

May Board Meeting  
Monday, May 12, 2025 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. Roll Call
  - 1.C. Recite the Pledge of Allegiance
  - 1.D. Nebraska Open Meetings Law
  - 1.E. Publication of Meeting - The meeting was advertised in the Legals Section of the Hastings Tribune on May 7, 2025
2. Welcome Visitors and Public Comment
3. Reports
  - 3.A. Comments from Principal Webben
  - 3.B. Comments from Principal Breckner
  - 3.C. Comments from Superintendent Masters
  - 3.D. Board Committees
4. Consent Agenda
  - 4.A. Approve Minutes from April Regular Board Meeting
  - 4.B. Approval of May Treasurer's Report
  - 4.C. Approval of May Claims - Payroll: \$350,936.58 Claims \$52,826.26
  - 4.D. Approve ESU 9 SPED Contract for 2025-2026 - \$354,360.50
5. Action Items
  - 5.A. Approve the Resignation of Kristen Benton, KPS Science Teacher, Effective at the End of the 2024-2025 School Year.
  - 5.B. Approve Dakota Pritchard as K-12 Art Teacher for the 2025-2026 School Year - (BA Step 1 - \$40,200
  - 5.C. Approve Network Educator Effectiveness (NEE) Contract - Teacher Evaluation Tool - Annual Cost \$1,770.
  - 5.D. Review and Approve Board Policy 9200 - Formulation, Adoption, Amendment of Policies, and Board Policy 9210 - Adoption and Amendment of Bylaws - Second Reading
  - 5.E. Review, Discuss, and Approve Turf Tank (Field Painter) to be used to paint football game and practice fields
  - 5.F. Approve the New Gym Floor Graphic Design by Egan Supply Co.
  - 5.G. Consider and Approve Quote for Weight Room Lighting Project - \$4,064.16
  - 5.H. Consider and Approve New Gym Lighting Project - Replace Ballast or New Fixtures
  - 5.I. Approve Milk Bid for the 2025-2026 School Year
6. Discussion Items
  - 6.A. Review of Strategic Plan, Superintendent Goals Progress, and Board Goals
  - 6.B. Discuss Staffing for the 2025-2026 School Year
  - 6.C. Review and Discuss LB653-AM995

- 6.D. Review of Updated Cell Phone Policy - Mr. Breckner
- 6.E. Annual Review of Food and Nutrition Program
- 6.F. Sign Classified Employee Contracts
- 6.G. Discuss Possibility of Kenesaw Adding Golf as a NSAA Sanctioned Activity
- 6.H. Annual Review of Transportation Program
- 6.I. Review of Student Attendance Policy 5008
- 7. June Master Board Calendar Items
  - 7.A. American Civics Committee Meeting - 2nd Review
  - 7.B. Preliminary Report of Major Requisitions for Ensuing Year
  - 7.C. First Reading New Board Policies and/or Board Policy Updates
  - 7.D. Review Policy 5415 - Bullying Policy
  - 7.E. Review and Affirm Policy 6400 - Parent Involvement and Policy 6410 - Family Engagement
  - 7.F. Establish and Approve Maximum Capacities for 2026-2027 School Year - Policy 5006A
  - 7.G. Review and Approve Breakfast and Lunch Prices
  - 7.H. Review Student-Parent Handbook and Combined Employee Handbook and any Proposed Changes
  - 7.I. Set Board Workshop to Establish District Goals and Priorities, Review and Update Continuous School Improvement Plan, and Establish Budget Goals and Priorities
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - Wednesday, June 11, 2025      Financial review with Kimle, Uden, Sidders at 6:30pm.

# MONTHLY EXPENSE SPREADSHEET 2024-2025

*Extra*

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2024		164,352.24			4,068.50	
	85,732.34	174,002.30	<b>424,086.88</b>	14,673.25	3,877.78	<b>22,619.53</b>
		<b>338,354.54</b>			<b>7,946.28</b>	
October-24		178,350.06			5,325.62	
	161,867.85	176,860.29	<b>517,078.20</b>	13,227.74	4,780.81	<b>23,334.17</b>
		<b>355,210.35</b>			<b>10,106.43</b>	
November-24		180,588.26			5,798.94	
	119,581.66	181,060.60	<b>481,230.52</b>	17,092.82	5,107.18	<b>27,998.94</b>
		<b>361,648.86</b>			<b>10,906.12</b>	
December-24		174,834.51			5,699.98	
	117,108.75	178,903.73	<b>470,846.99</b>	17,869.33	4,748.50	<b>28,317.81</b>
		<b>353,738.24</b>			<b>10,448.48</b>	
January-25		167,683.82			5,056.06	
	94,136.28	174,749.24	<b>436,569.34</b>	8,881.94	4,169.74	<b>18,107.74</b>
		<b>342,433.06</b>			<b>9,225.80</b>	
February-25		175,321.33			5,884.18	
	91,897.06	179,487.67	<b>446,706.06</b>	14,151.85	4,757.68	<b>24,793.71</b>
		<b>354,809.00</b>			<b>10,641.86</b>	
March-25		171,945.00			4,630.72	
	141,136.19	175,142.99	<b>488,224.18</b>	14,626.48	3,948.28	<b>23,205.48</b>
		<b>347,087.99</b>			<b>8,579.00</b>	
April-25		170,732.87			4,699.30	
	73,083.07	174,302.74	<b>418,118.68</b>	14,150.44	4,045.66	<b>22,895.40</b>
		<b>345,035.61</b>			<b>8,744.96</b>	
May-25		173,654.06			5,783.16	
	52,826.26	177,282.52	<b>403,762.84</b>	17,040.99	4,730.62	<b>27,554.77</b>
		<b>350,936.58</b>			<b>10,513.78</b>	
June-25			0.00			0.00
		0.00			0.00	
July-25			0.00			0.00
		0.00			0.00	
August-25			0.00			0.00
		0.00			0.00	
<b>TOTAL</b>						

937,369.46
3,149,254.23
4,086,623.69
131,714.84
87,112.71
218,827.55

4,086,623.69

218,827.55

4,086,623.69

05/12/25

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
	<b>**Wash buses and supplies</b>			
2011				
2012				
2012				
2011				
2011				
2012				
Total		<b>0.00</b>	<b>0.00</b>	

Kenesaw Motor/CPI/NAPA/Coach Masters

EXPEDITION			
MINOTOUR 2018			
VAN			
Excursion			
Pickup			
Excursion			
Total		<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>

**MAY 2025 GF PAYROLL**

\$ 350,936.58

**MAY 2025 GF Claims**

\$ 52,826.26

**Total APRIL 2025 Payments GF**

\$ 403,762.84

**FUND ACCOUNT TOTALS**

HOT LUNCH	\$	27,554.77
DEPRECIATION	\$	-
ACTIVITIES - CURR MO	\$	17,180.34
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	44,735.11
	\$	448,497.95
ACTIVITIES - PRIOR MO	\$	49,647.58

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 04/2025

Fund Number	Account Type ID	Fund Name	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND					
8	Revenue		5,646,000.00	249,185.04	3,960,110.62	1,685,889.38
9	Expenditure		6,135,500.00	418,118.68	3,682,894.66	2,452,605.34
			(489,500.00)	(168,933.64)	277,215.96	
02	DEPRECIATION					
8	Revenue		170,000.00	947.47	9,009.30	160,990.70
9	Expenditure		800,000.00	10,624.00	116,138.69	683,861.31
			(630,000.00)	(9,676.53)	(107,129.39)	
05	ACTIVITY FUND					
8	Revenue		0.00	16,956.92	155,872.76	(155,872.76)
9	Expenditure		0.00	49,647.58	187,847.73	(187,847.73)
			0.00	(32,690.66)	(31,974.97)	
06	NUTRITION FUND					
8	Revenue		258,500.00	6,574.20	168,284.42	90,215.58
9	Expenditure		350,000.00	22,895.40	191,272.78	158,727.22
			(91,500.00)	(16,321.20)	(22,988.36)	
07	BOND FUND					
8	Revenue		388,500.00	11,936.41	205,564.61	182,935.39
9	Expenditure		710,000.00	0.00	331,137.50	378,862.50
			(321,500.00)	11,936.41	(125,572.89)	
08	SPECIAL BUILDING					
8	Revenue		360,000.00	9,715.48	239,182.14	120,817.86
9	Expenditure		1,300,000.00	73,024.33	79,024.33	1,220,975.67
			(940,000.00)	(63,308.85)	160,157.81	
	Grand Total:		(2,472,500.00)	(278,994.47)	149,708.16	

Revenue Summary Report  
Processing Month: 04/2025

Regular; Processing Month 04/2025; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	3,715,000.00	73,102.22	1,735,300.10	46.71	1,979,699.90
01 1115	CARLINE TAX	12,000.00	0.00	1,009.09	8.41	10,990.91
01 1120	PUBLIC POWER DISTRICT TAX	22,500.00	0.00	0.00	0.00	22,500.00
01 1125	MOTOR VEHICLE TAXES	180,000.00	15,846.86	128,893.95	71.61	51,106.05
01 1140	PENALTIES & INTEREST ON TAXES	7,500.00	0.00	0.00	0.00	7,500.00
01 1311	PRE K TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	1,000.00	0.00	700.00	70.00	300.00
01 1510	INTEREST ON INVESTMENTS	37,500.00	2,595.98	22,101.31	58.94	15,398.69
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	700.00	70.00	300.00
Subtotal: LOCAL RECIEPTS		3,976,500.00	91,545.06	1,888,704.45	47.50	2,087,795.55
01 2110	COUNTY FINES & LICENSES	20,000.00	1,557.66	12,393.69	61.97	7,606.31
01 2210	ESU ED SERVICE UNIT RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
Subtotal: COUNTY AND ESU RECEIPTS		21,500.00	1,557.66	12,393.69	57.65	9,106.31
01 3110	STATE AID	593,917.00	59,392.00	475,136.00	80.00	118,781.00
01 3120	SPED PROGRAM (SCHOOL AGE)	425,000.00	63,053.00	307,726.00	72.41	117,274.00
01 3125	SPED TRANSP (SCHOOL AGE)	4,000.00	0.00	0.00	0.00	4,000.00
01 3130	HOMESTEAD EXEMPTION	27,500.00	6,313.65	12,627.30	45.92	14,872.70
01 3131	PROPERTY TAX CREDIT	315,000.00	0.00	704,651.74	223.70	(389,651.74)
01 3180	PRO RATE MOTOR VEHICLES	10,843.00	3,750.11	12,614.32	116.34	(1,771.32)
01 3400	STATE APPORTIONMENT	45,000.00	0.00	88,739.62	197.20	(43,739.62)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	4,166.00	0.00	(4,166.00)
01 3540	STATE EARLY CHILDHOOD	21,604.00	0.00	0.00	0.00	21,604.00
01 3551	CAREER EDUCATION	22,500.00	300.00	300.00	1.33	22,200.00
01 3599	State Other Programs	7,500.00	0.00	7,463.20	99.51	36.80
01 3990	OTHER STATE RECIEPTS (Game & Parks)	0.00	18,656.89	18,656.89	0.00	(18,656.89)
Subtotal: STATE RECEIPTS		1,472,864.00	151,465.65	1,632,081.07	110.81	(159,217.07)
01 4310	REAP	31,088.00	0.00	29,903.00	96.19	1,185.00
01 4505	TITLE I	28,269.00	0.00	30,820.00	109.02	(2,551.00)
01 4516	IDEA BELOW AGE 5	2,147.00	0.00	2,152.00	100.23	(5.00)
01 4518	IDEA SPED GMS 6408/4518	74,746.00	0.00	141,427.00	189.21	(66,681.00)
01 4521	IDEA PART B Proportionate Share	10,886.00	0.00	4,364.00	40.09	6,522.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	35,146.00	0.00	(35,146.00)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	500.00	532.39	1,499.76	299.95	(999.76)
01 4709	Medicaid Administrative Coding MAC / MAP	2,500.00	64.91	379.54	15.18	2,120.46
01 4969	TITLE IV (GMS)	10,000.00	0.00	9,281.00	92.81	719.00
01 4998	ESSERS III	0.00	0.00	70,763.00	0.00	(70,763.00)
Subtotal: FEDERAL RECEIPTS		160,136.00	597.30	325,735.30	203.41	(165,599.30)
01 5690	OTHER NON-REVENUE RECEIPT	15,000.00	4,019.37	54,802.11	365.35	(39,802.11)
Subtotal: NON-REVENUE RECEIPTS		15,000.00	4,019.37	54,802.11	365.35	(39,802.11)
01 6998	ESSERS III MENTAL HEALTH 2024-25	0.00	0.00	46,394.00	0.00	(46,394.00)
Subtotal: 6000		0.00	0.00	46,394.00	0.00	(46,394.00)
Fund Total:		5,646,000.00	249,185.04	3,960,110.62	70.14	1,685,889.38

Revenue Summary Report  
 Processing Month: 04/2025

Regular; Processing Month 04/2025; 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	10,000.00	947.47	9,009.30	90.09	990.70
	Subtotal: LOCAL RECIEPTS	10,000.00	947.47	9,009.30	90.09	990.70
02 5200	TRANSFER FROM OTHER FUNDS	150,000.00	0.00	0.00	0.00	150,000.00
02 5690	OTHER NON-REVENUE RECEIPTS	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: NON-REVENUE RECEIPTS	160,000.00	0.00	0.00	0.00	160,000.00
	Fund Total:	170,000.00	947.47	9,009.30	5.30	160,990.70

Regular; Processing Month 04/2025; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	3,182.00	34,225.79	0.00	(34,225.79)
05 1710 0332	FFA / AG	0.00	0.00	8,883.53	0.00	(8,883.53)
05 1710 0500	ANNUAL	0.00	60.00	130.00	0.00	(130.00)
05 1710 0510	K-CLUB	0.00	0.00	557.53	0.00	(557.53)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	783.40	0.00	(783.40)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	1,714.75	0.00	(1,714.75)
05 1710 1520	LIBRARY	0.00	0.00	2,719.30	0.00	(2,719.30)
05 1710 1530	DANCE SQUAD	0.00	0.00	940.00	0.00	(940.00)
05 1710 1535	CHEERLEADER	0.00	0.00	4,762.70	0.00	(4,762.70)
05 1710 2025	CLASS OF 2025	0.00	500.00	500.00	0.00	(500.00)
05 1710 2026	CLASS OF 2026	0.00	0.00	2,523.30	0.00	(2,523.30)
05 1710 2027	CLASS OF 2027	0.00	105.00	1,668.50	0.00	(1,668.50)
05 1710 2028	CLASS OF 2028	0.00	0.00	1,596.16	0.00	(1,596.16)
05 1710 2029	CLASS OF 2029	0.00	0.00	360.00	0.00	(360.00)
05 1710 2030	CLASS OF 2030	0.00	0.00	922.84	0.00	(922.84)
05 1710 2530	FBLA	0.00	0.00	662.43	0.00	(662.43)
05 1710 2662	CONCESSIONS	0.00	1,545.21	19,518.18	0.00	(19,518.18)
05 1710 3030	MISCELLANEOUS	0.00	1,780.32	9,559.32	0.00	(9,559.32)
05 1710 3035	POP MACHINE	0.00	0.00	1,114.53	0.00	(1,114.53)
05 1710 3374	ED RISING REVENUE	0.00	0.00	3,181.90	0.00	(3,181.90)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,360.00	0.00	(5,360.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	3,493.00	0.00	(3,493.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	5,100.00	0.00	(5,100.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	168.50	0.00	(168.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	135.00	0.00	(135.00)
05 1710 7274	SCRIP CARD	0.00	6,430.55	28,493.67	0.00	(28,493.67)
05 1710 7545	SKILLS USA	0.00	1,306.84	5,985.46	0.00	(5,985.46)
05 1710 7733	SPEECH FUND RAISER REVENUE	0.00	134.00	134.00	0.00	(134.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	345.56	0.00	(345.56)
05 1730 0332	FFA ORGINIZATION DUES	0.00	0.00	2,748.00	0.00	(2,748.00)
05 1730 0530	STUCO ORGINIZATION DUES	0.00	0.00	842.38	0.00	(842.38)
05 1730 1535	CHEER ORGINIZATION FEES	0.00	1,913.00	1,913.00	0.00	(1,913.00)
05 1730 2662	CONCESSIONS ORGINIZATION FEES	0.00	0.00	4,830.03	0.00	(4,830.03)
Subtotal: LOCAL RECIEPTS		0.00	16,956.92	155,872.76	0.00	(155,872.76)
Fund Total:		0.00	16,956.92	155,872.76	0.00	(155,872.76)

Revenue Summary Report  
Processing Month: 04/2025

Regular; Processing Month 04/2025; 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	500.00	27.70	191.21	38.24	308.79
06 1611	STUDENT LUNCHES	80,000.00	6,137.00	57,691.29	72.11	22,308.71
06 1612	Daily Breakfast Sales	7,500.00	0.00	0.00	0.00	7,500.00
06 1620	ADULT LUNCHES	12,500.00	385.00	3,556.90	28.46	8,943.10
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	245.00	24.50	755.00
	Subtotal: LOCAL RECIEPTS	101,500.00	6,549.70	61,684.40	60.77	39,815.60
06 3150	LUNCH REIMB. FED/STATE	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: STATE RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	100,000.00	0.00	31,575.52	31.58	68,424.48
	Subtotal: FEDERAL RECEIPTS	100,000.00	0.00	31,575.52	31.58	68,424.48
06 5200	TRANSFERS FROM FUNDS (INCOMING)	10,000.00	0.00	0.00	0.00	10,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	24.50	24.50	0.49	4,975.50
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	24.50	24.50	0.16	14,975.50
06 8000	TRANSFER FROM GF	40,000.00	0.00	75,000.00	187.50	(35,000.00)
	Subtotal: TRANSFER FROM GF	40,000.00	0.00	75,000.00	187.50	(35,000.00)
	Fund Total:	258,500.00	6,574.20	168,284.42	65.10	90,215.58

Regular; Processing Month 04/2025; 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	350,000.00	8,944.27	181,255.69	51.79	168,744.31
07 1115	CARLINE TAXES	1,000.00	0.00	94.82	9.48	905.18
07 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	0.00	0.00	2,000.00
07 1140	PENALTIES & INTEREST ON TAXES	750.00	0.00	0.00	0.00	750.00
07 1510	INTEREST ON INVESTMENTS	3,250.00	219.39	2,456.23	75.58	793.77
Subtotal: LOCAL RECIEPTS		357,000.00	9,163.66	183,806.74	51.49	173,193.26
07 3130	HOMESTEAD EXEMPTION	2,750.00	564.90	1,129.80	41.08	1,620.20
07 3131	PROPERTY TAX CREDIT	27,500.00	0.00	17,588.12	63.96	9,911.88
07 3132	PERSONAL PROPERTY TAX CREDIT	500.00	0.00	0.00	0.00	500.00
07 3180	PRO RATE MOTOR VEHICLE	750.00	335.54	1,167.64	155.69	(417.64)
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	1,872.31	1,872.31	0.00	(1,872.31)
Subtotal: STATE RECEIPTS		31,500.00	2,772.75	21,757.87	69.07	9,742.13
Fund Total:		388,500.00	11,936.41	205,564.61	52.91	182,935.39

Revenue Summary Report  
Processing Month: 04/2025

Regular; Processing Month 04/2025; 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	310,000.00	5,988.57	170,686.92	55.06	139,313.08
08 1115	CARLINE TAXES	1,000.00	0.00	108.37	10.84	891.63
08 1120	PUBLIC POWER DIST SALES TAX	2,250.00	0.00	0.00	0.00	2,250.00
08 1125	MOTOR VEHICLE TAXES	500.00	0.00	0.00	0.00	500.00
08 1140	PENALTIES & INTEREST ON TAXES	500.00	0.00	0.00	0.00	500.00
08 1510	INTEREST ON INVESTMENTS	10,500.00	1,271.02	8,641.06	82.30	1,858.94
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL RECIEPTS	325,250.00	7,259.59	179,436.35	55.17	145,813.65
08 3130	HOMESTEAD EXEMPTION	3,000.00	500.36	1,000.72	33.36	1,999.28
08 3131	PROPERTY TAX CREDIT	30,000.00	0.00	55,842.91	186.14	(25,842.91)
08 3132	Personal Property Tax Credit	500.00	0.00	0.00	0.00	500.00
08 3180	PRO RATE MOTOR VEHICLE	750.00	297.20	1,243.83	165.84	(493.83)
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	1,658.33	1,658.33	0.00	(1,658.33)
	Subtotal: STATE RECEIPTS	34,250.00	2,455.89	59,745.79	174.44	(25,495.79)
08 5690	MISC. LOCAL REVENUE	500.00	0.00	0.00	0.00	500.00
	Subtotal: NON-REVENUE RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Fund Total:	360,000.00	9,715.48	239,182.14	66.44	120,817.86

Revenue Summary Report  
Processing Month: 04/2025

Regular; Processing Month 04/2025; 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:	6,823,000.00	295,315.52	4,738,023.85	69.44	2,084,976.15

05/08/2025 04:27 PM

Posted - All; Processing Month 05/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	1	Fund Number 01	GENERAL FUND	
01 2120 650 001	1000004660	ACT INC.	04/18/2025	493.00
Total ACT INC.		PRE ACT ONLINE SCORING 8/9 29 EA		<u>493.00</u>
				493.00
01 1200 610 001	11Q6-TXCG-JW6Y	AMAZON CAPITAL SERVICES	04/11/2025	38.00
		HS SPED BONGO FOR GRACE		38.00
01 2410 890 002	13GL-GG11-KJ4W	AMAZON CAPITAL SERVICES	04/09/2024	13.99
Total AMAZON CAPITAL SERVICES		KINDERGARTEN BANNER		<u>13.99</u>
				51.99
01 2510 382 000	23910758	Bcn Telecom, Inc.	04/30/2025	46.45
Total Bcn Telecom, Inc.		FINAL BILLING FOR BCN APRIL INVOICE		<u>46.45</u>
				46.45
01 2610 621 000	7045439114 APR 2025	Black Hills Energy	04/28/2025	834.51
Total Black Hills Energy		NATURAL GAS SERVICE APRIL 25		<u>834.51</u>
				834.51
01 2220 330 001 0014	CTE LDRSHP MEETING	Burr, Johnna	03/21/2025	150.00
Total Burr, Johnna		CTE LEADERSHIP MEETING STIPEND J. BURR		<u>150.00</u>
				150.00
01 1100 610 001	04480-64922113	CANVA USA INC.	04/08/2025	101.00
Total CANVA USA INC.		100 TRIFOLDS IAGkEPJZwkQ		<u>101.00</u>
				101.00
01 2610 431 000	04/07/2025 PEST CONT	Carey'S Pest Control, Inc.	04/07/2025	154.00
Total Carey'S Pest Control, Inc.		PEST CONTROL 04/07/25		<u>154.00</u>
				154.00
01 2710 626 000 1112	312229CL	Cenex Fleetcard	05/01/2025	1,922.03
01 2710 626 000 0112		MICRO BUS 12		133.66
01 2710 626 000 0111		BUS 12		535.23
01 2710 626 000 1997		BUS 11		479.52
01 2710 626 000 2004		F150		408.73
01 2710 626 000 2008		EXCURSION FUEL		128.44
01 2710 626 000 2024		VAN FUEL		141.95
Total Cenex Fleetcard		EXPEDITION		<u>94.50</u>
				1,922.03
01 2510 382 000	INV711813	CLEARFLY	05/01/2025	340.84
Total CLEARFLY		PHONE/INTERCOM SERVICES APR 2025 711813		<u>340.84</u>
				340.84
	0903870 April 2025	Dana F. Cole & Company, Llp	04/25/2025	95.00

05/08/2025 04:27 PM

Posted - All; Processing Month 05/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	User ID: DJK
Account Number		Detail Description	Amount	Amount
01 2330 340 000		CAFE PLAN APRIL 2025	95.00	
Total	Dana F. Cole & Company, Llp		<u>95.00</u>	
	MARCH 2025 SERVICES	Educational Service Unit #9	04/24/2025	30,538.27
01 1200 591 001		SA 18+ 25148	3,648.00	
01 1292 591 002		0-2 CE HOMBASE 25148	1,000.00	
01 2151 591 002		SA SPEECH 25167	476.96	
01 2141 591 002		SA PSYCH 25148	1,610.00	
01 2141 591 002		SA PSYCH 25167	1,265.00	
01 2142 591 002		3-4 PSYCH 25148	1,495.00	
01 2153 591 002		0-2 SPEECH 25148	616.00	
01 2151 591 001		SA DEAF 25148	142.00	
01 2151 591 002		SA SPEECH 25148	10,159.60	
01 2152 591 002		3-4 SPEECH 25148	4,216.96	
01 2181 591 001		SA VISION 25148	416.25	
01 1100 330 002 0020		JACE MORGAN CHESS 24-527	190.00	
01 2140 591 002		SA LMHP 25171	5,332.50	
01 3535 591 001		HAL CONSORTIUM DISCOUNT 24-527	(50.00)	
01 2410 330 002 0002		IXL IMPACT WEBBEN 24-589	20.00	
Total	Educational Service Unit #9		<u>30,538.27</u>	
	36381	Electronic Systems, Inc.	04/22/2025	183.20
01 2610 431 000		FIRE ALARM INSPECTION FEB. 2025	183.20	
	36477	Electronic Systems, Inc.	05/07/2025	1,071.40
01 2610 431 000		ENTERCOM SYS SPEAKERS	1,071.40	
Total	Electronic Systems, Inc.		<u>1,254.60</u>	
	20250050351	Essential Screens	05/06/2025	64.94
01 2570 340 000		BACK GROUND CHECK ALICIA E-S	64.94	
Total	Essential Screens		<u>64.94</u>	
	ADJUSTMENT	Fill-N-Chill	05/08/2025	(28.97)
01 2710 626 000 1121		ADJUSTMENT TO CREDIT	(28.97)	
	APRIL 25 FUEL	Fill-N-Chill	05/08/2025	740.28
01 2710 626 000 1997		F150 FUEL	59.83	
01 2710 626 000 1121		MINO TOUR FUEL	540.32	
01 2710 626 000 2004		EXCURSION FUEL	19.91	
01 2710 626 000 0121		BUS 21 FUEL	56.32	
01 2710 626 000 2008		VAN FUEL	63.90	
	CREDIT ADJUSTMENT	Fill-N-Chill	05/08/2025	0.00
01 2710 626 000 1121		-28.97	0.00	
Total	Fill-N-Chill		<u>711.31</u>	
	MAY 6, 2025	GO PHYSICAL THERAPY	05/06/2025	2,506.85
01 2161 340 001		OT HS	38.50	
01 2161 340 002		OT ELEM	1,022.85	
01 2162 340 002		OT 3-4	327.25	
01 2163 340 002		OT 0 - 2	184.95	
01 2171 340 001		PT HS	38.50	
01 2171 340 002		PT ELEM	548.25	
01 2172 340 002		PT 3 - 4	269.50	
01 2173 340 002		PT 0 - 2	77.05	
Total	GO PHYSICAL THERAPY		<u>2,506.85</u>	

05/08/2025 04:27 PM

Posted - All; Processing Month 05/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
01 1100 890 002	001001431	Hastings Museum Of Natural & Cultural History 24 STUDENTS/5 PARENTS 001-002-179150	05/02/2025	117.00
Total	Hastings Museum Of Natural & Cultural History			117.00
01 2510 540 000	300155438	Hastings Tribune, The REG. BOARD MEETING	04/30/2025	8.59
01 2510 540 000	300155461	Hastings Tribune, The NOTICE ON WED. APRIL 1ST	04/30/2025	20.05
Total	Hastings Tribune, The			28.64
01 1100 442 000	#9 0022800522	HOMETOWN LEASING PAYMENT #9 MAY 2025 0022822522	04/14/2025	1,256.09
Total	HOMETOWN LEASING			1,256.09
01 2710 340 000	137890	Industrial Health Services INDUSTRILA HEALTH SERVICES NET ANNUAL FE	04/30/2025	259.00
Total	Industrial Health Services			259.00
01 1100 610 001 1480	2877 FOODS CLUB APR	Kenesaw Market FOODS CLUB CLASS COOKING APR 2025 2877	04/30/2025	393.70
01 2610 610 000	3030 Custodial Item	Kenesaw Market ANT AND ROACH SPRAY 3030	04/24/2025	6.19
01 2410 890 001	3299 DRINKS	Kenesaw Market TEACHER APPREC. WEEK DRINKS 3299	05/07/2025	44.94
01 2410 890 002		TEACHER APPREC. WEEK DRINKS 3299		44.94
Total	Kenesaw Market			489.77
01 1190 890 002	Reimb. for PREK FT	Kenesaw Public School-Activity Fund PRE K 3 FIELD TRIP TO PRAIRE LOFT	04/15/2025	48.00
Total	Kenesaw Public School-Activity Fund			48.00
01 1100 290 001	MAY 25 HL RETIREMENT	Kps-Nprs MAY HL RETIREMENT 2025 PD FROM GF	05/12/2025	1,343.17
Total	Kps-Nprs			1,343.17
01 2510 333 000	MILEAGE KEARNEY 25	Krontz, Debby TRAINING IN KEARNEY 4/16 - 4/17 162 MIL	04/17/2025	113.40
Total	Krontz, Debby			113.40
01 1100 440 001 1430	0052498037	Matheson Tri-Gas Inc. SHOP TANK RENTAL	04/30/2025	77.00
Total	Matheson Tri-Gas Inc.			77.00

05/08/2025 04:27 PM

Posted - All; Processing Month 05/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	03385	Menards - Hastings	04/22/2025	123.96
01 2620 431 000		BINDER CHAINS AND RATCHET		123.96
	85101	Menards - Hastings	05/02/2025	19.04
01 2620 431 000		2 15/125V HEAVY DUTY PLUG		19.04
	HAST67267	Menards - Hastings	04/28/2025	137.50
01 1100 610 001 1430		SHOP SPRAY PAINT FOR TRAILER		137.50
Total	Menards - Hastings			280.50
	CTE LDRSHP MEETING	Meyer, Siera	03/21/2025	150.00
01 1100 330 001 0002		CTE LEADERSHIP MEETING STIPEND S. MEYER		150.00
Total	Meyer, Siera			150.00
	85747	Nebraska Council Of Sch. Admin.	04/28/2025	180.00
01 2310 810 000		S.U. NASBO STATE CONVENTION 04/24/25		180.00
Total	Nebraska Council Of Sch. Admin.			180.00
	2271	OMAHA MUSIC THERAPY LLC	04/30/2025	605.32
01 1200 340 001		SPED - MUSIC THERAPY SERVICES APRIL 2025		605.32
	2290	OMAHA MUSIC THERAPY LLC	05/07/2025	62.90
01 1200 340 001		SPED MUSIC THERAPY - GRACE MAY 2025		62.90
Total	OMAHA MUSIC THERAPY LLC			668.22
	75810132	Presto X Llc	05/16/2025	538.69
01 2620 431 000		TERMITE RENEWAL WARRANTY 1 YR		538.69
Total	Presto X Llc			538.69
	43997143	Quill.Com	05/05/2025	86.16
01 1100 610 001		MANILLA ENVELOPES 9 X 12 300		86.16
Total	Quill.Com			86.16
	44435	RAYNOR GARAGE DOORS OF CENTRAL NE	04/02/2025	90.00
01 2620 431 000		COMM. NEMA 4 PHOTOEYES /BRKT KIT		90.00
Total	RAYNOR GARAGE DOORS OF CENTRAL NE			90.00
	19023	RUSS'S MARKET STORE #7	05/06/2025	48.09
01 1100 610 001 1480		FOODS CLUB FOOD 19023		48.09
	19065	RUSS'S MARKET STORE #7	04/25/2025	38.69
01 1100 610 001 1480		FOODS CLUB 19065		38.69
	19116	RUSS'S MARKET STORE #7	04/17/2025	18.94
01 1100 610 001 1480		FOODS CLUB 19116		18.94
	19202	RUSS'S MARKET STORE #7	04/03/2025	49.79
01 1100 610 001 1480		FOOD CLUB SUPPLIES 04/03/25		49.79
	19348	RUSS'S MARKET STORE #7	04/13/2025	64.54
01 1100 610 001 1480		FOOD CLUB SUPPLIES 04/13/25		64.99
01 1100 610 001 1480		LESS TAX		(0.45)
	19406	RUSS'S MARKET STORE #7	04/29/2025	76.99
01 1100 610 001 1480		FOODS CLUB 19406		76.99
	19453	RUSS'S MARKET STORE #7	04/15/2025	33.99
01 1100 610 001 1480		FOOD CLUB SUPPLIES 04/15/25		33.99

05/08/2025 04:27 PM

Posted - All; Processing Month 05/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	RUSS'S MARKET STORE #7			331.03
	COACH BUS SUP. 4/25	Schirmer, Brent	04/24/2025	143.48
01 2710 890 000		SEALANT/TOWELS/TRASH BAGS/RUBBER MAT/JUM		143.48
Total	Schirmer, Brent			143.48
	11312001 APRIL 2025	Southern Power District	04/30/2025	4,092.93
01 2610 621 000		BUILDING ELECTRICAL APRIL 2025		4,044.18
01 2610 621 000		SIGN ELECTRICAL APRIL 2025		48.75
Total	Southern Power District			4,092.93
	1719	Stuhr Museum	04/25/2025	152.00
01 1100 340 002		CIVIL WAR 2HRS 04/17/25 4TH GRADE		152.00
Total	Stuhr Museum			152.00
	334458	Time Management Systems	05/01/2025	192.11
01 2510 643 000		MONTHLY TMS APRIL 2025		192.11
Total	Time Management Systems			192.11
	042090 MAY 2025	TOWER STORAGE	05/03/2025	45.00
01 2610 441 000		MAY 2025 STORAGE UNIT		45.00
Total	TOWER STORAGE			45.00
	CANVA - ART	Us Bank	04/08/2025	101.00
01 1100 650 001		CANVA COMP. SOFTWARE		101.00
	CUNNINGHAMS JRNL	Us Bank	03/25/2025	754.38
01 2320 890 000		CIP EXTERNAL MTG MEAL 03/25/25		807.84
01 2320 890 000		CREDIT TAX CHARGED- REFUND		(53.46)
	DOLLAR GEN. 4/1/25	Us Bank	04/01/2025	161.64
01 2410 890 002		PARA APPRICIATION DAY CELEBRATION		161.64
	INV703205	Us Bank	04/01/2025	418.27
01 2510 382 000		CLEAERFLY MAR. / APR. BTS		418.27
	NESTATELITERACY	Us Bank	04/08/2025	35.00
01 2320 810 000		RICK LITERACY MEMBERSHIP 2025-2026		35.00
	RAKA-SCISSOR LIFT KP	Us Bank	04/23/2025	320.38
01 2610 442 000		PROM / CUSTODIAL USE CHANGE LIGHTS		320.38
	SILVER DOLLAR	Us Bank	03/26/2025	39.10
01 2320 890 000		EXTERNAL TEAM COFFEE		39.10
	SPEECH GREEN ROOM	Us Bank	03/27/2025	14.00
01 1100 640 001		SPEECH SCRIP		14.00
	Walmart Elementary	Us Bank	04/14/2025	45.44
01 2410 890 002		TESTING TREATS FOR ELEMENTARY		45.44
Total	Us Bank			1,889.21

05/08/2025 04:27 PM

Posted - All; Processing Month 05/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1316002 APRIL 2025	Village Of Kenesaw	04/24/2025	810.24
01 2610 490 000		GARBAGE		240.00
01 2610 490 000		GARBAGE		97.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		33.37
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		9.53
01 2610 410 000		WATER		4.16
01 2610 410 000		WATER		9.44
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		4.64
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		33.92
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		19.00
01 2610 410 000		WATER		11.68
01 2610 410 000		WATER		64.25
Total Village Of Kenesaw				810.24
	POPSICLES ELEM.	WEBBEN, TERESA	04/28/2025	59.88
01 2410 890 002		ELEM. FIELD DAY POPSICLES		59.88
Total WEBBEN, TERESA				59.88
	70346	Zimmerman Printers & Lithographers	04/09/2025	119.95
01 2530 550 001		DAILY SUMMARY OF ABSENTEES PADS		59.98
01 2530 550 002		DAILY SUMMARY OF ABSENTEES PADS		59.97
Total Zimmerman Printers & Lithographers				119.95
Fund Number 01				52,826.26
Checking Account ID 1				52,826.26
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
16TK-1G11-LFLT	AMAZON CAPITAL SERVICES		04/08/2025	682.07
05 2900 610 000 2026	JR/SR PROM SUPPLIES			682.07
1Y9F-14W-H4GC	AMAZON CAPITAL SERVICES		04/09/2025	849.58
05 2900 610 000 3030	POST PROM ITEMS TATTOOS - ETC			499.98
05 2900 610 000 3030	PLASTIC STADIUM CUPS			114.39
05 2900 610 000 3030	LASER TAG POST PROM			89.99
05 2900 610 000 3030	IGLOO YELLOW COOLER POST PROM			39.99
05 2900 610 000 3030	TWISTER/DILL AIR FRESH/PICLE SOCKS			68.24
05 2900 610 000 3030	DISCOUNT			(3.00)
05 2900 610 000 3030	POST PROM BLACK LIGHTS			39.99
Total AMAZON CAPITAL SERVICES				1,531.65
	ATHLETICS TABLE COV	AMERICAN EXPRESS	04/22/2025	58.80
05 2900 610 000 0100		BLUE PLASTIC TABLE COVERING FOR BANQUITE		58.80

05/08/2025 04:27 PM

Posted - All; Processing Month 05/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	CHEER PIC FRAMES	AMERICAN EXPRESS	04/23/2025	14.99
05 2900 610 000 1535		CHEER PICTURE FRAMES		14.99
	CREDIT 03/26/25	AMERICAN EXPRESS	03/26/2025	(30.19)
05 2900 610 000 0100		CREDIT FOR LATE PAYMENT DUE TO MAIL SERV		(30.19)
	WT RM CHAIR BALL	AMERICAN EXPRESS	04/22/2025	18.03
05 2900 610 000 0100		BROKE CHAIR BALL - REIMB. CALEB R.		18.03
Total	AMERICAN EXPRESS			61.63
	EHA WELLNESS 2025	BREIGHT, HEATHER	05/08/2025	213.40
05 2900 610 000 2025		WORKOUT CLOTHEING/FITNESS APP		213.40
	EHA WELLNESS 25	BREIGHT, HEATHER	05/02/2025	233.00
05 2900 610 000 2025		EHA Wellness		233.00
	V*EHA WELLNESS 25	BREIGHT, HEATHER	05/08/2025	(233.00)
05 2900 610 000 2025		EHA Wellness		(233.00)
Total	BREIGHT, HEATHER			213.40
	12994985	BSN SPORTS	04/01/2025	6,871.11
05 2900 610 000 0100		TRACK UNIFORMS PANT/HOODIES/GIRLS SHORTS		6,871.11
05 2900 610 000 0100		CART # 12994985 ACCT. 1923407		0.00
	929570158	BSN SPORTS	04/14/2025	38.50
05 2900 610 000 0100		1/8" TRACK SPIKE PYRAMID (100 PK)		38.50
Total	BSN SPORTS			6,909.61
	685063	Business World Products	04/29/2025	300.00
05 2900 610 000 0100		ATHLETIC AWARDS		300.00
	685063-01	Business World Products	05/07/2025	299.00
05 2900 610 000 0100		CHENILE LETTER 6" K FOR AWARDS NIGHT		299.00
Total	Business World Products			599.00
	14592598	Cash-Wa Distributing Co.	04/22/2025	130.47
05 2900 610 000 2662		CONCESSIONS PRETZELS		130.47
Total	Cash-Wa Distributing Co.			130.47
	11751038	Chesterman Company	05/02/2025	114.10
05 2900 610 000 3035		TEACHERS LOUNGE POP		114.10
Total	Chesterman Company			114.10
	1	Elm Creek Public School	04/29/2025	244.72
05 2900 610 000 0100		DMC 2025		244.72
	JH TRACK 5/12	Elm Creek Public School	05/08/2025	100.00
05 2900 610 000 0100		JH TRACK 5/12		100.00
Total	Elm Creek Public School			344.72
	ADJUSTMENT CONC.	Fill-N-Chill	05/08/2025	28.97
05 2900 610 000 2662		ADJUSTMENT TO CREDIT		28.97
	CREDIT /	Fill-N-Chill	04/25/2025	513.67

05/08/2025 04:27 PM

Posted - All; Processing Month 05/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
INVOICE				
05 2900 610 000 2662		CREDIT		513.67
		Fill-N-Chill	05/08/2025	0.00
CREDIT ADJUSTMENT				
05 2900 610 000 2662		28.97		0.00
		Fill-N-Chill	04/25/2025	(542.64)
CREDIT TO CONC				
05 2900 610 000 2662		CORRECTION TO CREDITS		(542.64)
Total	Fill-N-Chill			0.00
	1114250	Hiland Dairy Foods Co. Llc	04/04/2025	41.40
05 2900 610 000 0100		ATHLETICS MILK 114250		41.40
	1114418	Hiland Dairy Foods Co. Llc	04/11/2025	41.40
05 2900 610 000 0100		ATHLETICS MILK 1114418		41.40
	1114492	Hiland Dairy Foods Co. Llc	04/15/2025	20.70
05 2900 610 000 0100		ATHLETICS MILK 1114492		20.70
	1114669	Hiland Dairy Foods Co. Llc	04/22/2025	20.70
05 2900 610 000 0100		ACTIVITY MILK 1114669		20.70
Total	Hiland Dairy Foods Co. Llc			124.20
	MEAL REFUND 2025	KATZBERG, ANGIE	05/08/2025	28.70
05 2900 610 000 0100		MEAL REFUND GRADUATED		28.70
Total	KATZBERG, ANGIE			28.70
	0100 ATHLETICS APR.	Kenesaw Market	04/30/2025	93.82
05 2900 610 000 0100		HOSPITALITY ROOM TRACK		93.82
	0332 FFA APR 2025	Kenesaw Market	04/30/2025	514.32
05 2900 610 000 0332		FFA BANQUIT 0332		514.32
	2026 JR. CLASS APR.	Kenesaw Market	04/30/2025	51.09
05 2900 610 000 2026		JR. / SR. PROM DRINKS 2026		51.09
	2027 CLASS 27 APR 25	Kenesaw Market	04/30/2025	66.39
05 2900 610 000 3030		POST PROM SUPPLIES 2027		66.39
Total	Kenesaw Market			725.62
	5/8 TRACK FEE	Lawrence Nelson Public School	05/05/2025	175.00
05 2900 610 000 0100		5/8 TRACK FEE		175.00
	DIST TRACK FEE	Lawrence Nelson Public School	05/08/2025	50.00
05 2900 610 000 0100		DIST TRACK FEE		50.00
Total	Lawrence Nelson Public School			225.00
	2025-1353	LEADERSHIP CENTER, THE	05/05/2025	1,155.00
05 2900 610 000 0332		FFA MAPS PACKAGE JUNE 16 -17 2025		1,155.00
Total	LEADERSHIP CENTER, THE			1,155.00
	EHA WELLNESS 25	Masters, Rick	05/02/2025	233.00
05 2900 610 000 3429		EHA Wellness		233.00
Total	Masters, Rick			233.00
	GRAD 2025 PYMT	MINDEN FLORAL & GIFTS	05/08/2025	300.00

05/08/2025 04:27 PM

Posted - All; Processing Month 05/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 2025		GRAD FLOWERS 2025		300.00
Total	MINDEN FLORAL & GIFTS			300.00
05 2900 610 000 0530	19023	RUSS'S MARKET STORE #7	05/06/2025	43.96
Total	RUSS'S MARKET STORE #7	STUCO TEACHER APPREC. DAY		43.96
05 2900 610 000 7545		BOARDERS INN SKILLS	04/12/2025	2,519.10
05 2900 610 000 7545		SKILLS USA STATE CONV. APR. 10-12 HOTEL		2,519.10
05 2900 610 000 0100		COACHES CLINIC HOTEL	04/05/2025	430.52
05 2900 610 000 0100		3 ROOMS COACHES CLINIC 04/05 - 04/07		430.52
05 2900 610 000 0332		HAMPTON INN FFA	04/11/2025	960.00
05 2900 610 000 0332		FFA HOTEL 04/11/25		960.00
05 2900 610 000 3030		POST PROM WALMT	04/17/2025	530.66
Total	Us Bank	POST PROM WALMART 04/17/25		530.66
Fund Number	05			4,440.28
Checking Account ID	5			17,180.34
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
06 3100 630 000	14567183	Cash-Wa Distributing Co.	04/01/2025	1,785.66
06 3100 610 000		KITCHEN FOOD 14567183		1,500.11
06 3100 610 000		KITCHEN SUPPLIES 14567183		285.55
06 3100 630 000	14575617	Cash-Wa Distributing Co.	04/08/2025	2,414.76
06 3100 610 000		KITCHEN FOOD 1457617		2,281.26
06 3100 610 000		KITCHEN SUPPLIES 1457617		133.50
06 3100 630 000	14583434	Cash-Wa Distributing Co.	04/15/2025	1,356.65
06 3100 610 000		KITCHEN FOOD 14583434		1,017.75
06 3100 610 000		KITCHEN SUPPLIES 14583434		338.90
06 3100 630 000	14592349	Cash-Wa Distributing Co.	04/22/2025	2,808.24
06 3100 630 000		KITCHEN FOOD 14592349		2,808.24
06 3100 630 000	14600614	Cash-Wa Distributing Co.	04/29/2024	1,598.47
06 3100 630 000		KITCHEN FOOD 14600614		1,598.47
06 3100 630 000	P14553638	Cash-Wa Distributing Co.	03/18/2025	383.70
06 3100 630 000		FOOD ITEMS PICKED UP		383.70
Total	Cash-Wa Distributing Co.			10,347.48
06 3100 570 000		MEAL REFUND 2025	05/08/2025	33.95
Total	HEITZ, JULIUS	MEAL REFUND GRADUATED		33.95
06 3100 630 000	1114146	Hiland Dairy Foods Co. Llc	04/01/2025	113.73
06 3100 630 000		MILK 1114146		113.73
06 3100 630 000	1114250	Hiland Dairy Foods Co. Llc	04/04/2025	137.46
06 3100 630 000		MILK 114250		137.46
	1114252	Hiland Dairy Foods Co. Llc	04/04/2025	(25.96)

05/08/2025 04:27 PM

Posted - All; Processing Month 05/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		MILK 1114252		(25.96)
	1114418	Hiland Dairy Foods Co. Llc	04/11/2025	159.65
06 3100 630 000		MILK 1114418		159.65
	1114492	Hiland Dairy Foods Co. Llc	04/15/2025	178.81
06 3100 630 000		MILK 1114492		178.81
	1114493 CREDIT	Hiland Dairy Foods Co. Llc	04/15/2025	(20.48)
06 3100 630 000		MILK 1114493 CREDIT		(20.48)
	1114556	Hiland Dairy Foods Co. Llc	04/17/2025	174.47
06 3100 630 000		MILK 1114556		174.47
	1114669	Hiland Dairy Foods Co. Llc	04/22/2025	67.46
06 3100 630 000		MILK 1114669		67.46
	1114732	Hiland Dairy Foods Co. Llc	04/24/2025	222.77
06 3100 630 000		MILK 1114732		222.77
	1114851	Hiland Dairy Foods Co. Llc	04/29/2025	177.10
06 3100 630 000		MILK 1114851		177.10
	1114852	Hiland Dairy Foods Co. Llc	04/29/2025	(22.49)
06 3100 630 000		MILK 1114852 CREDIT		(22.49)
	114285	Hiland Dairy Foods Co. Llc	04/07/2025	159.51
06 3100 630 000		MILK 114284		159.51
Total Hiland Dairy Foods Co. Llc				<u>1,322.03</u>
	3215 KITCHEN APR 25	Kenesaw Market	04/30/2025	4,642.68
06 3100 630 000		FOOD APR. 2025 3215		4,323.89
06 3100 610 000		SUPPLIES APR. 2025 3215		318.79
Total Kenesaw Market				<u>4,642.68</u>
	MEAL REFUND 2025	MACK, BRENDA	05/08/2025	60.50
06 3100 570 000		MEAL REIMBURSEMENT 2025 GRADUATED		60.50
Total MACK, BRENDA				<u>60.50</u>
	MEAL REFUND 2025	MATHOI, MARIE	05/08/2025	6.30
06 3100 570 000		MEAL REIMBURSEMENT 2025 GRADUATED		6.30
Total MATHOI, MARIE				<u>6.30</u>
	MEAL REFUND 2025	Olson, Casey	05/08/2025	19.45
06 3100 570 000		MEAL REFUND GRADUATED		19.45
Total Olson, Casey				<u>19.45</u>
	MEAL REFUND 2025	POLAND, CINDY	05/08/2025	8.00
06 3100 570 000		MEAL REFUND GRADUATED		8.00
Total POLAND, CINDY				<u>8.00</u>
	MEAL REFUND 2025	UDEN, JODI	05/08/2025	275.60
06 3100 570 000		MEAL REIMB. 2025 GRADUATED		275.60
Total UDEN, JODI				<u>275.60</u>
	FSP NE SCHOOL NUTR	Us Bank	04/24/2025	325.00

05/08/2025 04:27 PM

Posted - All; Processing Month 05/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 570 000		TRAINING FOR NEW STAFF		325.00
Total Us Bank				<u>325.00</u>
Fund Number 06				<u>17,040.99</u>
Checking Account ID 6				<u>17,040.99</u>
Grand Total:				<u>87,047.59</u>

Amount

BOARD

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 05/2025

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
<b>Checking Account ID: 1</b>						
<b>ADD</b>						
BUS Bus Driver		4,805.25				
BUS18 BUS 18 + SPED		723.06				
BUS2 BUS Noon Route PRE K		296.64				
COMPTIME Comp Time		233.16				
DISTRICT District		204.00				
EDP1 Extra Duty		375.00				
EDPBKSLK Extra Duty Books / Clock		75.00				
HOLIDAY Holiday		1,944.25				
HRLYSTUDEN HOURLY STUDENT (NO TAX)		410.40				
HR1 Hourly		42,571.32				
HR1YAC HOURLY ADAMS CENTRAL SCHOOL		100.00				
HR1YHAS HOURLY HASTINGS SCHOOLS		350.00				
HR1YKEN HOURLY KENESAW SCHOOL		325.00				
MILEAGE Mileage		105.00				
OVT1 Overtime		944.68				0.00G+
PERSONAL Personal		538.90				
SICK Sick		760.38				
SUB Substitute		8,162.50				0.00G+
SUBTAX Substitute taxed		675.00				
VACATION Vacation		260.80				
		<u>63,860.34</u>				
<b>CONTRACT</b>						
7THSPON 7TH GR SPONSOR		52.27				
8THSPON 8TH GRADE SPONSOR		52.27				
AD ATHLETIC DIRECTOR		490.00				
C01 Salary		166,500.18				
C02 Salary		1,400.58				
CONCESSPON CONCESSIONS SPONSOR		71.87				
CROSSCO CROSS COUNTRY COACH		539.00				
EDRISING EDUCATORS RISING		52.27				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00				
EXTENDCONT EXTENDED CONTRACT		488.22				
FBLASPON FBLA SPONSOR		179.67				
FFASPON FFA SPONSOR		261.33				
FRESHSPON FRESHMAN SPONSOR		52.27				
HEADBOYBB HEAD BOYS BASKETBALL COACH		490.00				
HEADBOYTRA HEAD BOYS TRACK COACH		539.00				
HEADFB HEAD FOOTBALL COACH		457.33				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		490.00				
HSASSBTRA HS ASSISTANT BOYS TRACK		588.00				
HSASSGTRA HS ASSISTANT GIRLS TRACK		277.67				
HSASSTBBB HS ASSISTANT BOYS BB		326.67				
HSASSTFB HS ASSISTANT FB COACH		865.66				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		310.33				
HSASSTVB HS ASSISTANT VOLLEYBALL		718.67				
HSSAT HS SAT CHAIR PERSON		25.00				
HSWREST HS WRESTLING COACH		392.00				

A

A  
pg 2  
Total

0.00G+

0.00G+

63,860.34 +

178,649.62 +

242,509.96G+

0.00G+

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 05/2025

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
JHASSTFB JH ASSISTANT FB COACH		114.33				
JHASSTGTRA JH ASSISTANT GIRLS TRACK		114.33				
JHBOYSBB JH BOYS BB		114.33				
JHBOYSTRAC JH BOYS TRACK		114.33				
JHFB JH FOOTBALL COACH		114.33				
JHGIRLBB JH GIRLS BB		114.33				
JHTRACK JH TRACK COACH		81.67				
JHVB JH VOLLEYBALL		212.33				
JHWREST JH WRESTLING COACH		114.33				
JOURNYRB JOURNALISM / YEARBOOK		65.33				
JUNIORSPON JUNIOR SPONSOR		150.27				
MUSICIV MUSIC I & V		277.67				
NHS NATIONAL HONOR SOCIETY SPONSOR		52.27				
ONEACT ONE ACT COACH		310.33				
QUIZBOWL QUIZ BOWL SPONSOR		78.40				
SENIORSPON SENIOR SPONSOR		62.06				
SKILLSUSA SKILL USA SPONSOR		179.67				
SOCIALMEDI SOCIAL MEDIA/WEB PAGE		78.40				
SOPHSPON SOPHOMORE SPONSOR		52.27				
SPEDCOORD SPED COORDINATOR		33.33				
SPEECH SPEECH SPONSOR		294.00				
STRIVTV STRIV TV SPONSOR		114.33				
STUCOSPON STUDENT COUNCIL SPONSOR		78.40				
XTRADUTY1 Extra Duty		83.32				
		<u>178,649.62</u>				
<b>DEDUCTION</b>						
AFLAC AFLAC Insurance	27,950.91	297.66		297.66	AFLAC	AFLAC of Columbus
AFLACTAXED AFLAC TAXED		154.18		154.18	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		346.81	26.48	373.29	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,455.33	150.00		150.00	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	168,854.55	1,148.58	1,339.53	2,488.11	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCERT Health CERT	154,567.38		59,364.49	59,364.49	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS			6,289.38	6,289.38	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	44,077.56	1,160.00		1,160.00	KENECRAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00		600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	10,575.35	250.00	300.00	550.00	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	11,880.79	700.00		700.00	EMPOWER	GREAT WEST LIFE & ANNUITY
	<b>D</b>	4,807.23	67,319.88	0.00	72,127.11	<b>A</b>
<b>RET DEDUCTION</b>						
NPERS RETIREMENT	231,139.73	22,605.49	16,995.21	39,600.70	RET	NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	231,139.73		5,836.30	5,836.30	RET	NEBRASKA SCHOOL RETIREMENT A SYS
	<b>E</b>	22,605.49	22,831.51	0.00	45,437.00	<b>B</b>
<b>TAX</b>						
FIT FIT	215,846.42	16,061.05		16,061.05	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	219,743.92					
MEDICARE MEDICARE	238,891.51	3,463.97	3,463.97	6,927.94	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	215,846.42	7,106.90		7,106.90	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	238,891.51	14,811.26	14,811.26	29,622.52	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	215,846.42					
WCNE WORK COMP NE	242,374.41					
	<b>F</b>	41,443.18	18,275.23	0.00	59,718.41	<b>C</b>

Total Deductions

A 72,127.11 +  
B 45,437.00 +  
C 59,718.41 +  
Total 177,282.52 G+

Employee Deductions

D 4,807.23 +  
E 22,605.49 +  
F 41,443.18 +  
G 68,855.90 G+  
G 68,855.90 -  
Pg 1 Total 242,509.96 +  
Pg 3 (H) 173,654.06 G+  
Net Pay 0.00 G+



Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 05/2025

<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>
				Net Pay:	173,654.06	(H)
				Cash Total:	350,936.58	
Non - FIT Taxable Deductions	26,558.54					
Non - SIT Taxable Deductions	26,558.54					
Non - SOC SEC Taxable Deductions	3,353.05					
Non - MEDICARE Taxable Deductions	3,353.05					
Direct Deposits	171,494.33					
Automatic Payments	105,155.41					
Adds + Contracts + Deduction Adds	242,509.96					

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 05/2025

BOARD

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
<b>Checking Account ID: 6</b>						
<b>ADD</b>						
HOLIDAY Holiday			376.00			
HR1HL HOURLY HOT LUNCH			7,213.41			
		<b>D</b>	<u>7,589.41</u>			
<b>DEDUCTION</b>						
DENTAL Pre-Tax Dental	5,313.21		60.26	60.26	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS			1,608.60	1,608.60	BCBS	Bluecrossblue Shield Of Nebraska
			<u>1,668.86</u>	<u>1,668.86</u>	<b>A</b>	
<b>RET DEDUCTION</b>						
NPERS2HL HL INC. RET.	6,832.73		172.52	172.52	KENERETHL	Kenesaw Public School Retirement HOT LUNCH
NPERSHL HL RETIREMENT	6,832.73	668.25	502.40	1,170.65	KENERETHL	Kenesaw Public School Retirement HOT LUNCH
		<b>E</b>	<u>668.25</u>	<u>1,343.17</u>	<b>B</b>	
<b>TAX</b>						
FIT FIT	6,921.16	390.60		390.60	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	6,921.16					
MEDICARE MEDICARE	7,589.41	110.05	110.05	220.10	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SITNE SIT NE	6,921.16	166.81		166.81	SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	7,589.41	470.54	470.54	941.08	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SUTANE SUTA NE	6,921.16					
WCNE WORK COMP NE	7,589.41					
	<b>F</b>	<u>1,138.00</u>	<u>580.59</u>	<u>0.00</u>	<u>1,718.59</u>	<b>C</b>

Net Pay: 5,783.16  
Cash Total: 10,513.78

(H)

Non - FIT Taxable Deductions	668.25
Non - SIT Taxable Deductions	668.25
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	7,126.33
Automatic Payments	1,718.59
Adds + Contracts + Deduction Adds	7,589.41

Total Deductions  
0.00G+

Gross Wages 0.00G+

D 7,589.41 ÷

E 668.25 -

F 1,138.00 -

(H) 5,783.16G+

Net Pay 0.00G+

A 1,668.86 +

B 1,343.17 +

C 1,718.59 +

Total 4,730.62G+

0.00G+



05/08/2025 04:29 PM

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6200	28,494.00	3,182.56	25,248.66	88.61	3,245.34	0.00	0.00	3,245.34
6210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	2,147.00	0.00	0.00	0.00	2,147.00	0.00	0.00	2,147.00
6408	74,746.00	0.00	0.00	0.00	74,746.00	0.00	0.00	74,746.00
6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	5,913.00	0.00	0.00	0.00	5,913.00	0.00	0.00	5,913.00
6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00	(1,500.00)
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6869	12,943.00	0.00	0.00	0.00	12,943.00	0.00	0.00	12,943.00
6890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6892	31,088.00	0.00	2,953.06	9.50	28,134.94	0.00	0.00	28,134.94
6895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	60,000.00	0.00	75,000.00	125.00	(15,000.00)	0.00	0.00	(15,000.00)
9000	498,000.00	0.00	0.00	0.00	498,000.00	0.00	0.00	498,000.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	6,135,500.00	403,762.84	4,086,657.50	66.61	2,048,842.50	0.00	0.00	2,048,842.50

05/08/2025 04:29 PM

Regular; Processing Month 05/2025

User ID: DJK

Function Number

Revised Budget      Expended During Month      Expenditures to Date      % of Budget      Balance at EOM      A/P Outstanding      P/O Outstanding      Unencumbered Balance

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02								
2900	800,000.00	0.00	39,469.69	4.93	760,530.31	0.00	0.00	760,530.31
4700	0.00	0.00	76,669.00	0.00	(76,669.00)	0.00	0.00	(76,669.00)
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	800,000.00	0.00	116,138.69	14.52	683,861.31	0.00	0.00	683,861.31

DEPRECIATION  
 DEPRICIATION FUND DISBURSEMENTS  
 BUILDING IMPROVEMENTS  
 NON-PROGRAM  
 DEPRECIATION

Function Number	Revised Budget	Expended During Month	Expended During Month	Expended During Month	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05									
2900	0.00	17,180.34	205,028.07	0.00	(205,028.07)	0.00	0.00	(205,028.07)	
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05	0.00	17,180.34	205,028.07	0.00	(205,028.07)	0.00	0.00	(205,028.07)	

ACTIVITY FUND  
 2900 DEPRICIATION FUND DISBURSEMENTS  
 9000 NON-PROGRAM  
 05 ACTIVITY FUND

05/08/2025 04:29 PM

User ID: DJJK

Function Number

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 05/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
3100	245,000.00	27,554.77	209,123.22	85.36	35,876.78	0.00	0.00	35,876.78
6800	0.00	0.00	9,704.33	0.00	(9,704.33)	0.00	0.00	(9,704.33)
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
06	350,000.00	27,554.77	218,827.55	62.52	131,172.45	0.00	0.00	131,172.45

NUTRITION FUND

FOOD SERVICES OPERATIONS

FEDERAL NUTRITION PROGRAMS

CARES ACT/ESSERS I FUNDS

NON-PROGRAM

NUTRITION FUND

05/08/2025 04:29 PM

Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 05/2025

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07								
BOND FUND								
2330 DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES	341,500.00	0.00	331,137.50	96.97	10,362.50	0.00	0.00	10,362.50
9000 NON-PROGRAM	368,500.00	0.00	0.00	0.00	368,500.00	0.00	0.00	368,500.00
07	710,000.00	0.00	331,137.50	46.64	378,862.50	0.00	0.00	378,862.50

05/08/2025 04:29 PM

Regular; Processing Month 05/2025

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08								
SPECIAL BUILDING								
2330 DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 OPERATION OF BUILDING CUSTODIAL	0.00	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00	(6,000.00)
4700 BUILDING IMPROVEMENTS	1,095,000.00	0.00	0.00	0.00	1,095,000.00	0.00	0.00	1,095,000.00
5000 DEBT SERVICES	80,000.00	0.00	73,024.33	91.28	6,975.67	0.00	0.00	6,975.67
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
9003 INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	1,300,000.00	0.00	79,024.33	6.08	1,220,975.67	0.00	0.00	1,220,975.67

Expenditure Report by Function/Object - Summary

Regular; Processing Month 05/2025

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
9,295,500.00	448,497.95	5,036,813.64	54.19	4,258,686.36	0.00	0.00	4,258,686.36

*May*

Regular; Beginning Month 05/2025; Processing Month 05/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05		ACTIVITY FUND		Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance		
05 704					FUND BALANCE	*Previous Balance	0.00	0.00	0.00	0.00	0.00	3,061.56		
05 704 0100					ATHLETICS	*Ending Balance:					0.00	3,061.56		
05 2900 610 000 0100					ATHLETICS	*Previous Balance						22,757.95		
05/08/2025	CD	685063		14254	ATHLETIC AWARDS	Business World Products	300.00	0.00	0.00	0.00				
05/08/2025	CD	1		14255	DMC 2025	Elm Creek Public School	244.72	0.00	0.00	0.00				
05/08/2025	CD			14255	JH TRACK 5/12	Elm Creek Public School	100.00	0.00	0.00	0.00				
05/08/2025	CD			14256	5/8 TRACK FEE	Lawrence Nelson Public School	175.00	0.00	0.00	0.00				
05/08/2025	CD			14256	DIST TRACK FEE	Lawrence Nelson Public School	50.00	0.00	0.00	0.00				
05/12/2025	CD			14268	MEAL REFUND GRADUATED 2025	KATZBERG, ANGIE	28.70	0.00	0.00	0.00				
05/12/2025	CD	929570158		14262	1/8" TRACK SPIKE PYRAMID (100 PK)	BSN SPORTS	38.50	0.00	0.00	0.00				
05/12/2025	CD	12994985		14262	TRACK UNIFORMS PANTHOODIES/GIRLS SHORTS	BSN SPORTS	6,871.11	0.00	0.00	0.00				
05/12/2025	CD			14260	ATHLETICS TABLE COV	AMERICAN EXPRESS	58.80	0.00	0.00	0.00				
05/12/2025	CD			14260	WT RM CHAIR BALL	AMERICAN EXPRESS	18.03	0.00	0.00	0.00				
05/12/2025	CD			14260	CREDIT 03/26/25	AMERICAN EXPRESS	(30.19)	0.00	0.00	0.00				
05/12/2025	CD			14267	1114250	Hiland Dairy Foods Co, Llc	41.40	0.00	0.00	0.00				
05/12/2025	CD			14267	1114418	Hiland Dairy Foods Co, Llc	41.40	0.00	0.00	0.00				
05/12/2025	CD			14267	1114492	Hiland Dairy Foods Co, Llc	20.70	0.00	0.00	0.00				
05/12/2025	CD			14267	1114689	Hiland Dairy Foods Co, Llc	20.70	0.00	0.00	0.00				
05/12/2025	CD			14269	ATHLETICS APR.	Kenesaw Market	93.82	0.00	0.00	0.00				
05/12/2025	CD			14272	3 ROOMS COACHES CLINIC 04/05 - 04/07	Us Bank	430.52	0.00	0.00	0.00				
05/12/2025	CD			14263	CHEMILE LETTER 6" K FOR AWARDS NIGHT	Business World Products	299.00	0.00	0.00	0.00				
05 704 0100					ATHLETICS	*Current Activity						(8,802.21)		
05 704 0283					CTE FUND BALANCE	*Ending Balance:	8,802.21	0.00	0.00	0.00	0.00	13,955.64		
05 704 0332					FFA / AG	*Previous Balance						5,120.00		
05 2900 610 000 0332					FFA/AG	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,120.00		
05/12/2025	CD			14272	HAMPTON INN FFA	Us Bank	960.00	0.00	0.00	0.00				
05/12/2025	CD			14269	0332 FFA APR 2025	Kenesaw Market	514.32	0.00	0.00	0.00				
05/12/2025	CD			14270	2025-1853 FFA MAPS PACKAGE JUNE 16 - LEADERSHIP CENTER, THE 17 2025		1,155.00	0.00	0.00	0.00				

05/2025 - 05/2025

Regular, Beginning Month 05/2025; Processing Month 05/2025; 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
05 704 0332			FFA / AG			*Current Activity	2,629.32	0.00	0.00	0.00	0.00	(2,629.32)
05 704 0500			ANNUAL			*Ending Balance:						500.80
						*Previous Balance						(3,009.99)
05 704 0510			K-CLUB			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(3,009.99)
						*Previous Balance						6,360.81
05 704 0520			NATIONAL HONOR SOCIETY			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,360.81
						*Previous Balance						4,110.78
05 704 0530			STUDENT COUNCIL			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,110.78
						*Previous Balance						5,497.00
05 704 0530			STUDENT COUNCIL			RUSSS MARKET STORE #7						(43.96)
05 2900 610 000 0530			STUDENT COUNCIL			*Current Activity	43.96	0.00	0.00	0.00	0.00	5,453.04
05/12/2025	CD	19023	5	14271	STUCO TEACHER APPREC. DAY	*Ending Balance:						131.40
						*Previous Balance						131.40
05 704 0530			STUDENT COUNCIL			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	251.96
						*Previous Balance						5,908.94
05 704 1500			BAND			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	857.15
						*Previous Balance						3,900.81
05 704 1510			DRAMATICS			*Current Activity						(14.99)
						*Ending Balance:	14.99	0.00	0.00	0.00	0.00	3,885.82
						*Previous Balance						57.25
05 704 1520			LIBRARY			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	57.25
						*Previous Balance						192.40
05 704 1530			DANCE SQUAD			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	192.40
						*Previous Balance						(56.66)
05 704 1535			CHEERLEADER			*Current Activity						(14.99)
05 704 1535			CHEERLEADER			*Ending Balance:	14.99	0.00	0.00	0.00	0.00	3,885.82
05 2900 610 000 1535			Cheerleader			*Previous Balance						57.25
05/12/2025	CD		5	14260	CHEER PICTURE FRAMES	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	57.25
						*Previous Balance						192.40
05 704 1535			CHEERLEADER			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	192.40
						*Previous Balance						(56.66)
05 704 2023			CLASS OF 2023			*Current Activity						(14.99)
						*Ending Balance:	14.99	0.00	0.00	0.00	0.00	3,885.82
						*Previous Balance						57.25
05 704 2024			CLASS OF 2024			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	57.25
						*Previous Balance						192.40
05 704 2025			CLASS OF 2025			*Ending Balance:	0.00	0.00	0.00	0.00	0.00	192.40
						*Previous Balance						(56.66)

05/2025 - 05/2025  
Regular; Beginning Month 05/2025; Processing Month 05/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance			
Entry Date	JR Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2025		CLASS OF 2025									
05 2900 610 000 2025		CLASS OF 2025									
05/08/2025	CD	EHA WELLNESS 25	14253	EHA Wellness	BREIGHT, HEATHER J	233.00	0.00	0.00	0.00	0.00	
05/08/2025	CD	GRAD 2025	14258	GRAD FLOWERS 2025	MINDEN FLORAL & GIFTS	300.00	0.00	0.00	0.00	0.00	
05/08/2025	CD	EHA WELLNESS 25	14253	EHA Wellness	BREIGHT, HEATHER J	(233.00)	0.00	0.00	0.00	0.00	
05/12/2025	CD	EHA WELLNESS 2025	14261	WORKOUT CLOTHEING/FITNESS APP	BREIGHT, HEATHER J	213.40	0.00	0.00	0.00	0.00	
05 704 2025		CLASS OF 2025			*Current Activity						(513.40)
					*Ending Balance:	513.40	0.00	0.00	0.00	0.00	(570.06)
					*Previous Balance						4,788.62
05 704 2026		CLASS OF 2026									
05 704 2026		CLASS OF 2026									
05 2900 610 000 2026		CLASS OF 2026									
05/12/2025	CD	2026 JR. CLASS APR.	14259	JR. / SR. PROM DRINKS 2026	Kenesaw Market	51.09	0.00	0.00	0.00	0.00	
05/12/2025	CD	16TK-1G11-LFLT	14259	JR/SR PROM SUPPLIES	AMAZON CAPITAL SERVICES	682.07	0.00	0.00	0.00	0.00	
05 704 2026		CLASS OF 2026			*Current Activity						(733.16)
					*Ending Balance:	733.16	0.00	0.00	0.00	0.00	4,055.46
					*Previous Balance						4,940.02
05 704 2027		CLASS OF 2027									
05 704 2028		CLASS OF 2028									
05 704 2029		CLASS OF 2029									
05 704 2030		CLASS OF 2030									
05 704 2520		SHOP									
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,940.02
					*Previous Balance						3,193.69
05 704 2530		FBLA									
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,193.69
					*Previous Balance						680.00
05 704 2662		CONCESSIONS									
05 704 2662		CONCESSIONS									
05 2900 610 000 2662		CONCESSIONS									
05/12/2025	CD	14592598	14264	CONCESSIONS PRETZELS	Cash-Wa Distributing Co.	130.47	0.00	0.00	0.00	0.00	1,405.19
05/12/2025	CD	CREDIT / INVOICE	14266	CREDIT	Fill-N-Chill	513.67	0.00	0.00	0.00	0.00	1,405.19
05 704 2662		CONCESSIONS									
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	267.67
					*Previous Balance						10,824.05





Activity Fund Balance Report - Detail - Include Encumbrances

05/2025 - 05/2025

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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
*Previous Balance						1,934.38
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,934.38
Fund Total: 05	17,180.34	0.00	0.00	0.00	0.00	157,666.66

05 765 FUND BALANCE



04/2025 - 04/2025  
Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance		
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
04/14/2025	CD	67460	5	14230	2023 MISSED INVOICE FOR GBB REV JERSEYS	Zimmerman Printers & Lithographers	148.50	0.00	0.00	0.00	0.00	
04/14/2025	CD	207890	5	14211	TRACK METALS 04/01/25	Awards Unlimited Inc	1,010.70	0.00	0.00	0.00	0.00	
04/15/2025	CD	JH TRACK 4/15	5	14233	JH TRACK 4/15	Adams Central High School	80.00	0.00	0.00	0.00	0.00	
04/15/2025	CD	DIST MUSIC MEALS	5	14234	DIST MUSIC MEALS	Elm Creek Public School	336.00	0.00	0.00	0.00	0.00	
04/15/2025	CD	BBALL ALL STAR	5	14236	ALL STAR GAMES	Lawrence Nelson Public School	200.00	0.00	0.00	0.00	0.00	
04/22/2025	CD	4/22 TRACK CLASSIC	5	14240	3 ATHLETES TRACK	Gothenburg Public School	15.00	0.00	0.00	0.00	0.00	
04/22/2025	CD	4/23 JH TRACK	5	14241	4/23 JH TRACK	Mccool Junction School	120.00	0.00	0.00	0.00	0.00	
04/22/2025	CD	684820	5	14238	ATHLETIC KING/QUEEN	Business World Products	53.00	0.00	0.00	0.00	0.00	
04/22/2025	CD	684821	5	14238	4 YR LETTER WINNERS	Business World Products	79.50	0.00	0.00	0.00	0.00	
04/28/2025	CD	684904	5	14247	ATHLETIC AWARDS	Business World Products	275.00	0.00	0.00	0.00	0.00	
04/30/2025	CD	9/11/23 O/S CHECK	5	14198	9/11/23 O/S CHECK	NSIAAA	(250.00)	0.00	0.00	0.00	0.00	
05 704 0100					ATHLETICS	*Current Activity						(29,228.23)
05 704 0283					CTE FUND BALANCE	*Ending Balance:	32,410.23	3,182.00	0.00	0.00	0.00	22,757.85
05 704 0332					FFA / AG	*Previous Balance	0.00	0.00	0.00	0.00	0.00	5,120.00
05 704 0332					FFA / AG	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,062.51
05 2900 610 000 0332					FFA / AG	*Previous Balance						
04/08/2025	CD	4/3 CHEDDARS	5	14207	FFA/AG	Meyer, Siera	122.75	0.00	0.00	0.00	0.00	
04/14/2025	CD	002054970	5	14215	FFA CONFERENCE FEB. 25 22 STUDENTS	Central Community College	220.00	0.00	0.00	0.00	0.00	
04/14/2025	CD	STATE CONV. 3099	5	14226	STATE CONV. REGISTRATION/PHASE 1	NE FFA,	648.00	0.00	0.00	0.00	0.00	
04/14/2025	CD	STATE CONV. 3099	5	14226	STATE CONV. REGISTRATION/PHASE 2	NE FFA,	70.00	0.00	0.00	0.00	0.00	
04/14/2025	CD	2378	5	14222	FFA PLANT SALES 2025	JANET'S JUNGLE, INC	2,633.64	0.00	0.00	0.00	0.00	
04/14/2025	CD	0332 FFA MAR. 2025	5	14223	0332 FFA PLATES	Kenesaw Market	3.49	0.00	0.00	0.00	0.00	
04/22/2025	CD	2024-25 PLAQUE	5	14245	FFA/AG	WEST HOLT FFA	31.05	0.00	0.00	0.00	0.00	
04/28/2025	CD	FFA ITEMS	5	14249	FFA ITEMS	Meyer, Siera	203.46	0.00	0.00	0.00	0.00	
05 704 0332					FFA / AG	*Current Activity						(3,932.39)
05 704 0500					ANNUAL	*Ending Balance:	3,932.39	0.00	0.00	0.00	0.00	3,130.12
05 704 0500					ANNUAL	*Previous Balance						(3,069.99)
05 1710 0500					ANNUAL							
04/30/2025	CR	4484			AK YEARBOOK		0.00	60.00	0.00	0.00	0.00	60.00
05 704 0500					ANNUAL	*Current Activity						60.00
05 704 0510					K-CLUB	*Ending Balance:	0.00	60.00	0.00	0.00	0.00	(3,009.99)
05 704 0510					K-CLUB	*Previous Balance						6,360.81

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; 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
05 704 0520					NATIONAL HONOR SOCIETY	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,360.81
						*Previous Balance						4,110.78
05 704 0530					STUDENT COUNCIL	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,110.78
05 704 0530					STUDENT COUNCIL	*Previous Balance						5,592.00
05 2900 610 000 0530					STUDENT COUNCIL							
04/14/2025	CD	9001957303	5	14225	NATIONAL STUDENT COUNCIL	NATIONAL ASSOCIATION OF	95.00	0.00	0.00	0.00		
					5	MEMB 25-26						
					STUDENT COUNCIL	PRINCIPALS - NHS						
						*Current Activity						(95.00)
05 704 0530					STUDENT COUNCIL	*Ending Balance:	95.00	0.00	0.00	0.00	0.00	5,497.00
						*Previous Balance						131.40
05 704 1500					BAND	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	131.40
						*Previous Balance						251.96
05 704 1510					DRAMATICS	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	251.96
						*Previous Balance						5,908.94
05 704 1520					LIBRARY	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,908.94
						*Previous Balance						907.15
05 704 1530					DANCE SQUAD	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	907.15
						*Previous Balance						1,987.81
05 704 1530					DANCE SQUAD	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,987.81
						*Previous Balance						1,913.00
05 2900 610 000 1530					DANCE SQUAD							
04/28/2025	CD		5	14252	4/14 TRYOUTS	WITTE, MACI	50.00	0.00	0.00	0.00		
					5	4/14 DANCE TRYOUTS						
					DANCE SQUAD	*Current Activity						(50.00)
05 704 1530					DANCE SQUAD	*Ending Balance:	50.00	0.00	0.00	0.00	0.00	857.15
						*Previous Balance						1,987.81
05 704 1535					CHEERLEADER	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	857.15
						*Previous Balance						1,987.81
05 704 1535					CHEERLEADER	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,987.81
						*Previous Balance						57.25
05 1730 1535					CHEER ORGANIZATION FEES	*Ending Balance:	0.00	1,913.00	0.00	0.00	0.00	57.25
						*Previous Balance						192.40
04/04/2025	CR	4476			CHEER FUND RAISING	*Current Activity		1,913.00	0.00	0.00		1,913.00
05 704 1535					CHEERLEADER	*Ending Balance:	0.00	1,913.00	0.00	0.00	0.00	3,900.81
						*Previous Balance						57.25
05 704 2023					CLASS OF 2023	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	57.25
						*Previous Balance						192.40
05 704 2024					CLASS OF 2024	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	192.40
						*Previous Balance						1,057.74
05 704 2025					CLASS OF 2025	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	192.40
						*Previous Balance						1,057.74
05 1710 2025					CLASS OF 2025	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	192.40
						*Previous Balance						1,057.74
04/18/2025	CR	4480			CLASS OF 2025	*Current Activity	0.00	500.00	0.00	0.00		1,057.74

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; 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
05 2900 610 000 2025			CLASS OF 2025									
04/08/2025	CD	411 INV GRADS	5	14208	CLASS OF 2025	MIDWEST GRADS	1,314.40	0.00	0.00	0.00	0.00	
04/22/2025	CD	GRAD 2025	5	14243	CLASS OF 2025-GRAD	MINDEN FLORAL & GIFTS	300.00	0.00	0.00	0.00	0.00	
05 704 2025			CLASS OF 2025			*Current Activity	1,614.40	500.00	0.00	0.00	0.00	(1,114.40)
						*Ending Balance:						(56.66)
05 704 2026			CLASS OF 2026			*Previous Balance						6,660.85
05 704 2026			CLASS OF 2026									
05 2900 610 000 2026			CLASS OF 2026									
04/08/2025	CD	4602144	5	14204	CLASS OF 2026	Anderson's Prom	398.93	0.00	0.00	0.00	0.00	
04/14/2025	CD	KENESAWSCH OOLS 2025	5	14217	PROM 2025 DJ	Dj America	525.00	0.00	0.00	0.00	0.00	
04/22/2025	CD	4122 REIMB SAMS	5	14242	CLASS OF 2026	Meyer, Siera	251.86	0.00	0.00	0.00	0.00	
04/28/2025	CD	PROM TSHIRTS	5	14250	PROM TSHIRTS	Powell, Mary	634.00	0.00	0.00	0.00	0.00	
04/28/2025	CD	PROM DECOR	5	14248	PROM DECOR REIMB	KROOS, SARAH	18.90	0.00	0.00	0.00	0.00	
04/28/2025	CD	2026 THANK U	5	14249	2026 THANK YOU	Meyer, Siera	43.54	0.00	0.00	0.00	0.00	
05 704 2026			CLASS OF 2026			*Current Activity	1,872.23	0.00	0.00	0.00	0.00	(1,872.23)
						*Ending Balance:						4,788.62
						*Previous Balance						4,835.02
05 704 2027			CLASS OF 2027									
05 704 2027			CLASS OF 2027									
05 1710 2027			CLASS OF 2027									
04/11/2025	CR	4478			CLASS OF 2027		0.00	100.00	0.00	0.00	0.00	
04/18/2025	CR	4480			CLASS OF 2027		0.00	5.00	0.00	0.00	0.00	
05 704 2027			CLASS OF 2027			*Current Activity						105.00
						*Ending Balance:						4,940.02
						*Previous Balance						3,193.69
05 704 2028			CLASS OF 2028									
05 704 2029			CLASS OF 2029									
05 704 2030			CLASS OF 2030									
05 704 2520			SHOP									
						*Ending Balance:						680.00
						*Previous Balance						680.00
05 704 2662			CONCESSIONS									
05 1710 2662			CONCESSIONS									
04/11/2025	CR	4478			LYF TRACK CONC		0.00	635.19	0.00	0.00	0.00	
						*Ending Balance:						1,405.19
						*Previous Balance						1,405.19
						*Ending Balance:						267.67
						*Previous Balance						267.67
						*Ending Balance:						10,252.15
						*Previous Balance						10,252.15

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Reference #		Check Acct		Check #		Description		Entity Name		Expenses	Revenues	Outstanding	AP	PO	Balance	Change	
Entry Date	JR																		
04/18/2025	CR	4480						CONCESSIONS LBVC				0.00	646.08	0.00	0.00	0.00			
04/28/2025	CR	4483						CONCESSIONS				0.00	219.06	0.00	0.00	0.00			
04/30/2025	CR	4484						CONCESSIONS				0.00	44.88	0.00	0.00	0.00			
05 2900 610 000 2662								CONCESSIONS											
04/14/2025	CD	11724121	5	14216				OUTSIDE CONCESSIONS FOR APR. 1ST TRAKK	Chesterman Company			423.37	0.00	0.00	0.00	0.00			
04/14/2025	CD	14544259	5	14214				CONCESSIONS	Cash-Wa Distributing Co.			165.45	0.00	0.00	0.00	0.00			
04/14/2025	CD	2662 CONC. MAR. 25	5	14223				CHIPS/PRETZELS	Kenesaw Market			156.13	0.00	0.00	0.00	0.00			
04/14/2025	CD	11713738	5	14216				CONCESSIONS POP	Chesterman Company			228.36	0.00	0.00	0.00	0.00			
05 704 2662								CONCESSIONS	*Current Activity										571.90
05 704 2782								ART CLUB FUND BALANCE	*Ending Balance:			973.31	1,545.21	0.00	0.00	0.00			10,824.05
05 704 2874								BUSINESS/ACCOUNT	*Previous Balance			0.00	0.00	0.00	0.00	0.00			1,491.85
05 704 3030								MISCELLANEOUS	*Ending Balance:			0.00	0.00	0.00	0.00	0.00			1,491.85
05 1710 3030								MISCELLANEOUS	*Previous Balance			0.00	0.00	0.00	0.00	0.00			203.61
04/18/2025	CR	4480						REIMB AMAZON POST PROM				0.00	1,605.20	0.00	0.00	0.00			
04/23/2025	CR	4482						WEIGHTS BALL REPLACE				0.00	20.00	0.00	0.00	0.00			
04/30/2025	CR	4466						MISCELLANEOUS	Adams County Bank			0.00	155.12	0.00	0.00	0.00			
05 2900 610 000 3030								MISCELLANEOUS											
04/14/2025	CD	1MX4-LJ46-XJNY	5	14210				POST PROM ITEMS MAR. 2025	AMAZON CAPITAL SERVICES			582.72	0.00	0.00	0.00	0.00			
04/14/2025	CD	UNAPPLIED FUNDS 4/25	5	14210				POST PROM ITEMS 2025	AMAZON CAPITAL SERVICES			(84.48)	0.00	0.00	0.00	0.00			
04/15/2025	CD	FIELD TRIP	5	14237				FIELD TRIP	PRAIRE LOFT			48.00	0.00	0.00	0.00	0.00			
05 704 3030								MISCELLANEOUS	*Current Activity										1,244.08
05 704 3035								POP MACHINE	*Ending Balance:			536.24	1,780.32	0.00	0.00	0.00			6,011.13
05 704 3035								POP MACHINE	*Previous Balance										806.76
05 2900 610 000 3035								POP MACHINE											
04/14/2025	CD	11724118	5	14216				TEACHERS LOUNGE POP	Chesterman Company			91.28	0.00	0.00	0.00	0.00			(91.28)
05 704 3035								POP MACHINE	*Current Activity										
05 704 3040								QUEST	*Ending Balance:			91.28	0.00	0.00	0.00	0.00			715.48
05 704 3040								QUEST	*Previous Balance			0.00	0.00	0.00	0.00	0.00			6,451.59
05 704 3040								QUEST	*Ending Balance:			0.00	0.00	0.00	0.00	0.00			6,451.59
05 704 3374								FUND BALANCE ED RISING	*Previous Balance			0.00	0.00	0.00	0.00	0.00			3,197.90
05 704 3374								FUND BALANCE ED RISING	*Ending Balance:			0.00	0.00	0.00	0.00	0.00			3,197.90
05 704 3429								EHA WELLNESS ACCOUNT	*Previous Balance			0.00	0.00	0.00	0.00	0.00			6,438.49
05 704 3429								EHA WELLNESS ACCOUNT	*Ending Balance:			0.00	0.00	0.00	0.00	0.00			6,438.49

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 3429		EHA WELLNESS ACCOUNT									(1,164.04)
05 2900 610 000 3429		EHA Wellness Committee									5,274.45
04/03/2025	CD	EHA WELLNESS	5	14199 EHA Wellness Committee	Burr, Johnna	232.04	0.00	0.00	0.00		132.00
04/15/2025	CD	EHA WELLNESS	5	14235 EHA Wellness Committee	Gerloff, Mary E.	233.00	0.00	0.00	0.00		1,246.80
04/22/2025	CD	EHA WELLNESS	5	14246 EHA Wellness	Whiteseil, Gail L.	233.00	0.00	0.00	0.00		1,246.80
04/22/2025	CD	EHA WELLNESS	5	14239 EHA Wellness	CORNELIUS, JACKIE	233.00	0.00	0.00	0.00		4,556.03
04/28/2025	CD	EHA WELLNESS	5	14251 EHA WELLNESS	Tompkin, Jennelle	233.00	0.00	0.00	0.00		4,556.03
05 704 3429		EHA WELLNESS ACCOUNT			*Current Activity	1,164.04	0.00	0.00	0.00		1,234.52
05 704 3536		ELEMENTARY T-SHIRTS			*Ending Balance:					0.00	1,234.52
05 704 3668		FOOTBALL FUNDRAISING			*Previous Balance	0.00	0.00	0.00	0.00		6,636.73
05 704 3669		VOLLEYBALL			*Ending Balance:	0.00	0.00	0.00	0.00		6,636.73
05 704 3670		WRESTLING FUND RAISING			*Previous Balance	0.00	0.00	0.00	0.00		8,425.00
05 704 4000		HOOPS TOURNAMENT			*Ending Balance:	0.00	0.00	0.00	0.00		8,425.00
05 704 4722		GRADUATED CLASSES			*Previous Balance	0.00	0.00	0.00	0.00		5,516.02
05 704 4724		CHROME BOOK ACCOUNT			*Ending Balance:	0.00	0.00	0.00	0.00		5,516.02
05 704 7274		SCRIP CARD			*Ending Balance:	0.00	0.00	0.00	0.00		23,106.78
05 704 7274		SCRIP CARD			*Previous Balance						
05 1710 7274		SCRIP CARD									
04/04/2025	CR	4475		SCRIP CARD		0.00	810.00	0.00	0.00		
04/08/2025	CR	4477		SCRIP CARD		0.00	175.55	0.00	0.00		
04/11/2025	CR	4478		SCRIP CARD		0.00	350.00	0.00	0.00		
04/18/2025	CR	4480		SCRIP CARD		0.00	850.00	0.00	0.00		
04/23/2025	CR	4482		SCRIP CARD		0.00	3,895.00	0.00	0.00		
04/30/2025	CR	4484		SCRIP CARD		0.00	350.00	0.00	0.00		
05 2900 610 000 7274		SCRIP CARD									
04/08/2025	CD	4/4 SCRIP CARDS	5	14209 SCRIP CARD	RUSS'S MARKET STORE #7	190.00	0.00	0.00	0.00		

04/2025 - 04/2025  
Regular; Beginning Month 04/2025; Processing Month 04/2025; 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
04/22/2025	CD	GIFT CARDS 4/22	5	14244	SCRIP CARD	RUSS'S MARKET STORE #7	855.00	0.00	0.00	0.00	0.00	
04/30/2025	CD	4/8 ACH W/D	5	209	SCRIP CARD	RAISERIGHT SCRIP	970.09	0.00	0.00	0.00	0.00	
04/30/2025	CD	4/21 ACH W/D	5	209	SCRIP CARD	RAISERIGHT SCRIP	2,839.37	0.00	0.00	0.00	0.00	
05 704 7274		SCRIP CARD				*Current Activity						1,576.09
						*Ending Balance:	4,854.46	6,430.55	0.00	0.00	0.00	24,682.87
						*Previous Balance						6,641.45
05 704 7545		SKILLS USA										
05 704 7545		SKILLS USA										
05 1710 7545		SKILLS USA										
04/23/2025	CR	4482			SKILLS USA FUNDRAISE		0.00	1,306.84	0.00	0.00	0.00	
05 2900 610 000 7545		SKILLS USA										
04/03/2025	CD	1273	5	14200	SKILLS USA	Eileen'S Colossal Cookies	2,054.00	0.00	0.00	0.00	0.00	
05 704 7545		SKILLS USA				*Current Activity						(747.16)
						*Ending Balance:	2,054.00	1,306.84	0.00	0.00	0.00	5,884.29
						*Previous Balance						446.03
05 704 7733		SPEECH FUND RAISER										
05 704 7733		SPEECH FUND RAISER										
05 1710 7733		SPEECH FUND RAISER REVENUE										
04/28/2025	CR	4483			SPEECH FUND RAISER REVENUE		0.00	134.00	0.00	0.00	0.00	
05 704 7733		SPEECH FUND RAISER				*Current Activity						134.00
						*Ending Balance:	0.00	134.00	0.00	0.00	0.00	560.03
						*Previous Balance						3,648.00
05 704 7737		PRESCHOOL PARTNERSHIP										
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,648.00
						*Previous Balance						1,720.86
05 704 7867		SCHOOL STORE PRE K - 6										
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,720.86
						*Previous Balance						1,934.38
05 765		FUND BALANCE										
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,934.38
						Fund Total: 05	49,647.58	16,956.92	0.00	0.00	0.00	174,847.00

Batch Description: GENERAL FUND APRIL 2025 Processing Month: 04/2025  
Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2025	2,546,244.83

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33846	INFO BASE	09/11/2023	332.97
34423	Brent Schirmer	06/12/2024	612.64
34424	AMERITAS LIFE INSURANCE CORP	06/12/2024	351.43
35027	Diane McCray	04/14/2025	138.52
35028	Kenneth Osler	04/14/2025	769.05
35030	AFLAC of Columbus	04/14/2025	451.84
35068	NAEA	04/14/2025	275.00
35079	TOWER STORAGE	04/14/2025	45.00
	Total:		4,691.45

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,546,244.83	(4,691.45)	2,541,553.38	2,543,025.90	(1,472.52)

Cleared Automatic Payment Total:	102,367.74
Cleared Checks Total:	150,727.41
Cleared Direct Deposit Total:	(167,905.18)
Cleared Void Total:	1,027.34
Cleared Cash Receipt Total:	249,185.04
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: DEPRECIATION APRIL 2025

Processing Month: 04/2025

Checking Account: 2 DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2025	762,365.62
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
762,365.62	0.00	762,365.62	762,365.62
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:  
Cleared Checks Total: 10,624.00  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 947.47  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

Batch Description: ACTIVITY APRIL 2025  
Checking Account: 5

ACTIVITY FUND

Processing Month: 04/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2025	184,345.87

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
13879	KEA KENESAW EDUCATION ASSOCIATION	09/12/2024	409.00
14035	NEBRASKA FFA ASSOCIATION	12/11/2024	40.00
14050	Grand Island Central Catholic School	12/18/2024	75.00
14124	Twin Valley Conference	02/05/2025	100.00
14189	Nemfca	03/12/2025	50.00
14201	Grand Island Central Catholic School	04/03/2025	193.11
14212	BOLDT VOLLEYBALL LLC	04/14/2025	150.00
14217	Dj America	04/14/2025	525.00
14218	Gibbon Public School	04/14/2025	180.00
14222	JANET'S JUNGLE, INC	04/14/2025	2,633.64
14227	Shelton Public School	04/14/2025	150.00
14233	Adams Central High School	04/15/2025	80.00
14236	Lawrence Nelson Public School	04/15/2025	200.00
14238	Business World Products	04/22/2025	132.50
14239	JACKIE CORNELIUS	04/22/2025	233.00
14240	Gothenburg Public School	04/22/2025	15.00
14243	MINDEN FLORAL & GIFTS	04/22/2025	300.00
14244	RUSS'S MARKET STORE #7	04/22/2025	855.00
14247	Business World Products	04/28/2025	275.00
14248	SARAH KROOS	04/28/2025	18.90
14249	Siera Meyer	04/28/2025	247.00
14250	Mary Powell	04/28/2025	634.00
14251	Jennette Tompkin	04/28/2025	233.00
14252	MACI WITTE	04/28/2025	50.00
	Total:		<u>7,945.74</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
184,345.87	(7,945.74)	176,400.13	174,847.00	1,553.13

Cleared Automatic Payment Total:  
 Cleared Checks Total: 44,713.56  
 Cleared Direct Deposit Total:  
 Cleared Void Total: 443.11  
 Cleared Cash Receipt Total: 16,956.92  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH APRIL 2025  
Checking Account: 6

HOT LUNCH FUND CHECKING

Processing Month: 04/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2025	37,734.67

Outstanding Automatic Payments

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

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61235	Shelly Gallagher	05/11/2022	2.00
61344	JANICE KUEHN	05/11/2023	19.20
61440	KYNSIE ADAMS	07/16/2024	56.60
61444	DALTON NELSON	07/16/2024	40.50
61445	LIZ SCHROEDER	07/16/2024	27.20
	Total:		<u>145.50</u>

Outstanding Deposits and Manual Journal Entries

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

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
37,734.67	(442.35)	37,292.32	37,292.32	0.00

Cleared Automatic Payment Total:	1,321.05
Cleared Checks Total:	15,819.30
Cleared Direct Deposit Total:	(5,755.05)
Cleared Void Total:	
Cleared Cash Receipt Total:	6,574.20
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Check Reconciliation Report

Batch Description BOND FUND APRIL 2025

Batch Description: BOND FUND APRIL 2025

Checking Account: 7

BOND FUND

Processing Month: 04/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2025	218,991.09
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
218,991.09	0.00	218,991.09	218,991.09
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 11,936.41

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

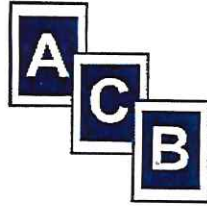
Batch Description: SPEC BLDG APRIL 2025  
Checking Account: 8

SPECIAL BUILDING

Processing Month: 04/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2025	1,102,539.16
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
1,102,539.16	0.00	1,102,539.16	1,102,539.16
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:  
Cleared Checks Total: 73,024.33  
Cleared Direct Deposit Total:  
Cleared Void Total: 6,000.00  
Cleared Cash Receipt Total: 9,715.48  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:



*Adams County Bank*

Apr 30, 2025

Pg 1 of 3

65

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

Hold at Bank

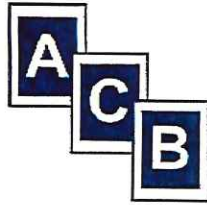
GENERAL FUND

Super NOW			
04/01/2025	Beginning Balance		2,718,060.12
	12 Deposits/Other Credits	+	249,185.04
	66 Checks/Other Debits	-	421,000.33
04/30/2025	Ending Balance		2,546,244.83
			30 Days in Statement Period

----- Deposits/Other Credits -----			
04/04/2025	Deposit		1,518.40
04/10/2025	ACH Deposit		64.91
	STATE OF NE ST PAYMENT		
04/11/2025	ACH Deposit		112,437.30
	Adams County Disbursmnt		
04/14/2025	ACH Deposit		1,471.53
	Hall County Disbursmnt		
04/15/2025	ACH Deposit	KENESAW PUBLIC S PAYROLL	1,055.75
04/17/2025	ACH Deposit		532.39
	STATE OF NE ST PAYMENT		
04/18/2025	Deposit		5,963.18
04/22/2025	Deposit		1,445.22
04/24/2025	ACH Deposit		63,053.00
	STATE OF NE ST PAYMENT		
04/28/2025	Deposit		300.00
04/30/2025	ACH Deposit		59,392.00
	STATE OF NE ST PAYMENT		
04/30/2025	Accr Earning Pymt	Added to Account	1,951.36

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

Check	Date	Amount	Check	Date	Amount
34926	04/07	3,023.50	35032	04/30	373.29
34949*	04/08	268.00	35033	04/21	68,141.98
34964*	04/04	362.02	35034	04/29	1,250.00
34968*	04/08	451.84	35035	04/18	1,310.00
35003*	04/14	185.70	35036	04/25	200.00
35014*	04/17	225.00	35038*	04/22	228.77
35019*	04/04	45.00	35039	04/28	132.30
35025*	04/16	529.81	35040	04/28	61.11
35026	04/22	138.52	35041	04/22	28.63
35029*	04/18	1,251.79	35042	04/29	1,629.10
35031*	04/24	600.00	35043	04/21	392.45



Adams County Bank

Apr 30, 2025

Pg 2 of 3

KENESAW PUBLIC SCHOOL

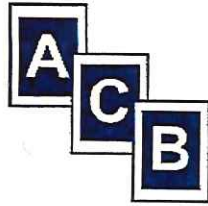
----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
35044	04/22	1,767.12	35065	04/24	79.10
35045	04/22	160.30	35066	04/21	880.09
35046	04/16	50.38	35067	04/22	539.55
35047	04/21	190.00	35069*	04/22	1,003.78
35048	04/22	585.74	35070	04/28	440.00
35049	04/21	347.44	35071	04/25	79.00
35050	04/28	31,036.43	35072	04/21	1,474.70
35051	04/30	742.50	35073	04/22	1,161.06
35052	04/22	3,166.30	35074	04/24	115.50
35054*	04/24	3,487.86	35075	04/25	70.26
35055	04/21	134.40	35076	04/22	4,724.04
35056	04/21	3,832.25	35077	04/21	3,765.74
35057	04/24	26.59	35078	04/21	323.92
35058	04/28	278.76	35080*	04/24	2,107.37
35059	04/21	1,256.09	35081	04/24	87.89
35060	04/22	165.00	35082	04/21	791.20
35061	04/16	701.34	35083	04/24	89.60
35062	04/22	1,874.55	35084	04/22	244.80
35063	04/30	219.96	35085	04/28	298.45
35064	04/21	543.79			

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

04/15/2025 ACH Withdrawal		192.11
Time Management tmsTime Mo		
04/15/2025 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	167,905.18
04/17/2025 ACH Withdrawal		51,292.64
IRS USATAXPYMT		
04/18/2025 ACH Withdrawal		45,025.86
RETIREMENT DEBIT RETIREMENT		
04/21/2025 ACH Withdrawal		6,912.88
NEB DEPT REVENUE NBF BUS TX		

43,970.11 +  
1,055.75 +  
45,025.86 +  
  
0.00 +



*Adams County Bank*

Apr 30, 2025

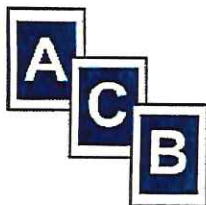
Pg 3 of 3

KENESAW PUBLIC SCHOOL

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

Daily Ending Balance					
04/01	2,718,060.12	04/14	2,829,216.20	04/22	2,464,953.54
04/04	2,719,171.50	04/15	2,662,174.66	04/24	2,521,412.63
04/07	2,716,148.00	04/16	2,660,893.13	04/25	2,521,063.37
04/08	2,715,428.16	04/17	2,609,907.88	04/28	2,489,116.32
04/10	2,715,493.07	04/18	2,568,283.41	04/29	2,486,237.22
04/11	2,827,930.37	04/21	2,479,296.48	04/30	2,546,244.83

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	1,951.36	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	7,397.26	Days in Earnings Period	30
		Earnings Balance	2637,949.29



*Adams County Bank*

Apr 30, 2025

Pg 1 of 1  
1

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal  
04/01/2025 Beginning Balance 772,042.15  
1 Deposits/Other Credits + 947.47  
1 Checks/Other Debits - 10,624.00  
04/30/2025 Ending Balance 30 Days in Statement Period 762,365.62

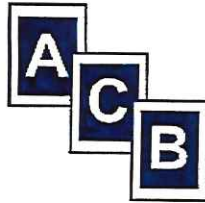
----- Deposits/Other Credits -----  
04/30/2025 Accr Earning Pymt Added to Account 947.47

----- Checks listed in numerical order; (\*) indicates gap in sequence -----  
Check Date Amount Check Date Amount  
-----  
1639 04/21 10,624.00

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

----- Daily Ending Balance -----  
04/01 772,042.15 04/21 761,418.15 04/30 762,365.62

----- Earnings Summary -----  
\*\* Below is an itemization of the Earnings \*\*  
\*\* paid this period. \*\*  
Interest Paid This Period 947.47 Annual Percentage Yield Earned 1.51 %  
Interest Paid YTD 3,835.24 Days in Earnings Period 30  
Earnings Balance 768,500.82



*Adams County Bank*

Apr 30, 2025

Pg 1 of 2

50

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

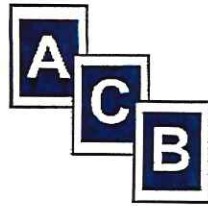
Hold at Bank

ACTIVITY FUND

Super NOW			
04/01/2025	Beginning Balance		212,102.51
	12 Deposits/Other Credits	+	16,956.92
	42 Checks/Other Debits	-	44,713.56
04/30/2025	Ending Balance		184,345.87
		30 Days in Statement Period	

----- Deposits/Other Credits -----			
04/02/2025	Deposit	927	1,280.00
04/04/2025	Deposit	929	810.00
04/04/2025	Deposit	928	1,913.00
04/08/2025	ACH Deposit		175.55
	RAISERIGHT RaiseRight		
04/11/2025	Deposit	931	1,085.19
04/11/2025	Deposit	930	1,475.00
04/18/2025	Deposit	932	3,606.28
04/22/2025	Deposit	933	157.00
04/24/2025	Deposit	934	5,341.84
04/28/2025	Deposit	935	353.06
04/30/2025	Deposit	936	604.88
04/30/2025	Accr Earning Pymt	Added to Account	155.12

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
14173	04/01	100.00	14209	04/17	190.00
14175*	04/08	233.00	14210	04/23	488.24
14177*	04/14	25.00	14211	04/24	1,010.70
14194*	04/03	250.00	14213*	04/24	1,019.70
14195	04/03	13.13	14214	04/21	165.45
14196	04/01	100.00	14215	04/22	220.00
14197	04/04	1,200.00	14216	04/23	743.01
14199*	04/18	232.04	14220*	04/30	1,773.00
14200	04/14	2,054.00	14221	04/23	42.60
14202*	04/14	150.00	14223*	04/16	626.75
14203	04/08	1,250.00	14224	04/30	25.00
14204	04/21	398.93	14225	04/25	95.00
14205	04/30	135.00	14226	04/30	718.00
14206	04/23	14.00	14228*	04/24	436.48
14207	04/09	122.75	14229	04/23	90.02
14208	04/15	1,314.40	14230	04/28	148.50



*Adams County Bank*

Apr 30, 2025

Pg 2 of 2

KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
14232*	04/28	24,266.49	14241*	04/30	120.00
14234*	04/25	336.00	14242	04/28	251.86
14235	04/22	233.00	14245*	04/30	31.05
14237*	04/28	48.00	14246	04/29	233.00

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

04/08/2025 ACH Withdrawal		970.09
RAISERIGHT	RaiseRight	
04/21/2025 ACH Withdrawal		2,839.37
RAISERIGHT	RaiseRight	

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

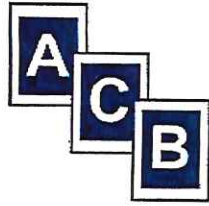
----- Daily Ending Balance -----

04/01	211,902.51	04/14	212,373.28	04/23	208,538.75
04/02	213,182.51	04/15	211,058.88	04/24	211,413.71
04/03	212,919.38	04/16	210,432.13	04/25	210,982.71
04/04	214,442.38	04/17	210,242.13	04/28	186,620.92
04/08	212,164.84	04/18	213,616.37	04/29	186,387.92
04/09	212,042.09	04/21	210,212.62	04/30	184,345.87
04/11	214,602.28	04/22	209,916.62		

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

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

Interest Paid This Period	155.12	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	631.99	Days in Earnings Period	30
		Earnings Balance	209,700.49



Adams County Bank

Apr 30, 2025

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
04/01/2025 Beginning Balance 54,055.87
5 Deposits/Other Credits + 6,574.20
7 Checks/Other Debits - 22,895.40
04/30/2025 Ending Balance 30 Days in Statement Period 37,734.67

Deposits/Other Credits
04/08/2025 Deposit 1,282.00
04/14/2025 Deposit 1,356.00
04/22/2025 Deposit 1,954.50
04/28/2025 Deposit 1,954.00
04/30/2025 Accr Earning Pymt Added to Account 27.70

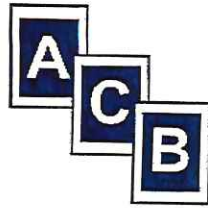
Checks listed in numerical order; (\*) indicates gap in sequence
Check Date Amount Check Date Amount
04/16 3,344.65 04/21 9,601.24
04/21 1,668.86 61498 04/22 1,204.55

Other Debits
04/15/2025 ACH Withdrawal KENESAW PUBLIC S PAYROLL 5,755.05
04/17/2025 ACH Withdrawal IRS USATAXPYMT 1,199.90
04/21/2025 ACH Withdrawal NEB DEPT REVENUE NBF BUS TX 121.15

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

Daily Ending Balance
04/01 54,055.87 04/16 47,594.17 04/22 35,752.97
04/08 55,337.87 04/17 46,394.27 04/28 37,706.97
04/14 56,693.87 04/21 35,003.02 04/30 37,734.67
04/15 50,938.82





*Adams County Bank*

Apr 30, 2025

Pg 1 of 1  
2

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

Hold at Bank

SPECIAL BLDG

Super NOW		
04/01/2025 Beginning Balance		1,165,848.01
5 Deposits/Other Credits	+	9,715.48
1 Checks/Other Debits	-	73,024.33
04/30/2025 Ending Balance		1,102,539.16
	30 Days in Statement Period	

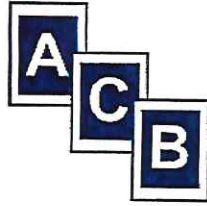
----- Deposits/Other Credits -----		
04/11/2025 ACH Deposit		7,811.63
Adams County Disbursmnt		
04/14/2025 ACH Deposit		85.65
Hall County Disbursmnt		
04/15/2025 Earnings Tran Dep	CEarnXXXXXX1960	351.37
04/18/2025 Deposit		616.40
04/30/2025 Accr Earning Pymt	Added to Account	850.43

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
719	04/22	73,024.33			

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

----- Daily Ending Balance -----					
04/01	1,165,848.01	04/15	1,174,096.66	04/22	1,101,688.73
04/11	1,173,659.64	04/18	1,174,713.06	04/30	1,102,539.16
04/14	1,173,745.29				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	850.43	Annual Percentage Yield Earned	0.90 %		
Interest Paid YTD	3,324.42	Days in Earnings Period	30		
		Earnings Balance	1149,651.50		



Adams County Bank

Apr 30, 2025

Pg 1 of 1

0

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

Hold at Bank

Super NOW
04/01/2025 Beginning Balance 5,162.60
1 Deposits/Other Credits + 1.70
0 Checks/Other Debits - .00
04/30/2025 Ending Balance 30 Days in Statement Period 5,164.30

04/30/2025 Accr Earning Pymt Deposits/Other Credits Added to Account 1.70

Table with 2 columns: Description, Total For This Period, Total Year-to-Date. Rows include Total Overdraft Fees and Total Returned Item Fees, both at \$ .00.

Daily Ending Balance
04/01 5,162.60 04/30 5,164.30

Earnings Summary
\*\* Below is an itemization of the Earnings \*\*
\*\* paid this period. \*\*
Interest Paid This Period 1.70 Annual Percentage Yield Earned 0.40 %
Interest Paid YTD 6.80 Days in Earnings Period 30
Earnings Balance 5,162.60

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
4/1/2025	<b>BEGINNING BALANCE</b>				<b>5,162.60</b>
4/30/2025	ACB - Interest		1.70		
			1.70	0.00	
					5,164.30
	Outstanding Checks (none)				0.00
					5,164.30
4/30/2025	Bank Balance				
					5,164.30
4/30/2025	<b>Reconciled Balance</b>				<b>5,164.30</b>

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
01 101	CASH	2,711,959.54	251,056.33	419,989.97	2,543,025.90
01 102	General Reimbursement	5,216.02	0.00	0.00	5,216.02
01 103	INVESTMENT	8,778.08	0.00	0.00	8,778.08
01 150	General County Treasurer Cash	832,014.63	0.00	0.00	832,014.63
Total: Current Assets		3,557,968.27	251,056.33	419,989.97	3,389,034.63
<b>Current Liabilities</b>					
01 431	ACCOUNTS PAYABLE	33.81	181,009.48	181,009.48	33.81
Total: Current Liabilities		33.81	181,009.48	181,009.48	33.81
<b>Fund Balance</b>					
01 704	FUND BALANCE	91,980.49	424,771.81	256,607.92	(76,183.40)
01 765	FUND BALANCE	3,465,953.97	769.75	0.00	3,465,184.22
Total: Fund Balance		3,557,934.46	425,541.56	256,607.92	3,389,000.82
<b>Revenue</b>					
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	1,662,197.88	0.00	73,102.22	1,735,300.10
01 1115	CARLINE TAX	1,009.09	0.00	0.00	1,009.09
01 1125	MOTOR VEHICLE TAXES	113,047.09	0.00	15,846.86	128,893.95
01 1311	PRE K TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	700.00	0.00	0.00	700.00
01 1510	INTEREST ON INVESTMENTS	19,505.33	0.00	2,595.98	22,101.31
01 1911	LOCAL LICENSE FEES	700.00	0.00	0.00	700.00
01 2110	COUNTY FINES & LICENSES	10,836.03	0.00	1,557.66	12,393.69
01 3110	STATE AID	415,744.00	0.00	59,392.00	475,136.00
01 3120	SPED PROGRAM (SCHOOL AGE)	244,673.00	0.00	63,053.00	307,726.00
01 3130	HOMESTEAD EXEMPTION	6,313.65	0.00	6,313.65	12,627.30
01 3131	PROPERTY TAX CREDIT	704,651.74	0.00	0.00	704,651.74
01 3180	PRO RATE MOTOR VEHICLES	8,864.21	0.00	3,750.11	12,614.32
01 3400	STATE APPORTIONMENT	88,739.62	0.00	0.00	88,739.62
01 3535	HIGH ABILITY LEARNERS	4,166.00	0.00	0.00	4,166.00
01 3551	CAREER EDUCATION	0.00	0.00	300.00	300.00
01 3599	State Other Programs	7,463.20	0.00	0.00	7,463.20
01 3990	OTHER STATE RECIPITS (Game & Parks)	0.00	0.00	18,656.89	18,656.89
01 4310	REAP	29,903.00	0.00	0.00	29,903.00
01 4505	TITLE I	30,820.00	0.00	0.00	30,820.00
01 4516	IDEA BELOW AGE 5	2,152.00	0.00	0.00	2,152.00
01 4518	IDEA SPED GMS 6408/4518	141,427.00	0.00	0.00	141,427.00
01 4521	IDEA PART B Proportionate Share	4,364.00	0.00	0.00	4,364.00
01 4525	FED VOC & TECH (CARL PERKINS)	35,146.00	0.00	0.00	35,146.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	967.37	0.00	532.39	1,499.76
01 4709	Medicaid Administrative Coding MAC / MAP	314.63	0.00	64.91	379.54
01 4969	TITLE IV (GMS)	9,281.00	0.00	0.00	9,281.00
01 4998	ESSERS III	70,763.00	0.00	0.00	70,763.00
01 5690	OTHER NON-REVENUE RECEIPT	50,782.74	0.00	4,019.37	54,802.11
01 6998	ESSERS III MENTAL HEALTH 2024-25	46,394.00	0.00	0.00	46,394.00
Total: Revenue		3,710,925.58	0.00	249,185.04	3,960,110.62
<b>Expenditure</b>					
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12)	0.00	0.00	0.00	0.00
01 1100 111 001	SALARY HS (7 - 12)	469,245.63	63,961.44	1,987.87	531,219.20
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	29,983.94	4,283.42	0.00	34,267.36
01 1100 111 001 1430	SHOP SALARY	29,533.69	4,197.67	0.00	33,731.36
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	38,987.69	5,569.67	0.00	44,557.36

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 3540 231 002	PRE K RETIREMENT (HD)	1,638.07	235.56	0.00	1,873.63
01 3551 890 000	REVISION/CTE EXPENSES	1,128.25	0.00	0.00	1,128.25
01 3551 890 001	REVISION/CTE GRANT - EQUIPMENT	35,820.41	0.00	0.00	35,820.41
01 3552 450 000	SAFETY GRANT Construction Services	8,263.00	0.00	0.00	8,263.00
01 3599 151 001	STIPENDS, INCENTIIVES TEACHERS	2,938.20	0.00	0.00	2,938.20
01 3599 221 001	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	224.77	0.00	0.00	224.77
01 3599 231 001	RETIREMENT TEACHERS / PROF. STAFF	290.23	0.00	0.00	290.23
01 6200 111 002	TITLE I SALARY (MORGAN CLINE)	12,271.61	1,860.23	0.00	14,131.84
01 6200 123 002	TITLE I SUB SALARY	0.00	0.00	0.00	0.00
01 6200 211 002	HEALTH INS. TITLE 1 (MORGAN CLINE)	5,046.44	720.92	0.00	5,767.36
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	934.07	142.30	0.67	1,075.70
01 6200 223 002	TITLE I SUB TEACHER FICA/SS	0.00	0.00	0.00	0.00
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	954.37	136.83	0.00	1,091.20
01 6690 395 000	STIPEND - FEDERAL PROG. AWARD	1,500.00	0.00	0.00	1,500.00
01 6992 650 000	REAP 23-24 TECHN. SOFTWARE	2,953.06	0.00	0.00	2,953.06
01 6992 890 000	REAP 23-24	0.00	0.00	0.00	0.00
01 8000 912 000	TRANSFER - LUNCH FUND	75,000.00	0.00	0.00	75,000.00
	Total: Expenditure	3,264,775.98	425,541.56	7,422.88	3,682,894.66
	Total: 01	14,091,638.10	1,283,148.93	1,114,215.29	14,421,074.54

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
02 101	CASH	772,042.15	947.47	10,624.00	762,365.62
Total:	Current Assets	772,042.15	947.47	10,624.00	762,365.62
<b>Fund Balance</b>					
02 765	FUND BALANCE	772,042.15	10,624.00	947.47	762,365.62
Total:	Fund Balance	772,042.15	10,624.00	947.47	762,365.62
<b>Revenue</b>					
02 1510	INTEREST ON INVESTMENTS	8,061.83	0.00	947.47	9,009.30
Total:	Revenue	8,061.83	0.00	947.47	9,009.30
<b>Expenditure</b>					
02 2900 450 000	Construction Services-	17,062.69	0.00	0.00	17,062.69
02 2900 732 000	BUS PURCHASE	0.00	0.00	0.00	0.00
02 2900 733 000	FURNITURE AND FIXTURES	11,783.00	0.00	0.00	11,783.00
02 2900 734 000	COMPUTER HARDWARE EQUIP	0.00	10,624.00	0.00	10,624.00
02 4700 739 000	Building Improvements	76,669.00	0.00	0.00	76,669.00
Total:	Expenditure	105,514.69	10,624.00	0.00	116,138.69
Total:	02	1,657,660.82	22,195.47	12,518.94	1,649,879.23

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH	207,537.66	17,494.51	50,185.17	174,847.00
	Total: Current Assets	207,537.66	17,494.51	50,185.17	174,847.00
<b>Fund Balance</b>					
05 704	FUND BALANCE	3,061.56	0.00	0.00	3,061.56
05 704 0100	ATHLETICS	51,986.08	32,853.34	3,625.11	22,757.85
05 704 0283	CTE FUND BALANCE	5,120.00	0.00	0.00	5,120.00
05 704 0332	FFA / AG	7,062.51	3,932.39	0.00	3,130.12
05 704 0500	ANNUAL	(3,069.99)	0.00	60.00	(3,009.99)
05 704 0510	K-CLUB	6,360.81	0.00	0.00	6,360.81
05 704 0520	NATIONAL HONOR SOCIETY	4,110.78	0.00	0.00	4,110.78
05 704 0530	STUDENT COUNCIL	5,592.00	95.00	0.00	5,497.00
05 704 1500	BAND	131.40	0.00	0.00	131.40
05 704 1510	DRAMATICS	251.96	0.00	0.00	251.96
05 704 1520	LIBRARY	5,908.94	0.00	0.00	5,908.94
05 704 1530	DANCE SQUAD	907.15	50.00	0.00	857.15
05 704 1535	CHEERLEADER	1,987.81	0.00	1,913.00	3,900.81
05 704 2023	CLASS OF 2023	57.25	0.00	0.00	57.25
05 704 2024	CLASS OF 2024	192.40	0.00	0.00	192.40
05 704 2025	CLASS OF 2025	1,057.74	1,614.40	500.00	(56.66)
05 704 2026	CLASS OF 2026	6,660.85	1,872.23	0.00	4,788.62
05 704 2027	CLASS OF 2027	4,835.02	0.00	105.00	4,940.02
05 704 2028	CLASS OF 2028	3,193.69	0.00	0.00	3,193.69
05 704 2029	CLASS OF 2029	680.00	0.00	0.00	680.00
05 704 2030	CLASS OF 2030	922.84	0.00	0.00	922.84
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	267.67	0.00	0.00	267.67
05 704 2662	CONCESSIONS	10,252.15	973.31	1,545.21	10,824.05
05 704 2782	ART CLUB FUND BALANCE	1,491.85	0.00	0.00	1,491.85
05 704 2874	BUSINESS/ACCOUNT	203.61	0.00	0.00	203.61
05 704 3030	MISCELLANEOUS	4,767.05	630.72	1,874.80	6,011.13
05 704 3035	POP MACHINE	806.76	91.28	0.00	715.48
05 704 3040	QUEST	6,451.59	0.00	0.00	6,451.59
05 704 3374	FUND BALANCE ED RISING	3,197.90	0.00	0.00	3,197.90
05 704 3429	EHA WELLNESS ACCOUNT	6,438.49	1,164.04	0.00	5,274.45
05 704 3536	ELEMENTARY T-SHIRTS	132.00	0.00	0.00	132.00
05 704 3668	FOOTBALL FUNDRAISING	1,246.80	0.00	0.00	1,246.80
05 704 3669	VOLLEYBALL	4,556.03	0.00	0.00	4,556.03
05 704 3670	WRESTLING FUND RAISING	1,234.52	0.00	0.00	1,234.52
05 704 4000	HOOPS TOURNAMENT	6,636.73	0.00	0.00	6,636.73
05 704 4722	GRADUATED CLASSES	8,425.00	0.00	0.00	8,425.00
05 704 4724	CHROME BOOK ACCOUNT	5,516.02	0.00	0.00	5,516.02
05 704 7274	SCRIP CARD	23,106.78	4,854.46	6,430.55	24,682.87
05 704 7545	SKILLS USA	6,641.45	2,054.00	1,306.84	5,894.29
05 704 7733	SPEECH FUND RAISER	446.03	0.00	134.00	580.03
05 704 7737	PRESCHOOL PARTNERSHIP	3,648.00	0.00	0.00	3,648.00
05 704 7867	SCHOOL STORE PRE K - 6	1,720.86	0.00	0.00	1,720.86
05 765	FUND BALANCE	1,934.38	0.00	0.00	1,934.38
	Total: Fund Balance	207,537.66	50,185.17	17,494.51	174,847.00
<b>Revenue</b>					
05 1710 0100	ATHLETICS	31,043.79	0.00	3,182.00	34,225.79
05 1710 0332	FFA / AG	8,883.53	0.00	0.00	8,883.53
05 1710 0500	ANNUAL	70.00	0.00	60.00	130.00
05 1710 0510	K-CLUB	557.53	0.00	0.00	557.53
05 1710 0520	NATIONAL HONOR SOCIETY	783.40	0.00	0.00	783.40

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 0530	STUDENT COUNCIL	1,714.75	0.00	0.00	1,714.75
05 1710 1520	LIBRARY	2,719.30	0.00	0.00	2,719.30
05 1710 1530	DANCE SQUAD	940.00	0.00	0.00	940.00
05 1710 1535	CHEERLEADER	4,762.70	0.00	0.00	4,762.70
05 1710 2025	CLASS OF 2025	0.00	0.00	500.00	500.00
05 1710 2026	CLASS OF 2026	2,523.30	0.00	0.00	2,523.30
05 1710 2027	CLASS OF 2027	1,563.50	0.00	105.00	1,668.50
05 1710 2028	CLASS OF 2028	1,596.16	0.00	0.00	1,596.16
05 1710 2029	CLASS OF 2029	360.00	0.00	0.00	360.00
05 1710 2030	CLASS OF 2030	922.84	0.00	0.00	922.84
05 1710 2530	FBLA	662.43	0.00	0.00	662.43
05 1710 2662	CONCESSIONS	17,972.97	0.00	1,545.21	19,518.18
05 1710 3030	MISCELLANEOUS	7,779.00	0.00	1,780.32	9,559.32
05 1710 3035	POP MACHINE	1,114.53	0.00	0.00	1,114.53
05 1710 3374	ED RISING REVENUE	3,181.90	0.00	0.00	3,181.90
05 1710 3429	EHA Wellness Committee	5,360.00	0.00	0.00	5,360.00
05 1710 3668	FOOTBALL FUNDRAISING	3,493.00	0.00	0.00	3,493.00
05 1710 3669	VOLLEYBALL	5,100.00	0.00	0.00	5,100.00
05 1710 3670	WRESTLING FUNDRAISING	168.50	0.00	0.00	168.50
05 1710 4724	CHROME BOOK ACCOUNT	135.00	0.00	0.00	135.00
05 1710 7274	SCRIP CARD	22,063.12	0.00	6,430.55	28,493.67
05 1710 7545	SKILLS USA	4,678.62	0.00	1,306.84	5,985.46
05 1710 7733	SPEECH FUND RAISER REVENUE	0.00	0.00	134.00	134.00
05 1710 7867	SCHOOL STORE PRE K - 6	345.56	0.00	0.00	345.56
05 1730 0332	FFA ORGANIZATION DUES	2,748.00	0.00	0.00	2,748.00
05 1730 0530	STUCO ORGANIZATION DUES	842.38	0.00	0.00	842.38
05 1730 1535	CHEER ORGANIZATION FEES	0.00	0.00	1,913.00	1,913.00
05 1730 2662	CONCESSIONS ORGANIZATION FEES	4,830.03	0.00	0.00	4,830.03
<b>Total: Revenue</b>		<b>138,915.84</b>	<b>0.00</b>	<b>16,956.92</b>	<b>155,872.76</b>
<b>Expenditure</b>					
05 2900 610 000 0100	ATHLETICS	45,641.26	32,853.34	443.11	78,051.49
05 2900 610 000 0283	CTE EXPENSE ACCT.	525.00	0.00	0.00	525.00
05 2900 610 000 0332	FFA/AG	8,362.67	3,932.39	0.00	12,295.06
05 2900 610 000 0500	ANNUAL	34.42	0.00	0.00	34.42
05 2900 610 000 0510	K-CLUB	50.00	0.00	0.00	50.00
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	280.00	0.00	0.00	280.00
05 2900 610 000 0530	STUDENT COUNCIL	1,732.03	95.00	0.00	1,827.03
05 2900 610 000 1520	LIBRARY	2,719.30	0.00	0.00	2,719.30
05 2900 610 000 1530	DANCE SQUAD	1,661.51	50.00	0.00	1,711.51
05 2900 610 000 1535	Cheerleader	5,097.75	0.00	0.00	5,097.75
05 2900 610 000 2024	CLASS OF 2024	0.00	0.00	0.00	0.00
05 2900 610 000 2025	CLASS OF 2025	792.42	1,614.40	0.00	2,406.82
05 2900 610 000 2026	CLASS OF 2026	965.79	1,872.23	0.00	2,838.02
05 2900 610 000 2028	CLASS OF 2028	52.34	0.00	0.00	52.34
05 2900 610 000 2530	FBLA	823.31	0.00	0.00	823.31
05 2900 610 000 2662	CONCESSIONS	25,737.52	973.31	0.00	26,710.83
05 2900 610 000 3030	MISCELLANEOUS	9,302.42	630.72	94.48	9,838.66
05 2900 610 000 3035	POP MACHINE	117.02	91.28	0.00	208.30
05 2900 610 000 3040	QUEST	159.75	0.00	0.00	159.75
05 2900 610 000 3374	ED RISING EXPENDITURES	1,424.00	0.00	0.00	1,424.00
05 2900 610 000 3429	EHA Wellness Committee	3,233.99	1,164.04	0.00	4,398.03
05 2900 610 000 3668	FOOTBALL FUNDRAISING	2,645.00	0.00	0.00	2,645.00
05 2900 610 000 3669	VOLLEYBALL	4,737.47	0.00	0.00	4,737.47
05 2900 610 000 3670	WRESTLING FUNDRAISING	168.50	0.00	0.00	168.50
05 2900 610 000 4724	CHROME BOOK ACCOUNT	1,995.95	0.00	0.00	1,995.95

Fund: 05      ACTIVITY FUND

05 2900 610 000 7274	SCRIP CARD
05 2900 610 000 7545	SKILLS USA
Total: Expenditure	
Total: 05	

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
17,444.73	4,854.46	0.00	22,299.19
2,496.00	2,054.00	0.00	4,550.00
<hr/> 138,200.15	<hr/> 50,185.17	<hr/> 537.59	<hr/> 187,847.73
<hr/> 692,191.31	<hr/> 117,864.85	<hr/> 85,174.19	<hr/> 693,414.49

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
06 101	CASH	53,613.52	7,235.30	23,556.50	37,292.32
	Total: Current Assets	53,613.52	7,235.30	23,556.50	37,292.32
<b>Current Liabilities</b>					
06 431	ACCOUNTS PAYABLE	0.00	4,088.02	4,088.02	0.00
	Total: Current Liabilities	0.00	4,088.02	4,088.02	0.00
<b>Fund Balance</b>					
06 704	FUND BALANCE	52,052.55	0.00	0.00	52,052.55
06 765	FUND BALANCE	1,560.97	23,556.50	7,235.30	(14,760.23)
	Total: Fund Balance	53,613.52	23,556.50	7,235.30	37,292.32
<b>Revenue</b>					
06 1510	OTHER INCOME	163.51	0.00	27.70	191.21
06 1611	STUDENT LUNCHES	51,554.29	0.00	6,137.00	57,691.29
06 1620	ADULT LUNCHES	3,171.90	0.00	385.00	3,556.90
06 1990	MISCELLANEOUS LOCAL RECEIPTS	245.00	0.00	0.00	245.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	31,575.52	0.00	0.00	31,575.52
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	24.50	24.50
06 8000	TRANSFER FROM GF	75,000.00	0.00	0.00	75,000.00
	Total: Revenue	161,710.22	0.00	6,574.20	168,284.42
<b>Expenditure</b>					
06 3100 110 000	LUNCH REGULAR SALARIES	48,098.83	6,080.45	0.00	54,179.28
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	11,682.02	1,668.86	0.00	13,350.88
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	3,679.59	465.15	0.00	4,144.74
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	4,393.53	530.50	0.00	4,924.03
06 3100 237 000	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00
06 3100 333 000	MILEAGE PD TO STAFF	40.20	0.00	0.00	40.20
06 3100 570 000	OTHER EXPENDITURES	892.64	0.00	0.00	892.64
06 3100 580 000	TRAVEL EXPENSE AND MILEAGE	42.21	0.00	0.00	42.21
06 3100 610 000	SUPPLIES EXPENSE	6,540.05	760.58	0.00	7,300.63
06 3100 630 000	FOOD EXPENDITURES	83,303.98	14,050.96	661.10	96,693.84
06 6800 630 000	FOOD SUPPLY CHAIN GRANT	9,704.33	0.00	0.00	9,704.33
	Total: Expenditure	168,377.38	23,556.50	661.10	191,272.78
	Total: 06	437,314.64	58,436.32	42,115.12	434,141.84

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
07 101	CASH	207,054.68	11,936.41	0.00	218,991.09
07 150	County Treasurer Cash	76,805.00	0.00	0.00	76,805.00
Total: Current Assets		283,859.68	11,936.41	0.00	295,796.09
<b>Fund Balance</b>					
07 765	FUND BALANCE	283,859.68	0.00	11,936.41	295,796.09
Total: Fund Balance		283,859.68	0.00	11,936.41	295,796.09
<b>Revenue</b>					
07 1100	LOCAL DISTRICT TAXES	172,311.42	0.00	8,944.27	181,255.69
07 1115	CARLINE TAXES	94.82	0.00	0.00	94.82
07 1510	INTEREST ON INVESTMENTS	2,236.84	0.00	219.39	2,456.23
07 3130	HOMESTEAD EXEMPTION	564.90	0.00	564.90	1,129.80
07 3131	PROPERTY TAX CREDIT	17,588.12	0.00	0.00	17,588.12
07 3180	PRO RATE MOTOR VEHICLE	832.10	0.00	335.54	1,167.64
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	1,872.31	1,872.31
Total: Revenue		193,628.20	0.00	11,936.41	205,564.61
<b>Expenditure</b>					
07 5000 831 000	DEBT SERVICE PRINCIPAL	325,000.00	0.00	0.00	325,000.00
07 5000 832 000	DEBT SERVICE INTEREST	5,937.50	0.00	0.00	5,937.50
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	200.00	0.00	0.00	200.00
Total: Expenditure		331,137.50	0.00	0.00	331,137.50
Total: 07		1,092,485.06	11,936.41	23,872.82	1,128,294.29

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
08 101	CASH	1,165,848.01	15,715.48	79,024.33	1,102,539.16
08 103	CD's	30,000.00	0.00	0.00	30,000.00
08 150	County Treasurer Cash	87,777.36	0.00	0.00	87,777.36
Total: Current Assets		1,283,625.37	15,715.48	79,024.33	1,220,316.52
<b>Fund Balance</b>					
08 704	FUND BALANCE	(157,098.52)	79,024.33	6,000.00	(230,122.85)
08 765	FUND BALANCE	1,440,723.89	0.00	9,715.48	1,450,439.37
Total: Fund Balance		1,283,625.37	79,024.33	15,715.48	1,220,316.52
<b>Revenue</b>					
08 1100	LOCAL DISTRICT TAXES	164,698.35	0.00	5,988.57	170,686.92
08 1115	CARLINE TAXES	108.37	0.00	0.00	108.37
08 1510	INTEREST ON INVESTMENTS	7,370.04	0.00	1,271.02	8,641.06
08 3130	HOMESTEAD EXEMPTION	500.36	0.00	500.36	1,000.72
08 3131	PROPERTY TAX CREDIT	55,842.91	0.00	0.00	55,842.91
08 3180	PRO RATE MOTOR VEHICLE	946.63	0.00	297.20	1,243.83
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	1,658.33	1,658.33
Total: Revenue		229,466.66	0.00	9,715.48	239,182.14
<b>Expenditure</b>					
08 2610 720 000	BUILDING IMPROVEMENTS	6,000.00	6,000.00	6,000.00	6,000.00
08 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	48,666.66	0.00	48,666.66
08 5000 832 000	DEBT SERVICE INTEREST	0.00	24,357.67	0.00	24,357.67
Total: Expenditure		6,000.00	79,024.33	6,000.00	79,024.33
Total: 08		2,802,717.40	173,764.14	110,455.29	2,758,839.51

April 30, 2025

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

Kenesaw Public School  
PO Box 129  
Kenesaw NE 68956

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

Balances on File: \$ 4,901,617.74

Securities Pledged:

	Cusip	Pledge Amt	Maturity	Callable
Adams Co SD#18	006078AW9	\$ 495,000.00	12/01/28	10/29/15
SBAP 2007-20F 1	83162CRB1	\$ 22,901.72	06/01/27	06/01/27
Sarpy Co Ne SID #294	80375ABC9	\$ 105,000.00	09/15/37	03/15/23
Sarpy Co Ne SID #292	80380WCW9	\$ 110,000.00	02/15/36	02/15/23
Douglas Co Ne SID #557	25931XBW7	\$ 60,000.00	12/15/32	12/15/22
Douglas Co Ne SID #482	25929YDX5	\$ 50,000.00	08/15/38	05/15/24
Douglas Co Ne SID #568	25936YBH3	\$ 50,000.00	08/15/38	02/15/24
Douglas Co Ne SID #568	25936YBJ9	\$ 50,000.00	08/15/39	02/15/24
Sarpy Co Ne SID #246	80378KCL3	\$ 50,000.00	10/15/38	04/15/23
Sarpy Co Ne SID #294	80375ABN5	\$ 250,000.00	08/15/39	07/15/24
Douglas Co Ne SID #530	25930LDA0	\$ 335,000.00	08/15/39	06/15/24
Douglas Co Ne SID #517	25932WDC0	\$ 300,000.00	08/15/39	07/15/24
Sarpy Co Ne SID #261	80376RFA1	\$ 185,000.00	08/15/39	07/15/24
Douglas Co Ne SID #554	25932QBD3	\$ 200,000.00	08/15/39	07/15/24
Douglas Co Ne SID #539	25932MBR1	\$ 300,000.00	08/15/39	08/15/24
City of Papillion Ne Water Rev	698927FQ8	\$ 185,000.00	12/15/26	09/22/26
City of Papillion Ne Water Rev	698927FS4	\$ 100,000.00	12/15/28	09/22/26
City of Papillion Ne	698856S85	\$ 200,000.00	12/15/25	12/15/25
Douglas Co Ne SID #521	25929QDZ7	\$ 100,000.00	02/15/29	02/15/25
Douglas Co Ne SID #521	25929QEF0	\$ 100,000.00	02/15/35	02/15/25
Douglas Co Ne SID #508	25929WCS1	\$ 115,000.00	08/15/30	02/15/25
Douglas Co Ne SID #455	25928QCA4	\$ 95,000.00	09/15/33	03/15/25
Douglas Co Ne SID #446	25934ADC6	\$ 95,000.00	09/15/36	02/18/25
Sarpy Co Ne SID #240	80374PAK0	\$ 250,000.00	01/15/30	01/22/25
Sarpy Co Ne SID #224	80379EBY9	\$ 160,000.00	08/15/35	02/15/25
Douglas Co Ne SID #501	25935ECB0	\$ 100,000.00	05/01/39	03/05/25
Sarpy Co Ne SID #299	80374XCW5	\$ 100,000.00	02/15/40	02/15/25
City of Springfield Ne	851077HV2	\$ 100,000.00	11/15/36	07/27/27
Sarpy Co Ne SID #335	80388MBM6	\$ 285,000.00	09/15/42	09/15/28
City of Kenesaw NE	488875BT1	\$ 90,000.00	03/15/36	05/14/26
Sarpy Co Ne SID #264	80377BKJ0	\$ 115,000.00	08/15/25	08/15/25
Sarpy Co Ne SID #246	80378KDD0	\$ 100,000.00	11/15/39	11/15/24
Sarpy Co Ne SID #313	80375XAP1	\$ 130,000.00	12/15/37	12/15/24
Douglas Co Ne SID #466	25928KDU2	\$ 80,000.00	11/15/26	11/15/26
Sarpy Co Ne SID #331	80376CBE0	\$ 130,000.00	03/01/35	03/01/27
Sarpy Co Ne SID 333	80376PAF9	\$ 100,000.00	03/01/32	03/01/27
Sarpy Co Ne SID #333	80376PAJ1	\$ 100,000.00	03/01/35	03/01/27
Sarpy Co Ne SID #297	80384UBP5	\$ 50,000.00	07/15/26	07/15/26
Sarpy Co Ne SID #297	80384UBQ3	\$ 50,000.00	07/15/27	05/01/27
Sarpy Co Ne SID #297	80384UBV2	\$ 90,000.00	07/15/32	05/01/27
Valley Sub Fire Dist #5	920023BR8	\$ 120,000.00	07/01/38	07/01/27
Sarpy Co Ne SID #278	80375BDU5	\$ 110,000.00	12/15/41	06/15/28

Total Securities Pledged: 42 \$ 5,812,901.72

Market Value Pledged Securities: \$ 5,102,108.22

FDIC Insurance: \$ 250,000.00

Letters of Credit: \$ -

Difference \$ 450,490.48

## April Board Meeting

April 14, 2025 7:00 PM Central

Tonya Hansen: Present  
Marlin Kimle: Present  
Troy Legg: Present  
Katheryn Schneider: Present  
Kay Sidders: Present  
Shandra Uden: Present  
Present: 6.

### 1. Opening the Meeting

1.A. Call to Order at 7:02 p.m.

1.B. Roll Call

1.C. Recite the Pledge of Allegiance

1.D. Nebraska Open Meetings Law

1.E. Publication of Meeting - The meeting was advertised in the Legal Section of the Hastings Tribune on Wednesday, April 9, 2025.

### 2. Welcome Visitors and Public Comment

### 3. Reports

3.A. Comments from Principal Webben

3.B. Comments from Principal Breckner

3.C. Comments from Superintendent Masters

3.D. Board Committees

### 4. Consent Agenda

Motion to approve consent agenda items as listed. This motion, made by Tonya Hansen and seconded by Troy Legg, passed.

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

Yea: 5, Nay: 0, Abstain: 1

4.A. Approve Minutes from March 6, 2025 Special Board Meeting

4.B. Approve Minutes from March 12, 2025 Regular Board Meeting

4.C. Approve Minutes from the March 31, 2025 Board Workshop Meeting

4.D. Approval of April Treasurer's Report

4.E. Approval of April Claims - Payroll: \$345,035.61 Claims \$73,083.07

## 5. Action Items

5.A. Approve Katie Robinson as 7-12 Science Teacher for the 2025-2026 School Year Contingent Upon Meeting Endorsement Requirements

Motion to Approve Katie Robinson as 7-12 Science Teacher for the 2025-2026 School Year Contingent Upon Meeting Endorsement Requirements. This motion, made by Marlin Kimle and seconded by Katheryn Schneider, passed.

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

5.B. Consider and Take Action on the Resignation of Kylie Kubicka K-12 Art Teacher  
Motion to Approve the Resignation of Kylie Kubicka K-12 Art Teacher effective at the end of the 24-25 school year. This motion, made by Shandra Uden and seconded by Troy Legg, passed.

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

Yea: 5, Nay: 1

Kay Sidders: Nay

5.C. Approve and Sign Teacher Contracts for the 2025-2026 School Year

Motion to approve teacher contracts for the 2025-26 school year. This motion, made by Kay Sidders and seconded by Katheryn Schneider, passed.

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

Yea: 6, Nay: 0

5.D. Review and Approve Preschool Calendar for 2025-2026

Motion to Approve the Preschool Calendar for 2025-2026. This motion, made by Marlin Kimle and seconded by Katheryn Schneider, passed.

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

Yea: 6, Nay: 0

5.E. Second Reading of Board Policy 8342 - Designated Method of Giving Notice of Meetings  
Motion to Approve Board Policy 8342 - Designated Method of Giving Notice of Meetings - as written. This motion, made by Kay Sidders and seconded by Katheryn Schneider, passed.

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

Yea: 6, Nay: 0

5.F. Approve Use of E-Rate Funds - Network Computer Solutions - \$27,595.28 (Access points, switches, switching port, cloud IQ pilot)

Motion to approve Network Computer Solutions for \$27,595.28. This motion, made by Shandra Uden and seconded by Kay Sidders, passed.

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

Yea: 6, Nay: 0

5.G. Discuss, Consider, and Approve Wage Increases for Classified Staff Members for 2025-2026 School Year

Motion to Approve Wage Increases for Classified Staff Members for 2025-2026 School Year as listed. This motion, made by Kay Sidders and seconded by Tonya Hansen, passed.  
Marlin Kimle: Abstain, Shandra Uden: Abstain, Tonya Hansen: Yea, Troy Legg: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea  
Yea: 4, Nay: 0, Abstain: 2

5.H. Discuss and Approve Annual Review of Extra-Curricular Programs and Approval of Extra Duty Positions

Motion to approve Annual Review of Extra-Curricular Programs and Approval of Extra Duty Positions as listed. This motion, made by Shandra Uden and seconded by Kay Sidders, passed.

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

Yea: 5, Nay: 1

Tonya Hansen: Nay

## 6. Discussion Items

6.A. Annual Review of Technology Program

6.B. Annual Review of Facilities and Summer Projects

6.C. Review of Future Enrollment, Curriculum Offerings, and Master Schedule

6.D. Evaluation of Classified Staff Members (Explain Process / List Evaluation Assignments)

6.E. Discuss the Continuous School Improvement Visit External Report

6.F. Review and Consider Purchasing an Updated Version of Board Policy from Perry Law or Keep our Current Version

6.G. First Reading-Discuss and Consider Recommended Changes to Board Policy 9200 (Formulation, Adoption, Amendment of Policies) and Board Policy 9210 (Adoption and Amendment of Bylaws)

6.H. Discuss Teacher Appreciation Week - May 5th - May 9th

6.I. Discuss Rental of Kenesaw Bus

## 7. May Master Board Calendar Items

7.A. Annual Review of Hot Lunch Program

7.B. Sign Classified Employees' Contracts

7.C. Annual Review of Transportation

7.D. American Civics Committee Meeting - 2nd Meeting

7.E. Review of Student Attendance Policy 5008

## 8. Executive Session

9. Adjourn at 9:16 p.m.

10. Next Meeting-Monday, May 12, 2025 at 7:00pm Financial review with Legg, Schneider, and Hansen at 6:30pm.



## Educational Service Unit 9

Drew Harris, Administrator  
5807 Osborne Dr. West, Hastings, NE 68901

Telephone: 402-463-

5611

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

TO: Superintendent of Schools

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

DATE: April 9, 2025

SUBJ: Contracts for Special Education Services for 2025-26 School Year -  
School Age and Below Age Five

Thank you for meeting with ESU 9 representatives regarding your services for the 2025-26 school year. During our conversations, you agreed to purchase the following services for your district (see attached). We are respectfully asking that your board approve this contract during its next board meeting.

Attached please find a copy of the Contract for Special Education Services for school age and below age five children for school year 2025-26. The following information is provided to assist you in completing the budgeting process. As a reminder, these rates are an estimate.

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

Please review the accompanying estimated costs as reported on Schedule "B" and, if acceptable, sign the contract by January 31, 2025. The district should retain a copy of the contract, which includes the Schedule "A" (Description of Services) for audit purposes, and return a signed copy of the contract back to ESU 9. Please be reminded that ESU 9 uses contracts with schools as a basis for hiring staff needed to provide the amount of services purchased by schools. Therefore, projections are calculated to be as close to actual needs as is possible.

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

Just a reminder to include in your school district's special education budget for 2025-26 the following:

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

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

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

THIS AGREEMENT, made and entered into this 9th day of April, 2025, by and between EDUCATIONAL SERVICE UNIT 9 of the State of Nebraska hereinafter called "SERVICING AGENCY", and Kenesaw Public Schools, called "DISTRICT". This contract is in effect from August, 2025 or the date signed by both parties, whichever is later, through May, 2026.

WITNESSETH:

The District does hereby agree to hire Servicing Agency to service its school age students with disabilities and below age five children with disabilities during the school year 2025-26 and the Servicing Agency agrees to act as such Servicing Agency for the consideration and under the terms and conditions as hereinafter set forth:

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

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2025.
15. The District herewith agrees that any act intentionally and unilaterally done which act may cause litigation against the Servicing Agency shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which is undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
16. The Servicing Agency shall be responsible to the District for acts and omissions of the Servicing Agency's employees, subcontractors and their agents and employees, and other persons or entities performing portions of the work for, or on behalf of, the Servicing Agency or any of its subcontractors. As part of that responsibility, the Servicing Agency shall enforce the District's alcohol-free, drug-free, tobacco-free, harassment-free and weapon-free policies and zones, and all policies and regulations with regard to criminal background check and sex offender registry notice found on the District's website and require compliance with those policies and zones by the Servicing Agency's employees, subcontractors, and all persons carrying out the contract.
17. The District herewith agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in staffing, change in specific personnel, change in contracted hours of any area of endorsement held by personnel presently assigned to the District, to eliminate any program or service being provided pursuant to this contract, it shall be the duty of the District to notify the administrator in writing of such requested change on or before March 15th next preceding the starting date of the school year to be affected by any changes as are described in this paragraph.
18. The District herewith agrees that in the event that no such written notice is made to the Servicing Agency on or before March 15th, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.
19. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR EDUCATIONAL SERVICE UNIT 9 AS SERVICING AGENCY

THIS 28th DAY OF March 2025

BY   
 ESU 9 Representative

\*\*\*\*\*  
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ACCEPTED FOR Kenesaw Public Schools SCHOOL AS DISTRICT THIS 25th DAY OF

April, 2025 BY   
 School Official's Signature

SCHEDULE "A"  
DESCRIPTION OF SPECIAL EDUCATION AND RELATED SERVICES

SERVICING AGENCY: Educational Service Unit 9, Hastings, NE

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

Service Descriptors:

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

- II. Educational Sign Language Interpreters

Disability Category - Deaf/Hard of Hearing

Service Descriptors:

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

III. Education Coordinator

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

Service Descriptors:

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

IV. Below Age Five Program Supervision

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

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

V. School Psychologist

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

Service Descriptors:

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

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

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

2. Multidisciplinary Team Participation

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

3. Consultation

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

4. Referral

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

5. Inservice

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

VI. Compliance Services

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

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

VII. Financial Services

Another ESU 9 funded supplemental service provided to schools is the service of a full time accountant. The Business Office Manager is responsible for preparing the special education cost estimates for each school contracting for services on an annual basis. The Business Office Manager may also prepare the final financial report for the school. These items

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

VIII. Director of Special Services

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

<b>ESU 9 SERVICE AGENCY CODE:</b>				<b>950009</b>
<b>2025-26 SPECIAL EDUCATION SCHEDULE B FOR:</b>			KENESAW	010003
<b>***ESTIMATED COSTS FOR BUDGET PURPOSES ONLY***</b>				
BELOW AGE 5 SERVICES				
Service Description	Service	Estimated	Estimated	Budget
	Code	Hourly Rate	Hours	Cost
Speech/Language Pathologist	4001	95.00	595.00	\$56,525.00
Home Base	3000	110.00	100.00	\$11,000.00
School Psychologist	1002	130.00	38.50	\$5,005.00
<b>Below Age 5 Budget Total</b>				<b>\$72,530.00</b>

<b>ESU 9 SERVICE AGENCY CODE:</b>				<b>950009</b>
<b>2025-26 SPECIAL EDUCATION SCHEDULE B FOR:</b>			KENESAW	010003
<b>***ESTIMATED COSTS FOR BUDGET PURPOSES ONLY***</b>				
<b>SCHOOL AGE SERVICES</b>				
Service Description	Service	Estimated	Estimated	Budget
	Code	Hourly Rate	Hours	Cost
Deaf Educator	4024	152.00	15.00	\$2,280.00
Vision	4030	130.00	70.00	\$9,100.00
Speech/Language Pathologist	4001	95.00	1,105.00	\$104,975.00
School Psychologist	1002	130.00	311.50	\$40,495.00
SPED Consultant	2001	140.00	20.00	\$2,800.00
Consultant - Behavior	2013	130.00	5.00	\$650.00
Project Search	4080	40.00	1020.00	\$40,800.00
18 Plus* (two students)	4012	35.00	1,020.00	\$35,700.00
SRS Fees	7003	125.00	8.34	\$1,043.00
<b>School Age Budget Total</b>				<b>\$237,843.00</b>
<b>NON SPECIAL EDUCATION SERVICE</b>				
Licensed Mental Health Practitioner	1000	76.50	575.00	\$43,987.50
<b>TOTAL</b>				<b>\$281,830.50</b>

\*Rate estimate is based on the assumption at least four total students, including students from other districts, will be in the program.

**From:** Kristen Benton kbenton@kenesawschools.org

**Subject:** Letter of Resignation

**Date:** March 26, 2025 at 2:43 PM

**To:** Rick Masters rmasters@kenesawschools.org, Brent Breckner bbreckner@kenesawschools.org

Dear Mr. Masters & Mr. Breckner,

I would have preferred to speak in person first, but out of respect for the demands on you during the external visit and my being out of state, this seemed the most expedient way to communicate.

I am writing to formally submit my resignation from my position as a science teacher at Kenesaw Public School. This decision was not an easy one, as I have truly valued my time working with the students and staff at Kenesaw.

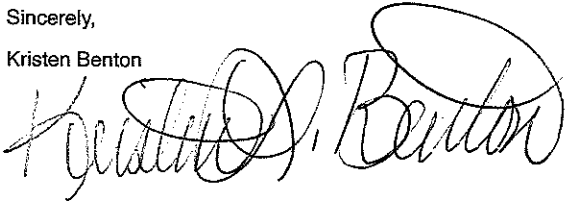
Over the course of my tenure, I have had the privilege of fostering a love for science in my students and collaborating with an incredible team of educators. I deeply appreciate the support and opportunities for growth that I have received, and I am grateful for the relationships I have built with my colleagues and students.

To ensure a smooth transition, I am happy to assist in any way possible during my remaining time. Please let me know how I can be of help in this process.

Thank you once again for the opportunity to be a part of our school community. I look forward to staying in touch and wish Kenesaw Public School success in the future.

Sincerely,

Kristen Benton

A handwritten signature in black ink, appearing to read "Kristen Benton". The signature is fluid and cursive, with a large loop at the end of the last name.

Bylaws of the Board - Bylaws, Policies and RegulationsFormulation, Adoption, Amendment of Policies

Policy proposals and suggested amendments to or revisions of existing policies shall normally be submitted to all members of the Board of Education by the Superintendent in writing prior to a regularly scheduled Board of Education meeting in which such proposed policies, amendments, or revisions thereof shall be read and discussed.

Policies ~~will~~may be adopted or amended after consideration ~~by the at two (2) meetings of the Board of Education~~ at any Board meeting. The agenda and minutes shall be marked to indicate policy matters.

The formal adoption of policies shall be by majority vote of a quorum of 11 members of the Board of Education and the actions shall be recorded in the minutes of the Board of Education. ~~Only those written statements so adopted and so recorded shall be regarded as official policy.~~

Policies shall be reviewed ~~at least every two (2) years~~ on an ongoing basis by the Policy Committee.

Reference: ~~Robert's Rules of Order~~

Date of Adoption: January 13, 2014

Bylaws of the Board - Bylaws, Policies and RegulationsAdoption and Amendment of Bylaws

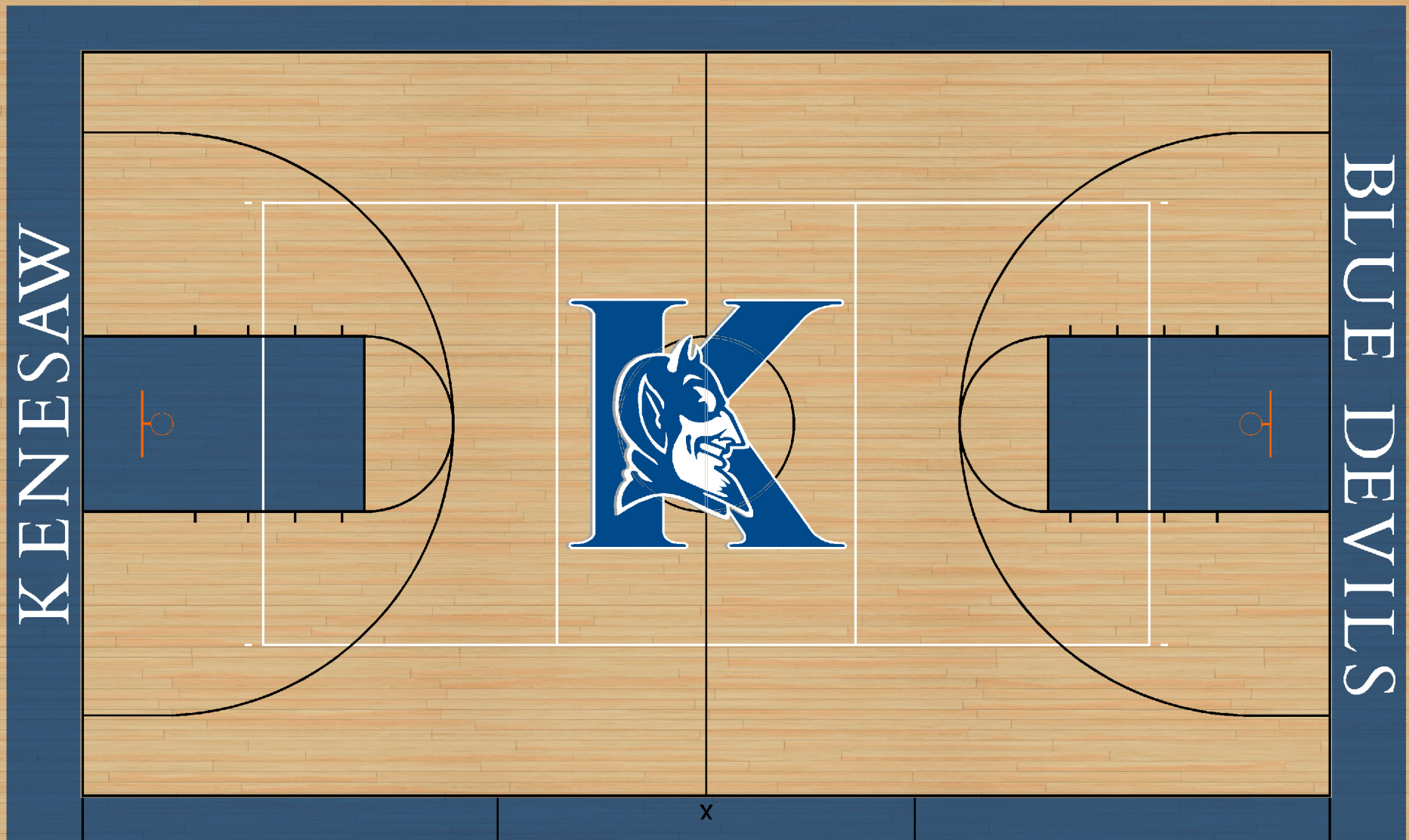
Proposed new bylaws and suggested amendments to or revisions of existing bylaws may be adopted by a majority vote of ~~ALL members of~~ the quorum of the Board during ~~the second of two (2) regularly scheduled~~ duly called meetings of the Board ~~not less than four (4) weeks apart in the calls~~ for which the agenda included meeting the proposed additions, amendments or revisions ~~shall have been~~ described in writing.

Legal Reference: Neb. Rev. Stat. § 79-526  
Reference: Robert's Rules of Order

Date of Adoption: January 13, 2014

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After Layout Version 2, each revision will be billed at the time of artwork



Version 1

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Kenesaw Public School  
110 N 5th AVE  
Kenesaw, NE 68956  
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gbunde@kenesawschools.org

Quote Number 0736  
Quote Date November 2, 2023  
Valid Until June 6, 2025  
Total \$4,064.16

Item	Description	Unit Cost	Quantity	Line Total
Labor Master		\$75.00	12	\$900.00
Labor Apprentice		\$55.00	8	\$440.00
8 ft strip fixture		\$164.50	16	\$2,632.00
12 AWG THHN wire		\$0.24	384	\$92.16

New lighting in weight room.

Total \$4,064.16  
Paid to Date \$0.00

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Quote Number 1063  
Quote Date May 7, 2025  
Valid Until June 6, 2025  
Total \$13,710.00

Item	Description	Unit Cost	Quantity	Line Total
Labor		\$75.00	55	\$4,125.00
UFO HB with reflector		\$178.00	36	\$6,408.00
UFO HB Battery Backup		\$356.00	7	\$2,492.00
Lift rental		\$500.00	1	\$500.00
Additional parts	conduit and wire	\$185.00	1	\$185.00

GYM new lights with reflector and 7 battery backups. Round light style.

Total \$13,710.00  
Paid to Date \$0.00

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Quote Number 1064  
Quote Date May 7, 2025  
Valid Until June 6, 2025  
Total \$1,000.00

Item	Description	Unit Cost	Quantity	Line Total
Labor		\$75.00	2	\$150.00
Battery backup and ballast	Replacement per fixture	\$350.00	1	\$350.00
Lift rental		\$500.00	1	\$500.00

To rewire failed/failing GYM emergency backup lights. Lift rental should be static but each fixture will run around \$500 parts and labor to be repaired Last time I looked, I saw I believe 6, maybe 7 failing to start all lamps. I have tested the lights with the test button and all I have tested have a failed battery. I think the gym has 12 emergency lights for a total of \$6,000 + \$500 rental = \$6,500

Total \$1,000.00  
Paid to Date \$0.00

## Conversation Points for LB653-AM995

### Staffing:

- Districts plan and staff annually based on projected enrollment and student needs.
  - This occurs in Dec/Jan of the prior year
  - Workforce shortages make hiring additional special education teachers and service providers difficult, especially that late in the school year.
- Currently 17% of students require special education services across Nebraska, staffing and resources are allocated accordingly.
  - Uncertain how the bill is written if this is the “state percentage capacity”??
- The leveled system in the bill is confusing as it does not mirror the leveling system in Rule 51.
- Unrestricted option enrollment creates unpredictability, straining staff capacity and resources.
- Unplanned influxes will strain teacher caseloads and support staff.

### Impact of Universal Option Enrollment:

- Disrupts the placement process, forcing open districts to accept students before verifying whether they have the staff, services, or appropriate programs to meet their needs.
- Risk of inappropriate placements in under-resourced settings, violating FAPE.
- Compliance risks if IEP services cannot be provided.
  - Could lead to complaints and/or due process
- Overburdens districts with students they can't predict having, stretching all resources thin. This will affect ALL students, not just the ones optioning in.
- Financial strain: Level 3 placements often require contracting with costly outside providers, further stretching district budgets.
  - Range between \$30,000 and \$75,000 depending on the severity of the needs of the child. With the state covering 80% of all special education costs across the state it will be a financial burden to the state.
- Language does exist regarding closed district on page 10, lines 12-16.

### Transportation:

- Adding significant responsibility on school districts and financial strain to the district and subsequently the tax payers
- Conflicting statute with the option law now that states it's the resident district's responsibility to transport student to the receiving district - NebStat 79-241(4)
- DHHS currently provides financial assistance to foster families to aid in transportation - will that funding go to school districts?

### Small District Impact

- Services in small districts could be extremely expensive if the school district must make major changes to their special education.
- They also may have a very hard time making the maintenance of effort requirements within the federal government's laws.

- A smaller district may have to let go of general education teachers to comply with the specific requirements of the new law. They just don't have the room in their budgets to comply with hiring new special education staff without letting go other staff.

#### **Recent Changes**

- The last legislative session passed a bill for districts to review the files of students in special education to determine if the district has the resources to support the students needs according to their IEP.
- That has only been in effect for the 24-25 school year
- This change is too soon. Let's wait and see if the change last year meets the concerns of senators with regard to option enrollment for students with IEPs

**Analysis of AM995 to LB 653**

*By Justin Knight  
Perry Law Firm*

(More) Changes to Option Enrollment

For the past several years, the Legislature has tweaked the option enrollment laws. This session appears to include even more changes, which will further compound (and complicate) the option enrollment process.

Of note, AM995 adds six substantive changes to the option process.

First, a part-time student must be admitted as an option student to participate in extracurricular activities if (1) the student attends a private school or is homeschooled and either (2)(a) the student's resident district does not offer the desired activity and the option district is the "closest school district to the residence of such student" or (2)(b) the resident district offers the activity but the next closest district also offers the activity. This provision (Section 1(11)) is incredibly confusing and begs several questions. For one, this bill (requiring admission "for purposes of participating in extracurricular activities") may contradict Neb. Rev. Stat. 79-2,136(3) which requires part-time students to enroll in "no more and no less than five credit hours offered by the school district in any semester" to be eligible for extra-curricular activities. Section 9(3) modifies 79-2,136(3) to allow a student to enroll in more than five credit hours, but does not specify how this applies to a student enrolled full-time in a private school. Next, there is no definition of "next closest." A school district surrounded by five school districts may have five different "closest" districts, depending on how the distance is measured (as the crow flies, by driving distance, by driving time, etc.) Finally, the eligibility criteria under (2)(b) is poorly worded and difficult to comprehend ("the school district where such student or such student's parent resides does offer the extracurricular activity in which the student desires to participate but the school district the student is requesting to attend includes the closest school to the residence of such student or such student's parent that offers such extracurricular activity.") In particular, this provision uses the passive voice ("student is requesting"), is not specific in timeframe ("does offer" v. "offers"), and it is not clear what "includes" means. In short, this provision alone will be difficult to interpret and apply consistently across the state.

Second, AM995 changes the option enrollment program for special education students. Under Section 2 of AM995, there will be three categories of special education students:

1. Level III: "a student that spends less than forty percent of such student's school day in general education with special education support, a student who requires homebound services, or a student in juvenile justice placement;"
2. Level II: "a student that spends forty percent or more but less than eighty percent of such student's school day in general education with special education support;" and

3. Level I: “a student that spends eighty percent or more of such student's school day in general education with special education support.”

Presumably, these definitions contemplate the amount of classroom time based on the student’s IEP, though the bill does not specify and could be interpreted differently by those with a different perspective. Nonetheless, under Section 3 of AM995, a school district’s capacity for special education students would be further limited by the category of the option student. Indeed, a school district could not deny a Level I or Level II option student until the district has accepted the same percentage of special education option students as the total proportionate special education acceptance percentage of all option students across the state. Although the phrasing is not clear and, at times, inconsistent, the Legislature’s apparent attempt is to prohibit disproportionately high option applications based on lack of capacity. NDE will presumably maintain and communicate these percentages, though it is not entirely clear what timeframe will be used to determine the statewide percentages, or whether the statewide percentages will be based solely on special education capacity, as opposed to grade or building capacities (that could be the basis for denying a special education applicant).

Third, AM995 significantly changes the option process by allowing students to apply for a certain school building within the district. Previously, the option district had the authority to assign an option student to a school building. Now, an option student can apply for a particular school building. If the school building is at capacity, the option district must “notify the parent or guardian . . . of the other school buildings in such school district that are not at capacity for such building or grade level and are available to the student for purposes of the enrollment option program.” The bill does not specify what must occur after a parent is provided with information about other school buildings, which might need to be outlined in board policy.

Fourth, AM995 appears to require that siblings of option students in learning community schools automatically be accepted as option students. This is not entirely clear because Section 3(3) either contains a typo or has omitted a key term. Assuming the Amendment merely contains a typo, all learning community schools would be required to accept siblings of option students—regardless of capacity (including special education service capacity).

Fifth, Section 5 would require schools to notify parents or guardians of incomplete option applications and allow them ten business days to correct the incomplete information. This ten-business day extension does not change 79-238(2), which sets March 15<sup>th</sup> as the general option deadline. It is not clear how this new extension would apply to the March 15<sup>th</sup> deadline.

Sixth, school districts may apply to NDE for reimbursement for Level III option students the district accepted. However, this reimbursement amount will only be for the full expected costs unless the “available balance” in the Education Future Fund cannot cover the costs of all Level III option students in the state. In the event of a shortfall, schools will only be reimbursed in proportionate amounts relative to all Level III option student expenses across the state.

(More) Student Discipline Act Changes

For the past several years, the Legislature has also tweaked the Student Discipline Act. AM995 would add two key provisions this year.

First, for short-term suspensions, the principal must now notify the parents of (1) school's efforts to try to discontinue or alleviate the student's misbehavior prior to the suspension; (2) the resources the school can provide or recommend to assist the student; and (3) how the school plans to handle such misbehavior moving forward, including an actionable plan aimed at maximizing strategies to keep the student in school. These three new additions will only add to the requirement that the principal send other information to the parents, as well as hold a personal conference with the parents after the decision to suspend. For long-term suspensions and expulsions, the principal must provide the family with (2) and (3), from the above-referenced list.

Next, Prekindergarten through 2<sup>nd</sup> grade students could be out-of-school suspended if they engage in "in violent behavior capable of causing physical harm to another student or school employee."

### Student Transportation Changes

Finally, AM995 would add transportation obligations for schools under limited circumstances, namely for those students who:

1. Have a a disability and resides in a residential facility, boarding home, or foster home or a child with an individualized education program . . . whose program requires transportation; or
2. Are foster students within thirty-five miles of the school such child is enrolled in if such child is attending an alternative facility.

It appears that the costs of transportation would be reimbursable (or partially reimbursable), depending on the available funds.

StudentsStudent AttendanceAttendance Policy and Excessive Absenteeism

Regular and punctual student attendance is required. The administration is responsible for developing further attendance rules and regulations, and all staff are expected to implement this policy and administrative rules and regulations to encourage regular and punctual student attendance. The Principals and teachers are required to maintain an accurate record of student attendance.

A. Attendance and Absences.

1. Circumstances of Absences – Definitions. The circumstances for all absences from school will be identified as School Excused or Not School Excused. Absences should be cleared through the Principal's office in advance whenever possible. All absences, except for illness and/or death in the family, require advance approval.
  - a. School Excused. Any of the following circumstances that lead to an absence will be identified as a *School Excused* absence, provided the required attendance procedures have been followed:
    - (1) Impossible or impracticable barriers outside the control of the parent or child prevent a student from attending school. The parent must provide the school with documentation to demonstrate the absence was beyond the control of the parent or child. This could include, but is not limited to documented illness, court, death of a family member, or suspension.
    - (2) Other absences as determined by the principal or the principal's designee.
  - b. Not School Excused. Absences that are not school excused may result in a report to the county attorney and may be classified as follows:
    - (1) Parent acknowledged absences are those in which the parent communicated with the school in the prescribed manner that the child is absent and is the parent's responsibility for the extent of the school day. This includes, but is not limited to, illness, vacations, and medical appointments.
    - (2) Other absences are those in which the parent has not communicated a reason for the student's absence.

Page 2 of 6

2. Absence Procedure. In its Student Information System, the District may identify many different codes that provide greater definition to the circumstances of a child's absence, but all of the codes need to be identified to parents and students as fitting into one of the above defined absence circumstances.

A student will not be allowed to enter class after an absence until an admit slip, based upon a written or verbal parental excuse, is issued by the Principal's office.

Two school days will be allowed to make up work for each day missed, with a maximum of 10 days allowed to make up work.

3. Mandatory Ages of Attendance. A child is of mandatory age if the child will reach age 6 prior to January 1 of the then-current school year and has not reached 18 years of age.

Exceptions for Younger Students. Attendance is not mandatory for a child who has reached 6 years of age prior to January 1 of the then-current school year, but will not reach age 7 prior to January 1 of such school year, if the child's parent or guardian has signed and filed with the school district in which the child resides an affidavit stating either: (1) that the child is participating in an education program that the parent or guardian believes will prepare the child to enter grade one for the following school year; or (2) that the parent or guardian intends for the child to participate in a school which has elected or will elect pursuant to law not to meet accreditation or approval requirements and the parent or guardian intends to provide the Commissioner of Education with a statement pursuant to section 79-1601(3) on or before the child's seventh birthday.

Exceptions for Older Students. Attendance is also not mandatory for a child who: (1) has obtained a high school diploma by meeting statutory graduation requirements; (2) has completed the program of instruction offered by a school which elects pursuant to law not to meet accreditation or approval requirements; or (3) has reached the age of 16 years and has been withdrawn from school in the manner prescribed by law.

Early Withdrawal for Students Enrolled in Accredited or Approved Schools. A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if an exit interview is conducted and a withdrawal form is signed.

Exit Interview. The process is initiated by a person who has legal or actual charge or control of the child submitting a withdrawal form. The form is to be as prescribed by the Commissioner of Education. Upon submission of the form, the Superintendent or Superintendent's designee shall set a time and place for an exit interview if the child is enrolled in [Name] Public Schools or resides in the

Page 3 of 6

[Name] Public School District and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- the person who has legal or actual charge or control of the child who requested the exit interview;
- the Superintendent or Superintendent's designee;
- the child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include, for example, other school personnel or the child's principal if the child is enrolled in a private school.

At the exit interview, the person making the written request must present evidence that (a) the person has legal or actual charge or control of the child and (b) the child would be withdrawing due to either:

- financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
- an illness of the child making attendance impossible or impracticable.

The Superintendent or Superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign a withdrawal form provided by the school district agreeing to the withdrawal of the child OR may rescind the written request for the withdrawal.

Withdrawal Form. Any withdrawal form signed by the person making the written request shall be valid only if:

- the child also signs the form, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
- the Superintendent or Superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the Superintendent or Superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the

child and the child is experiencing either (i) financial hardship, or (ii) an illness making attendance impossible or impracticable.

Early Withdrawal for Students Enrolled in an Exempt School (Home Schools). A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if such child has been enrolled in a school that elects not to meet the accreditation or approval requirements by filing with the State Department of Education a signed notarized release on a form prescribed by the Commissioner of Education.

4. Reporting and Responding to Excessive Absenteeism. Any administrator, teacher, or member of the board of education who knows of any failure on the part of any child of mandatory school attendance age to attend school regularly without lawful reason, shall within three days report such violation to the superintendent or such person(s) who the superintendent designates to be the attendance officer (hereafter, "attendance officer"). The attendance officer shall immediately cause an investigation into any such report to be made. The attendance officer shall also investigate any case when of his or her personal knowledge, or by report or complaint from any resident of the district, the attendance officer believes there is a violation of the compulsory attendance laws. The school shall render all services in its power to compel such child to attend some public, private, denominational, or parochial school, which the person having control of the child shall designate, in an attempt to address the problem of excessive absenteeism. Such services shall include, as appropriate, the services listed below under "Excessive Absenteeism" and "Reporting Excessive Absenteeism."
5. Excessive Absenteeism. Students who accumulate five (5) unexcused absences in a quarter which are Not School Excused shall be deemed to have "excessive absences." Such absences shall be determined on a per day (or hourly equivalent) basis for elementary students and on a per class basis for secondary students. When a student has excessive absences, school officials will have verbal or written communication with the person or persons who have legal or actual charge or control of any child.

When a student continues thereafter to have absences which are Not School Excused and the absences are of concern due to the effect of the absences on the student's academics, the student's attendance history, the time of the school year, the reasons for the absences, or other circumstances, one or more meetings will be held between the school (a school attendance officer, a school administrator or his or her designee, and/or a social worker), the child's parent or guardian, and the child, when appropriate, to address the barriers to attendance. The result of the meeting or meetings shall be to develop a collaborative plan to reduce barriers

Page 5 of 6

identified to improve regular attendance. The plan shall consider, but not be limited to:

- (a) The physical, mental, or behavioral health of the child.
- (b) Educational counseling;
- (c) Educational evaluation;
- (d) Referral to community agencies for economic services;
- (e) Family or individual counseling; and
- (f) Assisting the family in working with other community services.

If the parent/guardian refuses to participate in such meeting, the principal shall place documentation of such refusal in the child's attendance records.

6. Reporting Excessive Absenteeism to the County Attorney.

The school may report to the county attorney of the county in which the person having control of the student resides when the school has documented the efforts to address excessive absences, the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and the student has accumulated more than twenty (20) absences per year. The school shall notify the child's family in writing prior to making the referral to the county attorney. Illness that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney. A report to the county attorney may also be made when a student otherwise accrues excessive absences as herein defined.

Article 5

**STUDENTS**

Policy No. 5008

Date of Adoption: [11-11-20]