.20 %
Interest Paid YTD	70.42	Days in Earnings Period	31
		Earnings Balance	414,573.21



Adams County Bank

Jan 31, 2022

Pg 1 of 3

49

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

Hold at Bank

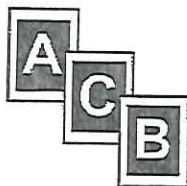
GENERAL FUND

Super NOW
01/01/2022 Beginning Balance 2,190,428.19
9 Deposits/Other Credits 716,284.35
50 Checks/Other Debits 278,254.79
01/31/2022 Ending Balance 31 Days in Statement Period 2,628,457.75

Deposits/Other Credits
01/07/2022 ACH Deposit ADAMS COUNTY TRE Disbursmnt 600,812.55
01/11/2022 Deposit 954.58
01/11/2022 Deposit 39,034.92
01/13/2022 ACH Deposit Hall County Disbursmnt 20,637.43
01/25/2022 ACH Deposit STATE OF NE ST PAYMENT 7,796.00
01/27/2022 ACH Deposit STATE OF NE ST PAYMENT 25,623.00
01/28/2022 Deposit 24.70
01/31/2022 ACH Deposit STATE OF NE ST PAYMENT 21,077.00
01/31/2022 Accr Earning Pymt Added to Account 324.17

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

Table with columns: Check, Date, Amount, Check, Date, Amount. Lists checks from 32537 to 32677 and 32678 to 32694.



Adams County Bank

Jan 31, 2022

Pg 2 of 3

KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
32695	01/14	4,305.64	32709	01/20	190.13
32698*	01/21	1,640.00	32710	01/19	214.19
32700*	01/19	59.26	32711	01/21	164.70
32702*	01/19	28.20	32712	01/25	90.00
32704*	01/19	150.00	32713	01/21	2,889.46
32705	01/28	21.49	32714	01/18	486.22
32707*	01/19	3,653.89	32715	01/20	448.44
32708	01/25	4,160.00	32716	01/31	419.00

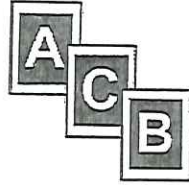
----- Other Debits -----

01/03/2022 ACH Withdrawal	BCBSNE	BCBS PREM.	49,059.49	49,059.24
01/11/2022 ACH Withdrawal	Nebraska Revenue	Neb Epay	6,142.25	53.75
01/11/2022 ACH Withdrawal	IRS	USATAXPYMT	41,970.11	
01/14/2022 ACH Withdrawal	KENESAW PUBLIC S	PAYROLL	133,625.52	

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

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

01/01	2,190,428.19	01/11	2,729,201.48	01/21	2,579,386.54
01/03	2,141,368.70	01/13	2,749,773.41	01/24	2,578,441.47
01/04	2,141,050.39	01/14	2,611,642.25	01/25	2,581,987.47
01/05	2,138,915.75	01/18	2,610,346.17	01/27	2,607,610.47
01/07	2,739,030.70	01/19	2,590,844.64	01/28	2,607,475.58
01/10	2,738,755.18	01/20	2,589,282.86	01/31	2,628,457.75



Adams County Bank

Jan 31, 2022

Pg 1 of 2

8

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

Hold at Bank

SCHOOL LUNCH

Super NOW

01/01/2022 Beginning Balance		37,442.66
3 Deposits/Other Credits	+	14,537.28
10 Checks/Other Debits	-	10,178.68
01/31/2022 Ending Balance	31 Days in Statement Period	41,801.26

----- Deposits/Other Credits -----		
01/03/2022 Deposit		1,100.25
01/14/2022 ACH Deposit		13,435.28
STATE OF NE ST PAYMENT		
01/31/2022 Accr Earning Pymt	Added to Account	1.75

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	01/11	629.58		01/21	193.70
	01/13	1,295.73		01/28	477.32
	01/18	262.44	61190	01/19	1,203.52
	01/19	3,367.62			

----- Other Debits -----		
01/11/2022 ACH Withdrawal	Nebraska Revenue Neb Epay	53.11
01/11/2022 ACH Withdrawal		726.40
IRS USATAXPYMT		
01/14/2022 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	1,969.26

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

----- Daily Ending Balance -----					
01/01	37,442.66	01/14	47,304.11	01/21	42,276.83
01/03	38,542.91	01/18	47,041.67	01/28	41,799.51
01/11	37,133.82	01/19	42,470.53	01/31	41,801.26
01/13	35,838.09				

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
1/1/2022	BEGINNING BALANCE				5,604.59
1/27/2022	USPS - FEB. 22 NEWSLETTERS	2728		(60.06)	
1/31/2022	ACB - Interest		0.24		
			0.24	(60.06)	
					5,544.77
	Outstanding Checks (none)	2728			60.06
					5,604.83
1/31/2022	Bank Balance				5,604.83
1/31/2022	Reconciled Balance				(0.00)
	Fiscal Year to Date Totals		1.21	(384.82)	

January Board Meeting

January 10, 2022, 5:00 PM Central

Shawn Gallagher: Present
Marlin Kimle: Present
Troy Legg: Present
Cindy Olsen: Present
Kay Sidders: Present
Shandra Uden: Present
Present: 6.

Administration Present: Superintendent Masters, Principal LeClaire, Principal Wiechman
Others Present: Jason McComb, Hunter McComb, Kevin Krull, Craig Schnitzler, Neel Keiser – arrival at 6:15 p.m.

1. Opening the Meeting

- 1.A. Call to Order at 5:05 p.m.
- 1.B. Nebraska Open Meetings Law
- 1.C. Publication of Meeting
- 1.D. Roll Call

2. Re-organization of the Board (Election of Officers)

Superintendent Masters serves as Temporary Chair

Mr. Masters calls for nominations for the 2022 Board President

Nominations for President: Cindy Olsen

Vote: Cindy was elected President – all in favor.

President assumes the chair

Nominations for Vice President: Marlin Kimle

Vote: Marlin was elected Vice President – all in favor.

Nominations for Secretary: Shandra Uden

Vote: Shandra was elected Secretary – all in favor.

Nominations for Treasurer: Shawn Gallagher

Vote: Shawn was elected Treasurer – all in favor.

3. Welcome Visitors and Public Comment

4. Reports

- 4.A. Comments from Principal Wiechman

4.B. Comments from Principal LeClaire

4.C. Comments from Superintendent Masters

4.D. Board Committees

5. Consent Agenda

Motion to approve consent agenda. This motion, made by Marlin Kimle and seconded by Troy Legg, passed.

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

Yea: 6, Nay: 0

5.A. Approve Minutes from the December 13, 2021, Regular Board Meeting

5.B. Approval of January Treasurer's Report

5.C. Approval of January Claims - Payroll: \$276,236.51 Claims \$72,438.97

5.D. Approve Hastings Tribune as the District's Legal Newspaper

5.E. Approve Mierau & Co., P.C. as the Designated School Auditor

5.F. Approve Adams County Bank as the School Depository

5.G. Approve Perry, Guthery, Haase & Gessford, P.C., L.L.O. as the District's Legal Counsel

5.H. Resolution to Re-adopt all Existing Policies

5.I. Appoint Superintendent Masters as the District's Non-discrimination Compliance Coordinator

5.J. Approve Purchase of Computers Using Connectivity Grant

5.K. Adopt Annual Board Calendar for 2022

6. Action Items

6.A. Approve Board Committees

Motion to Approve Board Committees for 2022 as Discussed and Listed. This motion, made by Cindy Olsen and seconded by Shandra Uden, passed.

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

Yea: 6, Nay: 0

6.B. Approve Yearly Board Meeting Schedule

Motion to approve Yearly Board Meeting Schedule. This motion, made by Cindy Olsen and seconded by Shawn Gallagher, passed.

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

Yea: 6, Nay: 0

6.C. Review and Approve the Kenesaw Reopening Plan

Motion to Approve the Kenesaw Reopening Plan. This motion, made by Shawn Gallagher and seconded by Troy Legg, passed.

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

6.D. Approve the Resignation of Carol Hoffman - High School Special Education Teacher Effective at the End of this School Year

Motion to approve the Resignation of Carol Hoffman. This motion, made by Cindy Olsen and seconded by Shandra Uden, passed.

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

7. Discussion Items

7.A. Review Policy 8110 - Purpose and Role of the Board; Review Policy 8120 - Duties and Functions of the Board of Education; Review Policy 8272 - Code of Ethics

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

7.C. Annual Review of School Insurance

7.D. Discuss Project DC Trip

7.E. Discuss the Energy Savings Project with Ameresco - HVAC, Lighting, Windows, Winterization, and Set Working Board Meeting Time

8. February Master Board Calendar Items

8.A. Mid-Year Status Report on School Improvement Plan

8.B. Discuss any Proposed Staffing Recommendations

8.C. Review District Goals

8.D. Adopt School Calendar for 2022-2023 School Year

8.E. Approve Administration Contracts and Goals

8.F. Foundation Board Meeting

8.G. Incumbent Filing Deadline

9. Executive Session

10. Adjourn at 7:00 p.m.

11. Next Meeting - Monday, February 14, 2022, at 7pm. Financial review with Gallagher, Legg, Sidders at 6:30pm.

2022 Board Committees

EXECUTIVE BOARD: (C) Olsen, Kimle, Uden

TRANSPORTATION/FACILITIES: (C) Kimle , Gallagher, Uden

BUDGET: (C) Sidders, Legg, Olsen

NEGOTIATIONS: (C) Uden , Kimle, , Sidders

AMERICAN CIVICS: (C) Legg, Gallagher, Sidders

POLICY: (C) Gallagher, Legg, Olsen



January 7, 2022

Mr. Rick Masters
Superintendent
Kenesaw Public School
PO Box 129
Kenesaw, NE 68956

RE: ALICAP Quote

Dear Mr. Masters,

Thank you for your interest in ALICAP. Our proposal is based on the information provided. We calculated your contribution to ALICAP on an annual basis. If your school board would resolve to become a member of ALICAP, we would add your school pro-rata effective **February 8, 2022** and your coverage would expire September 1, 2022. All ALICAP members have a common renewal date of September 1.

The changes from the information you sent to us are additional coverage's, higher limits and various deductible differences. The ALICAP premium includes the Public Employee Blanket Bond and the School Board Treasurer Bond. In addition to your current coverages, ALICAP provides property coverage for flood, earthquake, building ordinance, debris removal, valuable papers, and accounts receivable at the \$500 property deductible.

Limit and Deductible Summary

	Current Program	ALICAP
Property Limit	\$20,088,681	\$400,000,000
Property Deductible	\$10,000	\$500
School Board E&O Limit	\$5,000,000	\$5,000,000
School Board E&O Deductible	\$5,000	\$2,500
Employee Theft Blanket Limit	\$100,000	\$1,000,000
Employee Theft Deductible	\$250	\$0
Cyber Ransomware Coverage	\$100,000	Must Qualify
Uninsured/Underinsured Motorists Limit	\$1,000,000	\$50,000
Automobile Comp/Collision Deductible	\$500/\$1,000	\$500

***Windshield repairs and replacements are subject to the \$500 Comprehensive Deductible.**

Please give me a call after you have had a chance to review this proposal to answer any questions you may have.

Sincerely,

Sheri L. Shonka
Managing Director

Kenesaw Public School

ALICAP Proposal – 2021/2022

Current Program – 2021/2022

ALICAP Premium:	\$41,351	Property	\$46,892
	\$28,467	Workers' Compensation	\$17,187
Included		General Liability	\$3,123
Included		Crime	\$656
Included		Inland Marine	\$2,620
Included		Automobile	\$7,912
Included		Umbrella	\$3,496
Included		Linebacker – SB E&O	\$2,441
Included		Cyber Liability	\$514
Included		Pollution Liability	N/A
<u>Included</u>		Treasurers Bonds	<u>N/A</u>
TOTAL	\$69,819		\$84,814

Pro Rata Contribution

From: 2/8/2022

To: 9/1/2022

X .562

Pro Rata Premium \$39,238

If your school elects to join ALICAP, NASB will invoice your school for the premium due for the coverage period **2/8/2022 to 9/1/2022**. This amount is **\$39,238**.

2022/2023 SUMMARY OF INSURANCE FOR:



Presented by:

Kevin Krull, L.U.T.C.F

Jones Group

PO Box 200 Kenesaw NE 68956
402-752-3700 / Cell: 308-830-0297



Thank you for your business & community partnership!

NAMED INSURED SCHEDULE

- KENESAW PUBLIC SCHOOL DISTRICT 3R

SCHEDULE OF LOCATIONS:

Prem	1	1	110 N 5TH AVE	SCHOOL-GYM-SHOP, MEMORIAL FENCE & PATIO SETS & SIGN
Prem	1	2	110 N 5TH AVE	BUS BARN & RESTROOMS
Prem	1	3	110 N 5TH AVE	SCOREBOARD
Prem	1	4	110 N 5TH AVE	PRESS BOX & BLEACHERS W/EQUIPMENT & TICKET BOOTHS
Prem	1	5	110 N 5TH AVE	OUTDOOR LIGHTING
Prem	1	6	110 N 5TH AVE	PLAYGROUND EQUIPMENT (2015)
Prem	1	7	110 N 5TH AVE	STORAGE SHED FOR SPORTS EQUIPMENT
Prem	1	8	110 N 5TH AVE	CONCESSION STAND BUILDING
Prem	1	9	110 N 5TH AVE	VISITORS CROWS NEST
Prem	1	10	110 N 5TH AVE	STORAGE BUILDING ON THE GROUNDS
Prem	1	11	110 N 5TH AVE	SHED/PLAYGROUND EQUIPMENT & FENCES-PRESCHOOL
Prem	1	12	110 N 5TH AVE	PICNIC SHELTER
Prem	1	13	110 N 5TH AVE	ARTIFICIAL TURF

COMMERCIAL PROPERTY:

BLANKET COVERAGE APPLIES: Buildings, Personal Property & Property in the Open at Location 1.
SPECIAL FORM COVERAGE CONTENTS & PROPERTY IN OPEN/BROAD FORM BUILDINGS
110 N 5th Avenue Kenesaw, NE 68956

Blanket Limit of \$18,588,600 is INCREASED TO: \$18,648,400
100% COINSURANCE. REPLACEMENT COST/AGREED VALUE. *\$10,000 DEDUCTIBLE

(Per Attached Statement of Values)

Property Forms Include:

Equipment Breakdown, *School Flood Endorsement. Also:

(\$50,000 spoilage, Actual loss of Business income/values & Extra Expenses with period up to 18 months & Including Ordinary Payroll with a Max payout of 2million and a 72-hour Deductible. \$100,000 sewer back up, 25% of limit or \$250,000 Debris Removal, \$100,000 Electronic Data & Interruption of Computer Operations \$ many extras.)

Also includes: School Earthquake & Volcanic Eruption Endorsement & Building Ordinance or Law
Included to the policy limits.

INCLUDES: \$50,000 PROPERTY OFF PREMISES OR IN TRANSIT WITH \$1000 DED.

And...

* (1,000 Feet Boundary Definition Applies. Building definition includes tracks, signs & fences if within 1000 feet and outdoor fixtures like sprinklers, etc. See policy for complete definitions.)

***Coverage includes \$150,000 Flood Coverage Limit. (\$5000 Ded.)**

Broad form coverage: (BUILDINGS) This is a Named Perils form. It does not include theft, but many perils of fire, wind, hail, lightning, weight of ice & snow, Accident & sudden water damage ltd, vandalism, etc. per the Broad form coverage form. Exclusions apply such as flood, wear & tear, war, earth movement, earthquake, etc per the forms.

Special form coverage: (CONTENTS) This is the form referred to as All-Risk coverage. It is defined by its exclusions, your policy gives back many of the exclusions, & gives coverage's such as Flood, Earthquake & building ordinances per policy forms. Other exclusions include: Nuclear, War, Wear & Tear, Pests/Vermin, Dry or Wet Rot, etc., per policy contract. (Cosmetic "dings" from hail & wind is excluded. If any part of it's integrity is compromised full wind/hail coverage applies to the roof.)

CONTINUED:

Many additional coverages are given in the property forms that are extensions and additional limits to the coverages above. A sample of some of these coverages, include but are not limited to as follows:

\$250,000	Extra Debris removal coverage over and above the 25% Limit Of the building already provided.
\$100,000 \$Included	Pollution clean-up removal coverage Synthetic Athletic Tracks or Surfaces.
\$Included	Ordinance of Law coverage if any are in effect to the building limits
\$100,000	Computer EDP Damage or Interruption of Operations
\$15,000	Fungi or Dry rot coverage
\$Included	Business Income & Extra Expense including Rents: Actual Loss paid For covered losses during the period of restoration or 18 mos. = \$2,000,000 Max combined limit paid out.
\$100,000	Sewer or Drain Back Up coverage
\$Included	Fire Extinguishing System recharge coverage. no ded. No limit.
\$50,000	Spoilage Coverage
\$50,000 \$Included	Cost of Taking Inventory reimbursement after a covered loss Direct Damage from Utility Services Included. \$100,000 for Services Such as removing wastewater, draining, etc.
\$15,000	Damage from Change in extremes of Temperature or Humidity
\$50,000	Unreported Buildings or Structures coverage
\$100,000 \$500,000	Personal Effects & Property of Others Valuable Papers coverage
\$Included	Property off Premises including Laptops, portable computers etc.

STATEMENT OF VALUES:

Type	Loc	Bld	Address	Description	BLDG at 100%	PROPERTY @ 100%
BLNKT				R/C-Agreed Value100% Coin. For:		*\$50,000 PROPERTY OFF PREMISES OR IN TRANSIT INCLUDED W/ \$1000 Ded.
Premis	1	1	110 N 5TH AVE	SCHOOL-GYM-SHOP, MEMORIAL FENCE & PATIO SETS & ATTACHED SIGNS	\$14,602,310	\$3,523,000 to: \$3,628,690
					Property in Open=Sign, etc.....	*Also: \$3,605 - Prop in Open/Memorial Fence & Patio Sets & Sign at \$36,359
Premis	1	2	110 N 5TH AVE	BUS BARN & RESTROOMS	\$228,042	\$20,600
Premis	1	3	110 N 5TH AVE	SCOREBOARD	\$26,900 to: \$27,707	
Premis	1	4	110 N 5TH AVE	PRESS BOX & BLEACHERS W/EQUIPMENT & 2 @ \$1,000 EA. BLDGS FRAME/METAL FOR TICKET SALES BOOTHS. +2K.) & FENCES	\$190,200 to: \$195,906	
Premis	1	5	110 N 5TH AVE	OUTDOOR LIGHTING	\$22,351	
Premis	1	6	110 N 5TH AVE	PLAYGROUND EQUIPMENT	\$169,200 to: \$174,276	

STATEMENT OF VALUES:

Premis	1	7	110 N 5TH AVE	Storage Shed for Sports equipment	\$42,300 TO \$43,569	
Premis	1	8	110 N 5TH AVE	Concession Building	\$66,400 to \$68,392	
Premis	1	9	110 N 5TH AVE	Visitors Crows Nest	\$4,635	
Premis	1	10	110 N 5TH AVE	Storage Building on the Grounds	\$9,270	\$4,120
Premis	1	11	110 N 5TH AVE	Shed/Playground Eq & Fences- Preschool	\$6,500 Shed to \$6,695 \$85,500 Preschool Playgrnd Eq & Fences Increased to \$88,065	
Premis	1	12	110 N 5TH AVE	SHELTER	\$17,510	
Premis	1	13	110 N 5TH AVE	ARTIFICIAL TURF	\$25,000 to \$25,750	

(\$14,539,600 Buildings Increased to \$14,975,788. \$3,547,000 Personal Property to \$3,665,410 \$3,547,000.

\$561,800 Property in the Open Increased to \$578,654)

NEW TOTAL COMBINED: \$19,207,852 at 100% AGREED VALUE

DATA COMPROMISE & CYBER LIABILITY

*These coverage's include defense expenses within the limit of liability.

DATA COMPROMISE COVERAGE:

Response Expenses Limit:	\$50,000 ANNUAL AGGREGATE
Legal Review Sublimit:	\$5,000
Forensic I.T. Review Sublimit:	\$5,000
Named Malware Sublimit:	\$50,000
Public Relations Sublimit:	\$5,000
Deductible:	\$1,000

Data Compromise Defense & Liability Limit:	\$50,000 ANNUAL AGGREGATE
Named Malware Sublimit:	\$50,000
Deductible:	\$1,000

IDENTITY RECOVERY COVERAGE:

Identity Recovery Limit:	\$25,000 ANNUAL AGGREGATE
Deductible:	\$1,000

*CYBER COVERAGE:

Computer Attack Limit: :	\$100,000 ANNUAL AGGREGATE
Data Recreation Sublimit:	\$5,000
Loss of Business Sublimit::	\$10,000
Public Relations Sublimit:	\$5,000
Deductible:	\$1,000

Network Security Defense & Liability Limit:	\$100,000 ANNUAL AGGREGATE
Deductible:	\$1,000

Electronic Media Liability Limit :	\$100,000 ANNUAL AGGREGATE
Deductible:	\$1,000

*[NOTE TO INCREASE TO \$250,000 LIMITS IS AN ADDITIONAL \$2100 PER YEAR.]

COMMERCIAL CRIME COVERAGE:

LIMITS OF COVERAGE:

	<u>(DEDUCTIBLE)</u>	<u>(Limit per Occurrence)</u>
EMPLOYEE THEFT (Blanket) Per Employee	\$250	\$100,000
INSIDE THE PREMISES- THEFT OF MONEY & SECURITIES	\$0	\$4,000
OUTSIDE THE PREMISES	\$0	\$4,000

(Includes faithful duty of government. employee of \$100,000)

Endorsements include but not limited to: (Include Volunteers workers as employees, Government Crime coverage form, Include students as employees, Add Faithful performance of Duty coverage for Government employees, etc.)

***Higher limits of liability are available**

EDP & SCHEDULE PROPERTY FLOATER – INLAND MARINE COVERAGE:

(Electronic Data Processing – Blanket Limits)

\$ 250 Ded. for all covered perils
\$ 5,000 Ded. Earthquake & volcanic eruption.
\$ 0 Flood – not covered
\$ 500 Ded. Mechanical Breakdown

*Coinsurance waived for hardware & software, data, income, etc.

\$398,780 Earthquake Aggregate limit
\$398,780 Sewer Back up. Aggregate & limit.

\$316,280 Catastrophe Limit. Maximum limit any one loss or Occurrence.

\$278,200 Equipment Limits: Hardware, Protective devices, Telecommunications, reproduction eq. etc.

\$ 38,080 Equipment: 136 Yoga Chrome Books w/ case \$280 Ea

\$316,280 Total Hardware Limit.

\$ 75,000 *Software Limits, Data, proprietary programs, Programs & applications, Media, etc.
(*+\$50K Holograms software, etc.)

\$ 7,500 EDP income coverage**

COVERAGE EXTENSIONS: Included but not limited to are as follows: Electrical & Power Supply Disturbance, Mechanical Breakdown, \$10,000 off site computers, \$50,000 Software storage, \$10,000 Incompatible Hardware/media, \$54,600 property in transit, \$50,000 Virus & Hacking/75K max per year with 24hr ded, etc.

CONTINUED....

(SCHEDULED PROPERTY FLOATER COVERAGE)

80% Coinsurance. \$250 Deductible at Actual Cash Value.

\$ 5,000 Coverage Extensions – Additional debris removal.

\$ 10,000 Pollutant cleanup & removal

SCHEDULE:

\$ 30,000 Athletic Equipment

\$ 4,800 (ACV) sprinkler & 390ft hose. For \$4400/& 200ft hose for \$400

\$ 8,000 GRASSHOPPER MOWER sn#5911937

\$ 2,000 JD MOWER Model LT180 sn# MOL180F531975

\$ 26,000 2014 KOBOTA TRACTOR& ATTCHMNTS. L3301HST #52199

\$ 70,800 PROPERTY IN TRANSIT OR OFF PREMISES

COMMERCIAL GENERAL LIABILITY

LIMITS OF COVERAGE:

GENERAL AGGREGATE	\$2,000,000
PRODUCTS-COMPLETED OPERATIONS AGGREGATE LIMIT:	\$2,000,000
PERSONAL & ADVERTISING INJURY LIMIT:	\$1,000,000
EACH OCCURRENCE LIMIT:	\$1,000,000
FIRE DAMAGE LIMIT -ANY ONE FIRE – Premises rented to you:	\$ *500,000
MEDICAL EXPENSE LIMIT (ANY ONE PERSON):	\$ *10,000
EMPLOYEE BENEFITS LIABILITY –EACH EMPLOYEE LIMIT:	\$1,000,000
EMPLOYEE BENEFITS LIABILITY –AGGREGATE LIMIT:	\$2,000,000
DEDUCTIBLE EACH EMPLOYEE:	\$ 1,000
SCHOOL VIOLENT EVENT RESPONSE COVERAGE:	
(Aggregate Limit:)	\$1,000,000
(Each Event Limit:)	\$1,000,000
(Each Person Limit:)	\$ 25,000
PROPERTY DAMAGE TO PERSONAL PROPERTY OF OTHERS:	\$ 100,000

Additional Insured's/clubs: Kenesaw Boosters Club, Kenesaw Foundation, Kenesaw Music.

Includes but not limited to: Operator of cust autos, college/schools form, Extension of Personal/Advert injury, Abuse or Molestation liability, and *General Liability Elite Extension.

Rating Basis:

Grandstands Bleachers	1
Schools/Faculty for Corporal punishment	67
Schools for Public element –K to J high	187
Schools Public HS	81
Employee Benefits	36
Addtl insrd/clubs	3
Scheduled Event	3
Abuse or molestation	268
Designed Person/organz. Vicarious liab	1 (Post prom committee)
Schools Violent Event response cov.	268

AI/EVENTS. KHS Foundation golf tourn., BBQ meal meadow muffin, Rat A Pult, Bingo, Movie. Additional insureds: Kenesaw Booster Club, Kenesaw Foundation & Kenesaw Music, Post Prom Committee. (Excludes Use of Dunk Tanks)

*Certain exclusions apply. See policy for all. Some include: Trampolines, Fungi/bacteria, Communicable Diseases, Asbestos, etc.

LINEBACKER/PUBLIC OFFICIALS -PROFESSIONAL LIABILITY

(NOTE: This is claims made coverage. Except as otherwise provided. These are claims first made against the insured and reported to the company. See policy terms & conditions.)

LIMITS OF INSURANCE:

EACH LOSS LIMIT:	\$1,000,000
AGGREGATE LIMIT:	\$1,000,000
DED. EACH CLAIM INCLUDING DEFENSE:	\$10,000

*Covers the Board, their spouses and all Employees.

RETRO ACTIVE DATE: 02/08/1989.

-One year available extended reporting period.

-Includes Fiduciary liability, etc.

-Policy terms & conditions apply.

Umbrella is follow form over this coverage.

Commercial Automobile

COVERAGES	COVERED AUTOS	LIMIT
LIABILITY	01: Any Auto, Owned, hired, borrowed Autos & trailers	1,000,000 ea. accident
AUTO MEDICAL PAYMENTS	07: Scheduled Autos	5,000 per person
UNINSURED MOTORISTS	07: Scheduled Autos	1,000,000 ea. accid
UNDERINSURED MOTORISTS	07: Scheduled Autos	1,000,000 ea. accid
Physical Damage : Comp & Collision Coverage \$500 comp.\$1000 Collision Deds for all Scheduled Vehicles. (Private passenger units & E350 are at Actual Cash Value/Others at R/C.)	07: Scheduled Autos	Per Auto Policy/schedule (Includes Rental Veh Extension & Stated Value on noted vehicles below, Not Actual Cash Value . *Glass Repair Endorsement applies.

VEHICLE SCHEDULE

2007	FORD E350	11 PASS	(LIABILITY ONLY)	1FBNE31LX7DB15469
2004	FORD	EXCURSION	(LIABILITY ONLY)	1FMNU41L44EB42009
2012	THOMAS	59 PASS.	\$99,800 TO: \$102,800 RC	4UZABPDU7CCBA1845
2012	BLUE BIRD	28 PASS.	\$58,600 TO: \$60,400 RC	1GB3G3BG8C1121270
2011	BLUE BIRD	28 PASS.	\$76,500 TO: \$78,800 R/C	1BAKBCPH3BF281897
2012	FORD F150	PICKUP	(ACV – Full coverage)	1FTFW1EF8CFC78187
2021	BLUE BIRD	71 PASS	\$96,599 new 2020 (ACV)	1BAKGC SH1MF371996
2018	THOMAS	30 PASS.	\$42,750 R/C	1GB6GUBG9G1134246

Drivers are on file.

Workers Compensation

Coverage A: Medical/Workers Comp – Included
Per Workers Compensation laws for the State of: Nebraska

Coverage B: Employers Liability limit:

\$1,000,000 – Each accident

\$1,000,000 – Total policy limit

\$1,00,000 – Each disease

Experience Modifier was 1.46 & for 2021: 1.44 & 1.29 for 2022.

<u>CODE</u>	<u>CLASS</u>	<u>REMUNERATION</u>
8868	School Employees	\$2,875,000 (Updated after audit 02/21)
9101	All other Employees	\$95,217
7380	Drivers	\$110,000

(All Same as expiring.)

Annual audit applies/& with reduction in premium means reduced audit costs.

Group Student Blanket Accident Insurance

-SECURITY LIFE – LIMITED MEDICAL BENEFIT POLICY.

MAXIMUM MEDICAL BENEFIT: \$50,000

DEDUCTIBLE: NONE

CONTACT INFO; David Desch davidd@sas-mn.com

Your master policy information, claim status, and enrolled voluntary student roster for Kenesaw Public Schools is available on our website

(HYPERLINK "<http://www.sas-mn.com/>"www.sas-mn.com).

Below is the login that you need to access your information by clicking on the "view reports" in the K-12 administrator's area of our homepage.

Master Policy #: 26-16-1508-922-334-4V

Login: Kenesaw

****ALL SHOULD SIGN APPLICATION OR REJECTION OF COVERAGE FORMS FOR ALL FILES/RECORDS.**

NOTE: THIS POLICY RUNS FROM JULY 29, 2021 TO JULY 29, 2022

As per purchase/applications, as directed and returned. See terms & conditions.

NOTE: THIS IS DONE DIRECTLY THROUGH THE COMPANY AND THEIR AUTHORIZED REPRESENTATIVE. WE ARE HERE TO ASSIST THOUGH.
THE CURRENT POLICY NUMBER IS: 26-16-1508-922-334-5
Website to make claims, add, etc.: http://sas-mn.com/
LOGIN: kenesaw
Password: 26sas334 OR CURRENT

Commercial Umbrella

Each Occurrence Limit for BI & PD: \$4,000,000

Each Offense Limit for Personal Injury
And Advertising Injury: \$4,000,000

Aggregate limit: \$4,000,000

EMPLOYEE BENEFITS LIMIT & AGG/ 10,000 sir \$4,000,000

Self Insured Retention: \$10,000

SCHEDULE OF UNDERLYING COVERAGES:

General Liability: EMC

Employers Liab: SFM INS.

PUBLIC OFFICIALS: EMC

AUTO LIABILITY: EMC

-Includes Employee Benefits Liability and Employment related practices liability, etc. per policy contract. Some exclusions are: Asbestos, War, *Violent event response coverage, fungi/bacteria, etc. See policy for all policy forms, terms & conditions.

*Higher limits of liability are available (See optional quotes on the next page)

PREMIUM SUMMARY FOR KENESAW PUBLIC SCHOOLS



THE LEADER IN SCHOOL PROTECTION & SAFETY!

POLICY TERM: 02/08/2022 to 02/08/2023

PROPERTY:	\$ 44,498
GENERAL LIABILITY:	\$ 3,123
LINEBACKER:	\$ 1,491
DATA COMP:	\$ 258
CYBER LIABILITY:	\$ 256
CRIME COV:	\$ 656
INLANE MARINE:	\$ 2,355
BUSINESS AUTO:	\$ 7,997
<u>UMBRELLA:</u>	<u>\$ 3,709</u>
GRAND TOTAL:	\$ 64,297 (down 2% with property limit increases)

WORKERS COMPENSATION: SFM INS.

Work comp premium: \$20,852.

(Payroll was up last year taking the premium to \$23,217. This renewal is down \$2,365)

GRAND TOTAL FROM "A" RATED COMPANIES: \$85,149 (Down -\$1158)

OPTIONAL QUOTATIONS:

\$5,000,000 Umbrella limits = +\$998 per year.

Other quotes; Work comp: Travelers Assigned Risk pool, but we don't want to go to an "assigned risk pool" it was quite a bit higher.

We greatly appreciate the opportunity to provide you this comprehensive insurance protection! Higher limits of liability and coverage are available. Please advise us of any changes, including changes in values, operators, personnel, etc. or any way we may assist you. We are here to serve you!



All Lines Inter-local Cooperative Aggregate Pool

The All Lines Inter-local Cooperative Aggregate Pool (ALICAP) is an alternative risk financing mechanism which has allowed a group of Nebraska schools, like yourselves, to pool together their insurance contributions to fund losses, negotiate broader coverages, manage expenses, and realize investment return.

Rather than purchasing insurance from the standard marketplace, these schools have elected to manage and operate their own insurance company by purchasing excess and reinsurance over large retentions and deductibles. This program structure allows these schools to finance their insurance risks like a large self-insurer, and purchase insurance like a guaranteed cost transfer method.

The contributions to a loss fund allow the necessary dollars to be set aside, while earning investment income to pay the retentions. Excess premiums are collected to pay aggregate insurance costs over and above retentions and the actuarially predicted loss funds.

ALICAP operates under a "Certificate of Authority" approved by the Nebraska Department of Insurance, governed by the NASB State Board of Directors, and managed by a Board of Trustees. The boards' decisions are based on an approved set of By-Laws and a Participation Agreement that the NASB Workers' Compensation Pool operated under since its inception in 1990.

The list of school districts participating in ALICAP, either by purchasing workers compensation or all lines of property & liability coverage, is noted in the ALICAP Annual Report. These schools have benefited greatly from their long-term commitment to the pool. They have earned more than \$25,000,000 in dividends against future contributions and maintained control over their losses within the laws of the State of Nebraska.

We ask that you review the program definitions enclosed and the color graph. Please feel free to call Sheri Shonka at Public Risk Management, (877) 649-4612 if you have any questions.

STATE OF NEBRASKA

DEPARTMENT OF INSURANCE

CERTIFICATE OF AUTHORITY

**NASB ALL LINES INTERLOCAL COOPERATIVE AGGREGATE POOL
(ALICAP)
DOMICILED IN THE STATE OF NEBRASKA**

IS HEREBY AUTHORIZED AND LICENSED IN NEBRASKA TO TRANSACT THE BUSINESS AS A INTERGOVERNMENTAL RISK MANAGEMENT POOL IN THE STATE OF NEBRASKA AS DESCRIBED BY CHAPTER 44 OF THE INSURANCE STATUTES OF NEBRASKA:

59223861

NEBRASKA IDENTIFICATION
NUMBER

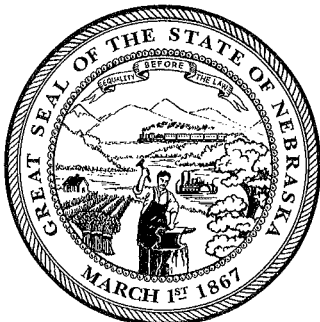
May 01, 2021


DATE ISSUED

April 30, 2022

DATE EXPIRES

SIGNED AT LINCOLN, NEBRASKA



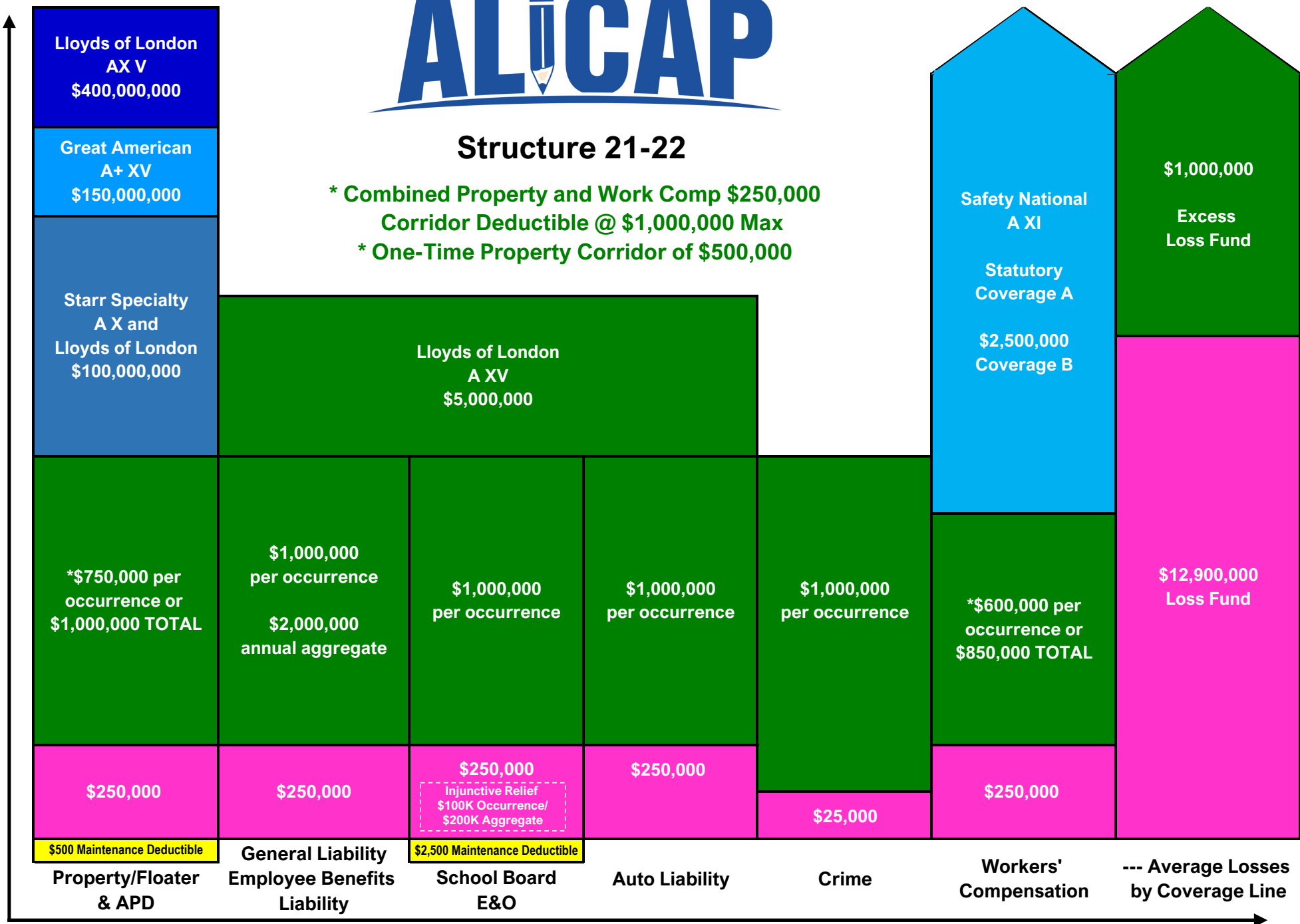

DIRECTOR OF INSURANCE



Structure 21-22

* Combined Property and Work Comp \$250,000
 Corridor Deductible @ \$1,000,000 Max
 * One-Time Property Corridor of \$500,000

SEVERITY



FREQUENCY

PROGRAM DEFINITIONS

(see graph)

Self Insured Retention (SIR) (pink)

The predetermined amount of risk that will be assumed by the NASB All Lines Aggregate for any one occurrence of loss.

Specific Excess (green)

The amount of insurance placed to protect against any one single catastrophic occurrence.

Loss Fund (pink)

The maximum amount that the NASB All Lines Aggregate expects to pay in losses for a given coverage year. Once this fund is exhausted, the Aggregate Excess coverage applies to the SIRs subject to any applicable maintenance deductibles.

Excess Loss Fund (green)

The amount of insurance purchases to cap the amount of risk retained within a given coverage year.

Secondary Excess Insurance (blue)

The amount of insurance above the primary excess necessary to adequately cover all exposures.

Program Costs

The costs associated with the NASB "All Lines Aggregate" program may be broken down into *Fixed Cost* (purchasing excess insurance, handling claims and administration), and *Variable Cost* of the losses within the self-insured retention.

Your money is spent only as claims are paid. If you fail to pay out the pre-funded loss fund, these monies with investment income will be returned to the participants as dividends.

Participation Agreement

for the

NASB All Lines Interlocal Cooperative Aggregate Pool
(ALICAP)

Agreement between local governmental subdivision and the Pool

NASB All Lines Interlocal Cooperative Aggregate Pool (ALICAP)

1. **Parties.** The parties to this Agreement are the Nebraska public school districts which are signatories hereto.
2. **Recitals.** This Agreement is based upon certain understandings and in furtherance of certain purposes, as follows:
 - 2.1 The Nebraska Intergovernmental Risk Management Act permits two or more public agencies to enter into agreements to form risk-management pools to provide risk-management services and insurance coverage for property, general liability, automobile, crime, dishonesty, school board liability and workers compensation losses.
 - 2.2 The participants have determined that there is a desire to operate a pool to fund some or all of the types of coverages which are identified in Section 2.1 hereof.
 - 2.3 The participant desires to enter into an agreement for the purpose of participating in a risk-management pool.
 - 2.4 The Nebraska Association of School Boards (NASB) is a non-profit corporation formed by Nebraska public school boards to stimulate and contribute to the continuing improvement of public elementary and secondary education including increased efficiency and economy for the ultimate benefit of Nebraska citizens. The NASB shall furnish, provide, or contract for the necessary administrative and management services required by the pool.
3. **Definitions.**
 - 3.1 Pool shall mean the **NASB All Lines Interlocal Cooperative Aggregate Pool** otherwise referred to as **(ALICAP)**.
 - 3.2 Board shall mean the Board of Trustees of the Pool.
 - 3.3 Agreement shall mean this participation agreement between the school district and the Pool.
 - 3.4 Memorandum shall mean each memorandum of coverage stating what coverages are provided, the limits of coverages provided, members deductibles, the Pool's retentions and the Pool's excess carriers.

- 3.5 Members and/or school districts shall mean (a) those public school districts defined in §79-101, (b) those educational service units established under §79-2201, and (c) those technical community colleges established under §79-2636, the governing boards of which are members of NASB which have passed resolutions pursuant to law entering into this agreement.
- 3.6 Director shall mean the State of Nebraska Director of Insurance.
- 3.7 Act shall mean the Intergovernmental Risk Management Act, §44-4301 *et seq.*, and all amendments thereto.
- 3.8 Bylaws shall mean the bylaws governing the operation of the Pool.
- 3.9 NASB shall mean the Nebraska Association of School Boards.
4. **Affiliation of Membership.** The undersigned member hereby jointly and voluntarily agrees to participate in a risk-management pool under the provisions of the Act with all the rights, powers, and privileges vested in and conferred upon such a pool under the laws of the State of Nebraska. The member has read and understands its rights and responsibilities as described in this agreement and as prescribed in state and federal laws and regulations. The name of the pool shall be the NASB All Lines Interlocal Cooperative Aggregate Pool otherwise referred to as (ALICAP).
5. **Purposes.** The purpose of this Agreement is to define a member's participation in ALICAP whereby Nebraska school districts may fund some or all of their property, general liability, automobile, crime, dishonesty, school board liability and workers' compensation losses, as may be agreed to by each such school district and the Pool.
6. **Powers.** In order to carry out these purposes, the Pool shall exercise and enjoy all of the powers, privileges, and authority exercised or capable of being exercised pursuant to the Act, including, but not limited to, the power to issue bonds or other obligations on behalf of a member or to otherwise assist in the issuance by such member of such obligations; provided, however, that nothing herein shall prevent any other parties hereto from separately exercising any such powers, privileges, or authority.
7. **Participation.** The member hereby agrees to participate in the Pool as set forth herein, under the terms and conditions described in this agreement in the Memorandum, the Bylaws, the application for a Certificate of Authority, the Certificate of Authority issued by the Department of Insurance, the Nebraska Workers' Compensation Act and all rules of the Nebraska Workers' Compensation Court.

- 7.1 This Agreement shall become effective only upon receipt by a Pool representative of a signed written execution of this agreement by an authorized representative of the member, and the subsequent issuance of a Coverage Memorandum from the Pool.
- 7.2 A member may not withdraw from participation during the initial thirty-six (36) months after the effective date of this agreement, except that coverage may be suspended or terminated for nonpayment of contribution or other violations by the member of the terms of this Agreement, as set forth in the Intergovernmental Risk Management Act.
- 7.3 A member may withdraw from participation in the pool at any time after the initial thirty-six (36) months, effective as of the anniversary date as stated on the current Coverage Memorandum, by giving written notice of termination to the Pool, the other members in the Pool, and the Director of Insurance at least ninety (90) days prior to such anniversary date. Such termination shall not be effective until approved by the Director as provided by §44-4309(1).
- 7.4 After a member ceases to participate in the Pool, the former member shall remain liable for any costs and obligations incurred by the Pool while the member was a participant, and any contractual obligation the member entered into with the Pool on or before the date of termination, as provided by §44-4309(3).
- 7.5 After a member ceases to participate in the Pool, the member shall not be eligible to receive any future distribution of surplus paid in or accumulated during its period of participation.
- 7.6 The member desiring to either obtain or maintain certain types of coverages from the Pool agrees to adopt any and all necessary policies and procedures as promulgated by the Pool and approved by its board which are deemed necessary for exposures which the member desires coverage from the Pool.
- 7.7 Only those members who are members in good standing with NASB shall be eligible to participate in the Pool.

8. **Financial Plan.**

- 8.1 **Coverages.** Each Memorandum of Coverage shall be adopted by the Board and incorporated as an integral part of the Agreement. Each such Memorandum of Coverage shall include a financial plan setting forth the following:

- a) that property, general liability, automobile, crime, dishonesty, school board liability and workers' compensation coverage is to be offered by the Pool, applicable deductible levels, and maximum levels of claims which the Pool will purchase aggregate insurance coverage;
- b) amount of cash reserves to be set aside for the payment of claims;
- c) amount of standard insurance to be purchased by the Pool to provide coverage over and above the claims which are not to be satisfied directly from the Pool's resources;
- d) amount of aggregate excess insurance coverage and specific excess insurance coverage to be purchased in a given fiscal period; and
- e) the identification of funds and reserves by exposure area.

The terms of the Memorandum of Coverage may be amended for subsequent fiscal periods by a majority vote of the Board, provided that the member shall be given at least thirty (30) days prior written notice thereof.

Additional lines of coverages may be offered through a separate and distinct Memorandum of Coverage. Such additional Memorandum of Coverage is not binding on members until such time as adopted by the individual member and shall be filed with the Director thirty (30) days in advance of the effective date of the change, as stated in §44-4308.

8.2 Pool Funding. The Pool shall be funded as follows:

- a) **Deposit Contribution.** As of the effective date of this agreement, and as of the first day of each fiscal year of the Pool thereafter, the anticipated liabilities and expenses of the Pool for the fiscal year shall be calculated by the administrator of the Pool. Such liabilities and expenses shall include expected losses to be covered by the Memorandum, the cost of excess insurance and reinsurance, debt service owed or an obligation of the Pool, and other costs deemed appropriate by the Board. Such liabilities and expenses shall be paid from monies held by the Pool and monies collected from the participant by allocating such liabilities and expenses among the Pool's participants based on rating plans adopted by the Board, uniformly applied to all participants.

The member agrees to furnish all information requested by the Pool to determine the contribution of the member. The member shall pay its deposit contribution for the whole year to the Pool in cash within thirty (30) days of such notification, or by such later date as shall be specified in the notice.

b) **Retrospective Contribution Adjustment.** Nine months following the close of the fiscal year and at annual intervals thereafter, the Pool may calculate each member's retrospective contribution or contribution adjustment for the year. Any retrospective contribution adjustment shall be charged only to cover losses and exposures of the fiscal year requiring a contribution adjustment. The retrospective contribution adjustment for any fiscal year shall be charged to each member in the same proportion as its share of the total contributions collected for that year. If it is determined that the Deposit Contribution paid is in excess of the contributions needed, such excess shall be applied as a credit towards the next annual Deposit Contribution. If it is determined that the Deposit Contribution paid into the Pool is less than the required amounts needed, such additional funds may be requested and included in the next annual contribution billing. Retrospective contribution adjustments for each fiscal year shall continue until all claims are closed or until the Board determines that sufficient facts are known to make a final adjustment for the year.

c) **Assessment.** If the Pool becomes insolvent or is otherwise unable to discharge its legal liabilities and other obligations, the member may be assessed by the Board for an additional contribution for any and/or all years deemed attributable to the insolvency. Such assessment would be based on each member's contribution for such fiscal year divided by the contribution of all participants for such year, times the amount of such deficiency. Any such assessment, and the manner of calculating the same, shall be given to each member in writing, and each member shall thereafter have sixty (60) days in which to pay the amount of such assessment. Each member shall remain liable for such assessment, regardless of a member's withdrawal from participation or the termination of this Agreement. Such an assessment would only be for any liabilities incurred by the Pool during that member's participation period in the pool, as provided by §44-4309 and §44-4312.

8.3 **Loss Reserves.** The Pool shall maintain funds adequate to pay case reserves and claims that have been incurred but not reported. The Pool shall also maintain a surplus deemed appropriate by the Board, and which meets the regulations of the Department.

- 8.4 **Director's Approval of Dividends.** No dividends shall be distributed without prior approval of the Director, as set forth in §44-4308(2).
- 8.5 **Banking Relationships.** The Pool shall establish bank accounts necessary to carry out the terms of this Agreement. Controls shall be established and funds shall be invested so that the Pool is managed in a conservative, prudent manner.
- 8.6 **Distribution of Surplus.** At the termination of the Pool's existence, any surplus funds in the Pool, over and above those necessary to pay or reserve against the expenses and liabilities of the Pool, shall be distributed among the existing participants in the Pool. Such distribution shall be allocated among such participants in proportion to the contributions made by each participant, as required by §44-4306(2)(b).
- 8.7 **Financial Records.** The Board shall maintain complete financial records for each type of coverage provided by the Pool, including the amount of reserves and surplus for each type of coverage as required by §44-4306(2)(d).

9. **Plan of Management.**

- 9.1 **Board of Trustees.** The Pool shall be operated by a Board of Trustees consisting of two ex officio members and nine (9) persons, who are elected officials or appointed officials of school districts, which are signatories hereto. The two ex officio members of the Board of Directors shall be the President and the Executive Director of NASB. The other nine members shall be elected by a vote of the Board of Directors of NASB. A vacancy on the Board shall be filled by a vote of the Board of Directors of NASB. The person appointed to fill a vacancy shall serve for the remainder of the term of the vacating director.

All board members, whether ex officio, elected or appointed shall be entitled to one vote each in all matters that come before the Board.

- 9.2 **Powers of the Board.** The Board shall have the power to:
- a) establish a Memorandum of Coverage, as stated in §44-4306(1);
 - b) ensure that all claims covered by the Memorandum are paid promptly, as stated in §44-4306(2)(e);

- c) take all necessary precautions to safeguard the assets of the Pool;
- d) maintain minutes of meetings;
- e) establish reasonable reimbursement to the NASB for the day-to-day administration and management of the Pool;
- f) interview, select, and contract with claims administration firms, brokerage firms and insurance consulting firms as deemed necessary by the Board;
- g) notify the Director of the existence of the Pool and file all documents required by the Intergovernmental Risk Management Act;
- h) establish the rating plan to be used by the Pool;
- i) authority to sue and be sued, make contracts, hold and dispose of real and personal property, borrow money, contract debt, and pledge Pool assets in the name of the Pool;
- j) establish a system or program of loss control; and,
- k) such other powers as may be necessary to carry out the terms of this agreement.

9.3 **Election of the Board.**

- a) Elections of members to the board shall be made by the nominating committee. The nominating committee shall consist of three persons: the chairperson of the Board, an individual from a member school district selected by the Board, and the Executive Director of NASB. Nominations shall be requested from the floor of the annual meeting of the participants.
- b) Each of the nine elected trustees on the board shall serve for a three-year term of office, with members terms staggered so as to create three open seats each year.

The term of office for each board member shall commence January 1st.

9.4 **New Members.** All school districts, as members of NASB, are eligible to make application to the Pool in the following manner:

- a) the applicant school districts must provide such loss and exposure information as is required by the Board.

- b) The school district must enter this Agreement by resolution passed by its governing board.
- c) The Board, in its sole discretion, shall accept or reject each application. Each such school district shall become a member of the Pool only after both of the following requirements are met: (1) approval of the application of such school district by the Board and (2) due execution of this Agreement.

9.5 **Termination of a Member.** A member may be involuntarily terminated as a member of the Pool if, after due notice and hearing, the Director of Insurance finds one of the following: 1) the member has failed to pay its contribution or assessment to the Pool, 2) has failed to discharge any other obligation it owes to the Pool, 3) violated the laws of the state, rules of the Department of Insurance or Bylaws of the Pool, 4) has failed to meet the terms of participation as provided in paragraph 7. Such hearing may be initiated by the Director of Insurance or at the request of the Pool's Board of Directors, as provided in §44-4309(2).

9.6 **Inspection and Audit.** The Pool and its representatives shall be permitted, but shall not be obligated, to inspect the member's properties and operations at any time. Neither the Pool's right to make inspections nor the making thereof shall constitute an undertaking on behalf of, or for the benefit of, such member or others to determine or warrant that such property or operations are safe or are in compliance with any law, rule, or regulation.

a) The Pool may examine and audit the member's records at any time during the period that this Agreement is in effect, and during any extensions hereof, and within three years after such school district is no longer a member of the Pool, insofar as said records may relate to the subject matter of this Agreement.

b) The Pool shall be audited annually at the expense of the Pool by a certified public accountant. A copy of the report shall be submitted to the governing board of each member.

9.7 **Bylaws and Rules of Operation.** The board has bylaws and rules pertaining to the exercise of its purpose and powers. The Board may revise the Bylaws from time-to-time, by a majority vote. Any revision of the Bylaws shall become effective only after approved by the NASB Board of Directors. The Board may also from time-to-time adopt policies, rules, and procedures by majority vote for the administration and operation of the Pool so long as such policies, rules, and procedures are consistent with this Agreement, the Bylaws or applicable law. No provisions of the Bylaws, policies, rules, or

procedures shall be inconsistent with the terms of the Agreement or be contrary to applicable law.

- 9.8 **Place of Business.** The Principal place of business for the Pool shall be 1301 Stockwell Street, Lincoln, Nebraska. The Board may employ necessary staff and may purchase, lease, or rent real and personal property in order to carry out the business and purpose of the Pool.
- 9.9 **Professional Services.** The Board may retain the services of such legal counsel, actuaries, auditors, engineers, consultants, and other advisors as it deems necessary to carry out the business and purpose of the Pool.
- 9.10 **No Private Benefit.** No part of the net earnings or assets of the Pool shall inure to the benefit of any private person, as stated in §44-4306(2)(f).

10. **Dissolution of the Pool.**

- 10.1 **Event of Dissolution.** The Pool shall be dissolved upon the first to occur of the following:
- a) when all participants in the Pool have ceased to participate; or
 - b) at such time as the Board shall determine that the number of participants and/or the size of the Pool is too small to adequately indemnify against the risks specified in the Memorandum.
- 10.2 **Required Approval.** The Board shall submit a written application to the Director of Insurance for approval of the plan to terminate the Pool as provided by §44-4311. Said application shall comply with applicable statutes and rules and regulations, including, without limitations, provisions for all pending and anticipated claims.
- 10.3 **Approval of Participants.** Any dissolution pursuant to this Section 10 shall not be effective until approval is obtained from the participants in the Pool upon a vote of at least two-thirds majority of all such participants granting approval. Such vote shall occur within thirty (30) days after approval by the Director of Insurance.
- 10.4 **Termination of the Agreement.** This Agreement shall terminate upon the occurrence of all of the following events: (1) the Pool has terminated pursuant to Section 10 herein; (2) all amounts owed by the Public Agency have been paid in full, and (3) all amounts owed for claims and other expenses have been paid in full.

- 10.5 **Distribution of Assets.** At the termination of the Pool's existence, any surplus funds in the Pool over and above those necessary to pay or reserve against the expenses and liabilities of the Pool shall be distributed among the existing participants in the Pool. Such distribution shall be allocated among such participants in proportion to the contributions made by each participant, as stated in §44-4306(2)(b).
11. **Conformity with Law.** In the event any term or provision of this Agreement shall be in conflict with the statutes, laws, rules, and regulations of the State of Nebraska as they now exist or are hereafter amended, this Agreement shall automatically be deemed amended to conform to such statutes, laws, rules, and regulations.
12. **Fiscal Year.** The Pool's fiscal year shall begin on September 1 of each year and end on August 31 of each year.
13. **Liability.** No participant in the Pool shall by reason of this Agreement, have any liability for claims brought by third parties against any other participant other than the obligation to contribute certain funds to the Pool as expressly provided herein. The liability for any claim against the member shall remain the sole and exclusive liability of the member; the obligation of the Pool is to indemnify the member against such loss as provided in the Memorandum to the extent and under the conditions contained therein.
14. **Execution in Counterpart.** This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

The parties hereto have entered this Agreement on the dates set forth in the attached Resolutions.

**RESOLUTION
COMMITMENT TO ENTER INTO
ALICAP
INTERLOCAL AGREEMENT**

HEREBY, the participant is entering into an interlocal agreement with other public entities to participate in the NASB All Lines Interlocal Cooperative Aggregate Pool (otherwise referred to as ALICAP) as authorized by the Intergovernmental Risk Management Act, Neb Stat. §44-4301 and

WHEREAS, participant is allowed to participate in said cooperative undertakings; and

NOW THEREFORE, BE IT RESOLVED that the governing board hereby:

1. Declares that the board commits to participate in NASB ALICAP for an initial three-year agreement, all as set forth in the Participation Agreement which is attached to this resolution.

After motion duly made by _____ and seconded by _____, the following members voted by roll call vote in favor of passage and adoption of the said Resolution:

The following members voted against the same:

The following members voted absent or not voting:

PASSED AND APPROVED this _____ day of _____, 20__.

Participant Name (*School, ESU or college*) _____

Signature from an Official of the Participant _____

Please print name and title _____

	TEACHER	STUDENT	
SCHOOL	CONTRACT DAYS	CONTACT DAYS	COMMENTS
Shelton	185	173	Typically 12 days for teacher - 5 professional, 2 PT Conf, 4 Work, 1 Checkout Day
Blue Hill	185	175	
Hampton	185	178	
Lawrence/Nelson	185	178	Typically 8-10 non-contact days - Neither are stated in the negotiated agreement
Deshler	182	177	Allows for 8 inclement weather days
Wilcox-Hildreth	184	177	
Silver Lake	184	179	
Elm Creek	183	174	Planning to schedule in 4 days of work time due to COVID for next year calendar
Axtell	184	176-177	They have an ESU activitiy every other year
Harvard	184	179	
Red Cloud			
Franklin			
Wood River	185	175	
Centura			
Alma			
Giltner			
Kenesaw	184	178	

Length of Student School Day

Length of Student School Day					
February 2022					
		Elementary		Middle/High School	
Lawrence Nelson		8:12 - 3:40		8:10 - 3:26	
Deshler		8:10 to 3:30		8:10 - 3:37	
Shelton		8:00 - 3:30		8:00 - 3:30	
Axtell		8:05 - 3:30		8:05 - 3:36	
Blue Hill		8:00 - 3:30 M-TH		8:00 - 3:35 M-TH	
		8:00 - 2:30 F		8:00 - 2:39 F	
Hampton		8:10 - 3:37		8:10 - 3:37	
Wilcox-Hildreth		8:10 - 3:45 M-TH		8:10 - 3:45 M-TH	
		8:10 - 2:41 F		8:10 - 2:41 F	
Harvard		8:05 - 3:33		8:00 - 3:33	
Pleasanton		8:05 - 3:30		8:10 - 3:32	
Silver Lake		8:25 - 3:35 M-TH		8:22 - 3:35 M-TH	
		8:25 - 2:30 F		8:22 - 2:35 F	

Kenesaw District Goals for 21-22

Major Focus Areas

1. Meet with Angela Keiser KPS team to discuss the school webpage and determine recommendations for changes/updates
2. Utilize social media to promote student achievement, activities, and KPS as a district - Administration to take a more active role in using social media through Hoopsuite. Identify and welcome new community members - implement family activity nights PK and Elementary.
3. Standards, Curriculum, Instruction (Marzano Framework PD by ESU 9 - Focus on top 11 elements - review again with all teachers), High Quality Resources - Continue work in these areas - Create a defined process for adopting curriculum. What written documents do we expect to be created and available for the “next teacher?” Continue to have conversations with teachers about quality teaching and what this looks like. Consider learning walks, video reflections, Admin. Walk-through observations with feedback, etc. Continue to set goals with teachers and support them throughout this process with timely meetings (beginning, middle and end). Increased time on task. Focus on reading instruction and math as these are two primary goals - reading at grades 7 & 8? Focus on core instruction at all levels (Marzano) Concept of “Looping” - students that did not learn an essential concept on the first attempt must have additional instruction and practice until they meet proficiency.
4. MTSS process at elementary
5. Develop a KPS hiring protocol

6. Provide engaged leadership to foster positive relationships with staff - Identify activities, strategies that continue to help develop relations with staff
7. Follow the Decision Making Matrix - Post this around the school in places where teachers, administrators, and staff can view it
8. Prepare a written professional development plan that solicits teacher input and is presented to the board of education
9. Integrate technology into instruction - Work with Christian to begin supporting teachers with utilization of technology in their classrooms - Create a technology coordinator job discription
10. Update the curriculum review/update cycle in board policy
11. MAP training for new teachers
12. Data based decision making
13. Utilize PLCs to allow teachers to collaborate and create a voice for them to help lead the district. Possible discussion topics include: Student data, assessments, behavior, routines and procedures, grading, lesson planning, standards and alignment, instructional strategies, student or teacher success,
14. Parent and Community engagement - List of possible ideas that we can choose from
15. Goal setting with students - Include parents in the goal setting process - Continual goal setting
16. Organize a plan to summarize on social media - student achievement/successes, activity and athletic summary and individual rewards (conference, district, and state honors) - done timely, not waiting until the end of the school year but

- after the conclusion of a season. (a season wrap up)
stagger the release of the information if possible
17. Develop a new teacher evaluation instrument
 18. Continue to develop CTE opportunities and college credit, advanced placement, work study.
 19. Plan of when committees will meet

1. Superintendent to host Informational Coffee quarterly
2. Superintendent to frequent regular coffee groups around the Kenesaw community
3. Create a long-term facility plan that is tied to the district budget
4. Identify and utilize alternative resources (Financial)
5. Include student/teacher presentations at board meetings
6. Finalize Strategic Plan
7. Celebrate successes at board meetings
8. Engage Village Board and Community Development Board - Meet at least one time a year.
9. Maintain a district inventory of assets
10. Replacement and upkeep - Technology cycle - chromebooks, iPads, teacher computers, software purchases, classroom computers - Uniform Replacement cycle, Curriculum resource cycle,
11. Improved District Administrator Communication