



KIMBALL PUBLIC SCHOOLS
Administration Offices
901 South Nadine Street
Kimball, NE 69145

AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, September 13, 2021, at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Read and Approval of Minutes: Regular Board Meeting August 9, 2021, Budget Work Session August 16, 2021, and Facilities Work Session August 18, 2021
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Administrator's Reports
11. Superintendent's Report
12. Continuous School Improvement Plan Progress
13. Presentation: Jacob Hurla, Community Building Solutions
14. Recognition of Visitors - Public Comment (Policy 202.05)
15. Action Items:
 - A. Discuss, consider and take all necessary action with regard to adoption of the 2021-2022 School Term Budget for the General Fund, Depreciation Fund, Activities Fund, School Nutrition Fund, and Special Building Fund for Kimball County School District 53-0001.
 - B. Discuss, consider and take all necessary action with regard to approval of the Tax Request Resolution for the 2021-2022 School Term for the General Fund and Special Building Fund for Kimball County School District 53-0001.
 - C. Discuss, consider and take all necessary action with regard to approval of ALICAP Insurance Policy for the 2021-22 policy year.
 - D. Discuss, consider, and take all necessary action in regard to approval of overnight trip to Indianapolis, IN for FFA chapter from October 27-30, 2021
 - E. Discuss, consider, and take all necessary action with regard to review of board policies: 404.23, 404.24, 404.27, 404.28, 404.29, and 404.30.
 - F. Discuss, consider and take all necessary action with regard to amendment of board policy: 802.01.
16. Discussion Items:
 - A. Discussion Item #1 - Labor Relations Conference - October 12 and 13 in Lincoln, Understanding How the State Funds Your District - October 26 in Ogallala

17. Next Meeting(s)/Opportunities:

- A. Regular Board Meeting: Monday, October 11, 2021 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska

18. Motion to Adjourn

NOTICES:

COPY OF OPEN MEETINGS ACT: The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the south wall of the meeting room.

KIMBALL PUBLIC SCHOOLS MISSION STATEMENT: “The Mission of Kimball Public Schools is to educate every student for a lifetime of success.”

NOTICE OF MEETING: Notice of the meeting was published according to Board Policy.

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

Getting Started: When it is your turn to speak during the public forum portion of the agenda, please come forward to the table situated immediately in front of the Board, sign your name and address on the sign-in sheet and state your name to the Board of Education.

Time Limit: You may speak only one time and must limit comments to 5 minutes or less. Public Forum will not exceed 30 minutes.

Personnel or Student Topic: If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you may make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at a Board meeting.

General Rules: Please remember this is a public meeting for the conduct of the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

CLOSED SESSIONS: Kimball Public Schools Board of Education reserves the right to go into closed session in accordance with Nebraska Statue 84-1410.

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, August 9, 2021 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

A notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The secretary for the Board maintains a list of the news media, of the time and place of the meeting and the subject to be discussed at the meeting. Availability of the agenda was communicated in the publicized notice. All proceedings of the Board of Education except as may be hereinafter noted were taken while the convened meeting was open to the attendance of the public.

The Pledge of Allegiance was stated by all present.

Present: Travis Cook, Albert Hargreaves, Lanny Little, Tom O'Brien, Chauncey Pedersen, Matthew Shoup.

The meeting was called to order by President Matthew Shoup at 6:30 p.m. At the beginning of this meeting the President announced and informed the public that a current copy of the Open Meetings Act is posted on the wall of the meeting room and directed the public to its location. President Shoup read the mission statement of Kimball Public Schools.

The roll was called and the following Board members were present or absent.

Motion was made by Travis Cook, seconded by Albert Hargreaves to approve the agenda. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Albert Hargreaves:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Matthew Shoup:	Aye

Motion was made by Lanny Little, seconded by Chauncey Pedersen to approve the minutes from Regular Board Meeting July 12, 2021 and Special Board Meeting July 26, 2021. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Albert Hargreaves:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Matthew Shoup:	Aye

Motion was made by Travis Cook, seconded by Lanny Little to approve the current bills. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Albert Hargreaves:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Matthew Shoup:	Aye

Kimball Public Schools
BOARD REPORT OF EXPENDITURES
08/09/21

59972	AIR QUALITY TEAM	7,880.00
59973	BLACK HILLS ENERGY	1,006.10
59974	CAPITAL BUSINESS SYSTEMS, INC.	90.17
59975	CENGAGE LEARNING	1,004.35
59976	CENTURY LINK BUSINESS SERVICES	294.25
59977	CITY OF KIMBALL	14,349.49
59978	ESU #13	3,274.54
59979	ESU COORDINATING COUNCIL	351.00
59980	FRENCHMAN VALLEY COOP	269.38
59981	GOVCONNECTION, INC.	4,646.28
59982	GRANITE TELECOMMUNICATIONS	315.40
59983	HAMPTON INN - KEARNEY	124.95
59984	HOMETOWN HARDWARE	58.48
59985	JENNIE HULLINGER	298.00
59986	IDEAL/BLUFFS FACILITY SOLUTIONS	770.80
59987	MENARDS - SCOTTSBLUFF	376.94
59988	NE COLORADO CELLULAR, INC	266.25
59989	NEBRASKA SAFETY AND FIRE EQUIPMENT,	2,604.00
59990	ONE SOURCE	190.00
59991	PERRY, GUTHERY, HAASE & GESSFO	309.00
59992	PREMIER LAND MANAGEMENT SERVICES,	1,000.00
59993	REALLY GREAT READING COMPANY, LLC	504.00

59994	SCHOLASTIC INC	258.19
59995	SCHOOL DATEBOOKS	400.29
59996	SCHOOL SPECIALTY INC.	155.37
59997	SHI INTERNATION CORP.	4,666.51
59998	SK HAYS COMPANIES, L.L.C. DBA: HAYS	13,625.00
59999	STAR-HERALD	467.58
60000	STP AUTO SERVICE	44.50
60001	STUDENT ASSURANCE SERVICES, INC.	675.00
60002	WESTERN NEBRASKA OBSERVER	62.11
60003	ECOLAB PEST ELIMINATION DIVISION	119.92

GENERAL FUND TOTAL	<u>\$60,457.85</u>
	\$60,457.85

5914	CASH-WA DISTRIBUTING	788.37
5915	HILAND DAIRY FOODS COMPANY, LLC	157.67
5916	PANHANDLE COOP ASSOCIATION	49.86

NUTRITION FUND TOTAL	<u>\$995.90</u>
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1227	STERLING COMPUTERS CORP	12,168.80
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DEPRICIATION FUND TOTAL	<u>\$12,168.80</u>
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TOTAL MONTHLY BILLS	\$73,622.55
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Motion was made by Lanny Little, seconded by Albert Hargreaves to approve the Treasurer's Report. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
Albert Hargreaves: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Chauncey Pedersen: Aye
Matthew Shoup: Aye

August 9, 2021

Treasurer's report is as follows:

Aug-21

Aug-20

Amount received from County Treasurer		80,167.41	88,425.87
Bank Balance	July 30, 2021	181,570.74	58,388.25
Savings Account General Funds	July 30, 2021	2,162,168.55	1,210,126.14
Depreciation Fund	July 30, 2021	224,976.52	306,652.30
Building Fund	July 30, 2021	643,225.45	526,203.19
Nutrition Fund	July 30, 2021	82,645.47	25,688.68
Activity Fund	July 31, 2021	33,906.77	80,111.32
Total Available Funds		3,408,660.91	2,295,595.75

Payroll Gross		248,265.49	281,817.14
Amount of Bills		73,622.55	127,040.79
Blue Cross Blue Shield/HSA Pmt/UNUM Life		62,709.07	70,324.32
Nebraska School Retirement		24,379.45	26,136.42
FirsTier Bank (FICA)		18,399.44	20,870.33
Total Amount of Expenses		427,376.00	526,189.00

Balance Remaining after Expenses		2,981,284.91	1,769,406.75
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The Board reviewed written reports of Mrs. Danielle Reader, Jr-Sr High School Principal and Mrs. Jamie Soper, Mary Lynch Elementary Principal.

The Board reviewed the written report of Mr. Trevor Anderson, superintendent.

Motion was made by Travis Cook, seconded by Albert Hargreaves to table Edgenuity site license for the 2021-22 school year until next meeting. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
 Albert Hargreaves: Aye
 Lanny Little: Aye
 Tom O'Brien: Aye
 Chauncey Pedersen: Aye
 Matthew Shoup: Aye

Motion was made by Travis Cook, seconded by Tom O'Brien to approve board policies 404.23, 404.24, 404.27, 404.28, 404.29, 404.33, and 506.08 as reviewed. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
 Albert Hargreaves: Aye
 Lanny Little: Aye
 Tom O'Brien: Aye

Chauncey Pedersen: Aye
Matthew Shoup: Aye

Motion was made by Albert Hargreaves, seconded by Travis Cook to adjourn the meeting at 7:08 pm. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
Albert Hargreaves: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Chauncey Pedersen: Aye
Matthew Shoup: Aye

ATTEST:

MATTHEW SHOUP
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, August 16, 2021 at 6:30 PM in the Jr-Sr High School: Room W5, 901 South Nadine Street, Kimball, NE 69145.

A notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The secretary for the Board maintains a list of the news media, of the time and place of the meeting and the subject to be discussed at the meeting. Availability of the agenda was communicated in the publicized notice. All proceedings of the Board of Education except as may be hereinafter noted were taken while the convened meeting was open to the attendance of the public.

The Pledge of Allegiance was stated by all present.

Present: Travis Cook, Albert Hargreaves, Lanny Little, Tom O'Brien, Chauncey Pedersen, Matthew Shoup.

The meeting was called to order by President Matthew Shoup at 6:30 p.m. At the beginning of this meeting the President announced and informed the public that a current copy of the Open Meetings Act is posted on the wall of the meeting room and directed the public to its location. President Shoup read the mission statement of Kimball Public Schools.

The roll was called and the following Board members were present or absent.

Motion was made by Travis Cook, seconded by Albert Hargreaves to approve the agenda with the change to location of the County Transit Center as was published in the Western Nebraska Observer.. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Albert Hargreaves:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Matthew Shoup:	Aye

Motion was made by Chauncey Pedersen, seconded by Tom O'Brien to adjourn the meeting at 8:01 p.m.. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Albert Hargreaves:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Matthew Shoup:	Aye

ATTEST:

MATTHEW SHOUP
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Wednesday, August 18, 2021 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

A notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The secretary for the Board maintains a list of the news media, of the time and place of the meeting and the subject to be discussed at the meeting. Availability of the agenda was communicated in the publicized notice. All proceedings of the Board of Education except as may be hereinafter noted were taken while the convened meeting was open to the attendance of the public.

The Pledge of Allegiance was stated by all present.

Present: Travis Cook, Albert Hargreaves, Lanny Little, Tom O'Brien, Chauncey Pedersen, Matthew Shoup.

The meeting was called to order by President Matthew Shoup at 6:30 p.m. At the beginning of this meeting the President announced and informed the public that a current copy of the Open Meetings Act is posted on the wall of the meeting room and directed the public to its location. President Shoup read the mission statement of Kimball Public Schools.

The roll was called and the following Board members were present or absent.

Motion was made by Tom O'Brien, seconded by Albert Hargreaves to approve the agenda. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Albert Hargreaves:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Matthew Shoup:	Aye

Motion was made by Travis Cook, seconded by Lanny Little to adjourn the meeting at 8:37 p.m.. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook:	Aye
Albert Hargreaves:	Aye
Lanny Little:	Aye
Tom O'Brien:	Aye
Chauncey Pedersen:	Aye
Matthew Shoup:	Aye

ATTEST:

MATTHEW SHOUP

THOMAS O'BRIEN

KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

**Kimball Public Schools
BOARD REPORT OF EXPENDITURES
9/13/2021**

PREPAID

\$0.00

REGULAR MONTHLY EXPENSES

60023	20/20 Technologies LLC	2,605.25
60024	APPTEGY, INC	6,100.00
60025	BLACK HILLS ENERGY	222.83
60026	BROWN CONSTRUCTION AND IRRIGATION	400.00
60027	CAPITAL BUSINESS SYSTEMS, INC.	1,022.01
60028	CENGAGE LEARNING	2,166.00
60029	CENTURY LINK BUSINESS SERVICES	294.25
60030	CEV Multimedia, LTD	1,100.00
60031	CITY OF KIMBALL	8,067.79
60032	CROSSROADS MUSIC	151.24
60033	CULLIGAN	897.85
60034	DAS STATE ACCOUNTING - CENTRAL	491.98
60035	ECOLAB PEST ELIMINATION DIVISION	119.92
60036	EDGENUITY INC.	10,700.00
60037	ESU #13	4,828.39
60038	EWELL EDUCATIONAL SERVICES	325.00
60039	FLOYD'S TRUCK CENTER,INC	757.08
60040	FOLLETT SCHOOL SOLUTIONS, INC	675.31
60041	FRANK PARTS COMPANY	66.02
60042	FRENCHMAN VALLEY COOP	1,201.36
60043	GERING VALLEY PLUMBING & HEATING, INC	393.00
60044	GIBBS SMITH, PUBLISHER	249.75
60045	GRANITE TELECOMMUNICATIONS	315.40
60046	IDEAL/BLUFFS FACILITY SOLUTIONS	2,437.66
60047	INNOVATIVE OFFICE SOLUTIONS LLC	747.10
60048	INSIGHT PUBLIC SECTOR, INC.	2,480.40
60049	JOSTENS	239.50
60050	KIMBALL AUTO PARTS CO	317.98
60051	KIMBALL HEALTH SERVICES	768.16
60052	WAYLON LEWIS	30.00
60053	MCGRAW HILL LLC	1,981.38
60054	MENARDS - SCOTTSBLUFF	356.90
60055	MICROTEL INN & SUITES	634.00
60057	NATIONAL ART & SCHOOL SUPPLIES, INC	774.52
60058	NE COLORADO CELLULAR, INC	265.95
60059	NE COUNCIL OF SCHOOL ADMINISTRATORS	660.00
60060	NEBRASKA ASSOCIATION OF SCHOOL	260.00

60061	NEBRASKA SAFETY CENTER	125.00
60062	NORBERG AUTOMOTIVE AND DIESEL, INC	135.00
60063	ONE SOURCE	205.00
60064	PANHANDLE COOP ASSOCIATION	262.71
60065	PERRY, GUTHERY, HAASE & GESSFO	420.00
60066	ROCHESTER 100 INC	80.00
60067	ROCKET MATH	49.00
60068	SAFELITE AUTOGLASS	866.04
60069	SAMS CLUB	45.00
60070	SCHOLASTIC LIBRARY PUBLISHING	24.71
60071	SCHOOLMATE	198.00
60072	SHI INTERNATION CORP.	3,393.00
60074	STUDENT ASSURANCE SERVICES, INC.	675.00
60075	TEACHERS PAY TEACHERS.COM	299.99
60076	TEACHING STRATEGIES, LLC	597.50
60077	TRAFERA HOLDINGS, LLC	1,025.99
60078	VOYAGER SOPRIS LEARNING	1,459.50
60079	WESTERN NEBRASKA OBSERVER	286.34
60080	WILKINS ARCHITECTURE DESIGN AND	4,726.18
60081	ZWETZIG SKATE & BOUNCE	525.00
60082	KIMBALL RANCH AND CONSTRUCTION	18,500.00

\$89,002.94

60073	MATTHEW SHOUP	45.00
60056	NASB	108,176.00

GENERAL FUND TOTAL

197,223.94

5927	CASH-WA DISTRIBUTING	5,778.84
5928	HILAND DAIRY FOODS COMPANY, LLC	1,308.67
5929	PANHANDLE COOP ASSOCIATION	45.44
5930	PEPSI-COLA OF WESTERN NEBRASKA	779.80
5931	US FOODS - GRAND ISLAND	3,027.94

\$10,940.69

NUTRITION FUND TOTAL

1228	FRANK PARTS COMPANY	98.86
1229	JJPRATT ENTERPRISES LLC	30,452.00
1230	STRAUCH ELECTRIC, LLC	12,700.00

DEPRICIATION FUND TOTAL

\$43,250.86

1490	KIMBALL RANCH AND CONSTRUCTION	1,120.50
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BUILDING FUND TOTAL

\$ 1,120.50

TOTAL MONTHLY BILLS

\$252,535.99

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101					
Check Number: 60023	Check Type: Check	Check Date: 09/13/2021	Vendor: 2020TECHNO	20/20 Technologies LLC	Check Total:	2,605.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2926	08/26/2021	9423	AXIS M3116-LVE	01 6992 733 000 000	419.00		
2926	08/26/2021	9423	AXIS M5065	01 6992 733 000 000	599.00		
2926	08/26/2021	9423	CamStreamer App + CamOverlay App	01 6992 733 000 000	499.00		
2926	08/26/2021	9423	Discount 15%	01 6992 733 000 000	(227.55)		
2927	08/26/2021	9845	01810-031 P1378 BAREBONE, IN SINGLE, PAC	01 6992 733 000 000	799.00		
2927	08/26/2021	9845	01727-001 Lens -CS 9-50 mm	01 6992 733 000 000	450.00		
2927	08/26/2021	9845	camstream CamStreamer App	01 6992 733 000 000	299.00		
2927	08/26/2021	9845	Discount ESU13 Discount 15%	01 6992 733 000 000	(232.20)		
Check Number: 60024	Check Type: Check	Check Date: 09/13/2021	Vendor: APPTEGYINC	APPTEGY, INC	Check Total:	6,100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
06112	09/01/2021		THRILLSHARE ANNUAL SUBSCRIPTION	01 6992 643 000 000	6,100.00		
Check Number: 60025	Check Type: Check	Check Date: 09/13/2021	Vendor: BLACKHILLS	BLACK HILLS ENERGY	Check Total:	222.83	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
JUNE STATE-0003	09/15/2021		HIGH SCHOOL	01 2610 621 001 000	167.17		
JUNE STATE-0003	09/15/2021		SUPERINTENDENTS OFFICE	01 2610 621 001 000	55.66		
Check Number: 60026	Check Type: Check	Check Date: 09/13/2021	Vendor: BROWNCNTS	BROWN CONSTRUCTION AND IRRIGATION	Check Total:	400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
DUMP TRAILER RENTAL	07/22/2021	10085	Dump bed trailer rental, sawdust from gy	01 2620 720 001 000	400.00		
Check Number: 60027	Check Type: Check	Check Date: 09/13/2021	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	1,022.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
29790892-0002	08/27/2021		COPIER LEASE	01 1100 610 000 000	1,022.01		
Check Number: 60028	Check Type: Check	Check Date: 09/13/2021	Vendor: CENGAGELEA	CENGAGE LEARNING	Check Total:	2,166.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
74782143	08/03/2021	9813	Economics, Accounting, Personal Finance,	01 1100 640 001 000	859.10		
75159740	08/26/2021	10032	Precalculus Textbooks	01 1100 640 001 000	773.00		
75159740	08/26/2021	10032	S&H	01 1100 640 001 000	60.90		
75275651	08/30/2021	10015	Textbooks	01 1100 640 001 000	430.00		
75275651	08/30/2021	10015	S&H	01 1100 640 001 000	43.00		
Check Number: 60029	Check Type: Check	Check Date: 09/13/2021	Vendor: CENTURYLI2	CENTURY LINK BUSINESS SERVICES	Check Total:	294.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
89297973-0005	08/20/2021		OUTBOUND VOIP SERVICE	01 2510 530 000 000	294.25		
Check Number: 60030	Check Type: Check	Check Date: 09/13/2021	Vendor: CEV	CEV Multimedia, LTD	Check Total:	1,100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
124344	08/24/2021	9954	iCEV Subscription	01 1100 610 001 040	850.00		

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
124344	08/24/2021	9954	Online Student Access	01 1100 610 001 040	250.00	
Check Number: 60031	Check Type: Check	Check Date: 09/13/2021	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total:	8,067.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
06/09/07/0-0002	09/25/2021		STADIUM WATER	01 2610 410 001 000	1,199.52	
06/09/07/0-0002	09/25/2021		BUS BARN COLLECTION AND LANDFILL	01 2610 410 001 000	27.00	
06/09/07/0-0002	09/25/2021		AG SHOP SEWER	01 2610 410 001 000	22.00	
06/09/07/0-0002	09/25/2021		AG SCHOP LANDFILL/COLLECTION	01 2610 410 001 000	51.25	
06/09/07/0-0002	09/25/2021		MECHANIC SHOP WATER	01 2610 410 001 000	552.64	
06/09/07/0-0002	09/25/2021		MECHANIC SHOP SEWER	01 2610 410 001 000	359.14	
06/09/07/0-0002	09/25/2021		MAIN BLD WATER	01 2610 410 001 000	203.99	
06/09/07/0-0002	09/25/2021		MAIN BLD SEWER	01 2610 410 001 000	321.31	
06/09/07/0-0002	09/25/2021		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	461.25	
06/09/07/0-0002	09/25/2021		STADIUM SEWER	01 2610 410 001 000	22.00	
06/09/07/0-0002	09/25/2021		#3 EAST WATER	01 2610 410 003 000	86.61	
06/09/07/0-0002	09/25/2021		#3 EAST SEWER	01 2610 410 003 000	40.12	
06/09/07/0-0002	09/25/2021		ML E WARD E-W WATER	01 2610 410 003 000	81.43	
06/09/07/0-0002	09/25/2021		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	307.50	
06/09/07/0-0002	09/25/2021		ML E WARD E-W SEWER	01 2610 410 003 000	52.61	
06/09/07/0-0002	09/25/2021		ML MODULAR WATER	01 2610 410 003 000	77.56	
06/09/07/0-0002	09/25/2021		ML MODULAR SEWER	01 2610 410 003 000	30.12	
06/09/07/0-0002	09/25/2021		STADIUM ELECTRIC	01 2610 621 001 000	354.28	
06/09/07/0-0002	09/25/2021		BUS BARN ELECTRIC	01 2610 621 001 000	39.86	
06/09/07/0-0002	09/25/2021		AG SHOP ELECTRIC	01 2610 621 001 000	189.07	
06/09/07/0-0002	09/25/2021		SOUTH GYM ELECTRIC	01 2610 621 001 000	1,659.87	
06/09/07/0-0002	09/25/2021		MAIN BLD ELECTRIC	01 2610 621 001 000	1,356.12	
06/09/07/0-0002	09/25/2021		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	492.82	
06/09/07/0-0002	09/25/2021		ML MODULAR ELECTRIC	01 2610 621 003 000	39.86	
06/09/07/0-0002	09/25/2021		#3 EAST ELECTRIC	01 2610 621 003 000	39.86	
Check Number: 60032	Check Type: Check	Check Date: 09/13/2021	Vendor: CROSSROADS	CROSSROADS MUSIC	Check Total:	151.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
59648	08/26/2021	10052	Band Folders	01 1100 610 001 030	27.50	
59648	08/26/2021	10052	mouthpiece cleaner	01 1100 610 001 030	20.24	
59648	08/26/2021	10052	valve oil	01 1100 610 001 030	11.80	
59648	08/26/2021	10052	Box of 10 clarinet reeds	01 1100 610 001 030	25.20	
59648	08/26/2021	10052	Box of 10 alto sax reeds	01 1100 610 001 030	35.70	
59648	08/26/2021	10052	Box of 5 bari sax reeds	01 1100 610 001 030	30.80	
Check Number: 60033	Check Type: Check	Check Date: 09/13/2021	Vendor: CULLIGAN	CULLIGAN	Check Total:	897.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AUGUST-0001	09/01/2021		SOFTENER RENTAL-D-48905	01 2610 610 001 000	69.95	
AUGUST-0001	09/01/2021		SOFTNER CODE-2021-2022	01 2610 610 001 000	688.00	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
AUGUST-0001	09/01/2021		SOFTNER RENTAL	01 2610 610 003 000	139.90
Check Number: 60034	Check Type: Check	Check Date: 09/13/2021	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 491.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AUG/SEPT	09/01/2021		ACCOUNT 0189 AUG/SEPT	01 2510 382 000 000	491.98
Check Number: 60035	Check Type: Check	Check Date: 09/13/2021	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION DIVISION	Check Total: 119.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5103988	08/19/2021		PEST ELIMINATION	01 2620 340 001 000	119.92
Check Number: 60036	Check Type: Check	Check Date: 09/13/2021	Vendor: EDGENUITY	EDGENUITY INC.	Check Total: 10,700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
831141	08/20/2021	10008	Concurrent User Licenses	01 2290 890 001 000	8,900.00
831473	08/23/2021	10007	Concurrent User License	01 2290 890 001 000	1,800.00
Check Number: 60037	Check Type: Check	Check Date: 09/13/2021	Vendor: ESU13	ESU #13	Check Total: 4,828.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2021-08 ST-0001	09/30/2021		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	316.02
2021-08 ST-0001	09/30/2021		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	25.28
2021-08 ST-0001	09/30/2021		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	1,558.02
2021-08 ST-0001	09/30/2021		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	124.64
2021-08 ST-0001	09/30/2021		OT AGES 3-5	01 2162 591 003 000	360.00
2021-08 ST-0001	09/30/2021		SUPERVISION - OT AGES 3-5	01 2162 591 003 005	28.80
2021-08 ST-0001	09/30/2021		OT AGES 0-2	01 2163 591 003 000	472.50
2021-08 ST-0001	09/30/2021		SUPERVISION - OT AGES 0-2	01 2163 591 003 005	37.80
2021-08 ST-0001	09/30/2021		DISTANCE LEARNING	01 2510 382 001 000	747.00
2021-08 ST-0001	09/30/2021		INTERNET E-RATE CONSORTIUM	01 2510 382 001 000	450.00
2021-08 ST-0001	09/30/2021		NEVA	01 2510 382 001 000	708.33
Check Number: 60038	Check Type: Check	Check Date: 09/13/2021	Vendor: EWELLEDUCA	EWELL EDUCATIONAL SERVICES	Check Total: 325.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
NE56-64008	09/01/2021	9995	Record keeping subscription	01 1100 610 001 040	325.00
Check Number: 60039	Check Type: Check	Check Date: 09/13/2021	Vendor: FLOYDSTRUC	FLOYD'S TRUCK CENTER,INC	Check Total: 757.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
X101112817:01	08/20/2021	10047	Windshields, white activity bus, right	01 2710 610 000 000	378.54
X101112817:01	08/20/2021	10047	Windshields, white activity bus, left	01 2710 610 000 000	378.54
Check Number: 60040	Check Type: Check	Check Date: 09/13/2021	Vendor: FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC	Check Total: 675.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
889636F	04/26/2021	9769	library books	01 2220 640 003 000	675.31
Check Number: 60041	Check Type: Check	Check Date: 09/13/2021	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total: 66.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
-18.67 CREDIT INVOIC	09/08/2021		CREDIT INVOICE	01 2610 610 001 000	(18.67)	
454106	04/07/2021		SUPPLIES	01 1100 610 001 044	33.39	
462587	08/03/2021	10043	Flex coupling, 1 1/2"	01 2610 610 001 000	4.29	
462587	08/03/2021	10043	Hub coupling, 1 1/2"	01 2610 610 001 000	4.59	
462587	08/03/2021	10043	PVC coupling, 1 1/2"	01 2610 610 001 000	5.99	
463117	09/07/2021	10044	Mixed fuel, for weed eater	01 2610 610 000 000	8.78	
463745	08/17/2021	10045	Mixed fuel, for weed eater	01 2610 610 000 000	8.78	
464603	08/27/2021	10046	Toilet seat, boys ag shop	01 2610 610 001 000	14.99	
464976	09/01/2021	10071	Bolts, bike rack	01 2610 610 003 000	3.88	
Check Number: 60042	Check Type: Check	Check Date: 09/13/2021	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 1,201.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CARDTROL FUEL	09/01/2021		CARDTROL PURCHASES	01 2710 626 000 000	1,201.36	
Check Number: 60043	Check Type: Check	Check Date: 09/13/2021	Vendor: GERINGVALL	GERING VALLEY PLUMBING & HEATING, INC	Check Total: 393.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25893156	07/30/2021	9997	Repair main water line to sprinkler syst	01 2620 340 001 000	393.00	
Check Number: 60044	Check Type: Check	Check Date: 09/13/2021	Vendor: GIBBSSMITH	GIBBS SMITH, PUBLISHER	Check Total: 249.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
08/30/2021	08/30/2021	10022	additional 5th- Soc Studies Books	01 1100 640 003 000	249.75	
Check Number: 60045	Check Type: Check	Check Date: 09/13/2021	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 315.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
524875704-0003	09/01/2021		TELEPHONE SERVICE	01 2510 530 000 000	315.40	
Check Number: 60046	Check Type: Check	Check Date: 09/13/2021	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total: 2,437.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
433447	09/01/2021	9979	iShine, gal.	01 2610 610 003 000	179.34	
433447	09/01/2021	9979	Shipping	01 2610 610 003 000	3.00	
433970	08/09/2021	9988	Paper towel, 600' roll, 8/cs	01 2610 610 001 000	190.23	
433970	08/09/2021	9988	T.T. 865 sheets, 36/cs	01 2610 610 001 000	212.43	
433970	08/09/2021	9988	Symmetry lotion soap, 1250 ml bags, 6/cs	01 2610 610 001 000	131.04	
433970	08/09/2021	9988	Stripping pads, 20" brown, 5/cs	01 2610 610 001 000	114.80	
433970	08/09/2021	9988	Shipping	01 2610 610 001 000	3.00	
434769	08/13/2021	10005	TISSUE-FACIAL-FLAT-LIVI 30/CS PREMIUM 10	01 2610 610 001 000	61.40	
434769	08/13/2021	10005	SHIPPING	01 2610 610 001 000	3.00	
434769	08/13/2021	10005	TOWEL-ROLL PREMIUM 12/CS TAD 800' ROLL	01 2610 610 001 000	749.70	
434769	08/13/2021	10005	T.T 865-SHEETS-TORK-26/CS	01 2610 610 001 000	424.86	
434769	08/13/2021	10005	LINER-46X50-BLACK 60 GAL- 1.5 ML 100CT	01 2610 610 001 000	87.08	
434769	08/13/2021	10005	LINER 40X46-BLACK-45-GAL-2 MIL-100CT	01 2610 610 001 000	83.90	
434770	08/13/2021	10006	TISSUE-FACIAL-CUBE-LIVI-36/CS PREMIUM 2	01 2610 610 001 000	190.88	
434770	08/13/2021	10006	SHIPPING	01 2610 610 001 000	3.00	

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Checking Account: 01

GENERAL FUND 01-101

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
60047	Check	09/13/2021	INNOVATIVO	INNOVATIVE OFFICE SOLUTIONS LLC	747.10
330515-1	08/10/2021	9657	COOP ORDER	01 1100 610 001 000	352.82
330515-1	08/10/2021	9657	Cascade School Supplies	01 1200 610 001 902	4.75
330515-1	08/10/2021	9657	National Art & School Supplies	01 1200 610 001 902	35.22
330515-1	08/10/2021	9657	Pyramid School Products	01 1200 610 001 902	1.49
330515-1	08/10/2021	9657	COOP ORDER	01 2410 610 003 000	352.82
60048	Check	09/13/2021	INSIGHTPUB	INSIGHT PUBLIC SECTOR, INC.	2,480.40
1100864639	08/21/2021	10012	SYN-APPS REVOLUTION NOTIFICATION PLATFOR	01 2230 735 000 000	2,480.40
60049	Check	09/13/2021	JOSTENS	JOSTENS	239.50
YEARBOOK	08/11/2021		YEARBOOK	01 1100 890 001 000	239.50
60050	Check	09/13/2021	KIMBALLAUT	KIMBALL AUTO PARTS CO	317.98
222582	09/08/2021	10086	Belt, air handler, new addition	01 2610 610 001 000	8.07
222582	09/08/2021	10086	Hose clamps	01 2710 610 000 000	5.35
222582	09/08/2021	10086	Air filter, B11	01 2710 610 000 000	62.28
222582	09/08/2021	10086	Antifreeze, concentrate, gal.	01 2710 610 000 000	242.28
60051	Check	09/13/2021	KIMBALLHEA	KIMBALL HEALTH SERVICES	768.16
DOT DRUG SCREENS X5	07/31/2021		DOT DRUG SCREENS X5	01 2710 890 000 000	530.00
RANDOM DRUG SCREEN	07/31/2021		RANDOM DRUG SCREEN	01 2710 890 000 000	238.16
60052	Check	09/13/2021	LEWISWAYLO	WAYLON LEWIS	30.00
CDL PERMIT	09/07/2021	10092	CDL learner's permit, reimburse	01 2710 890 000 000	30.00
60053	Check	09/13/2021	MCGRAWHIL1	MCGRAW HILL LLC	1,981.38
118271833001	07/29/2021	9947	Student Bundle 5-year Subscription	01 1100 640 001 000	1,938.96
118271833001	07/29/2021	9947	S&H	01 2220 640 001 000	42.42
60054	Check	09/13/2021	MENARDS	MENARDS - SCOTTSBLUFF	356.90
37523	07/30/2021	9998	16-3 6' WHT Trinector	01 2230 890 000 000	25.72
37770	08/03/2021	9996	Paint, stucco awnings, gal.	01 2610 610 001 000	127.92
37770	08/03/2021	9996	Striping paint	01 2610 610 001 000	12.96

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
37770	08/03/2021	9996	Aluminum angle trim, concession stand pr	01 2620 720 001 000	11.99	
37770	08/03/2021	9996	Wall base adhesive, student center/conce	01 2620 720 001 000	14.90	
37770	08/03/2021	9996	Wall base, 4', student center/concession	01 2620 720 001 000	64.48	
38882	08/20/2021	10042	Aluminum angle, concession stand project	01 2620 720 001 000	11.99	
EXTRA PAINT LEWIS	08/09/2021	9972	Dutchboy Dura Clean Satin Latex Interior	01 1100 610 001 026	28.98	
PAINT FOR LEWIS	07/21/2021	9972	Dutchboy Dura Clean Satin Latex Interior	01 1100 610 001 026	57.96	
Check Number: 60055	Check Type: Check	Check Date: 09/13/2021	Vendor: MICROTELIN	MICROTEL INN & SUITES	Check Total: 634.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ADMIN DAYS	08/04/2021		ADMIN DAYS	01 2410 580 001 905	317.00	
ADMIN DAYS	08/04/2021		ADMIN DAYS	01 2410 580 003 905	317.00	
Check Number: 60056	Check Type: Check	Check Date: 09/13/2021	Vendor: NASBALICAP	NASB	Check Total: 108,176.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2021-2022 SCHOOL YR	09/01/2021		WORKERS COMP CERT, PARAS, SEC, ADMIN,	01 1100 271 000 000	15,806.00	
2021-2022 SCHOOL YR	09/01/2021		WORKERS COMP CUSTODIAN COOKS, AND ALL OT	01 1160 271 000 000	13,577.00	
2021-2022 SCHOOL YR	09/01/2021		PROPERTY, LIAB, BOILER AND MACHINERY, ET	01 2610 520 000 000	72,473.00	
2021-2022 SCHOOL YR	09/01/2021		WORKERS COMP BUS DRIVERS	01 2710 270 000 000	6,320.00	
Check Number: 60057	Check Type: Check	Check Date: 09/13/2021	Vendor: NATIONALAR	NATIONAL ART & SCHOOL SUPPLIES, INC	Check Total: 774.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11450	08/03/2021	9615	Dry Erase markers Expo Blk	01 1100 610 003 014	21.87	
11450	08/03/2021	9615	Dry Erase Markers Expo Purple	01 1100 610 003 014	22.68	
11450	08/03/2021	9615	Dry Erase Markers Red	01 1100 610 003 014	7.56	
11450	08/03/2021	9615	Erasers - Whiteboard	01 1100 610 003 014	16.32	
11450	08/03/2021	9615	Glue Stickers - Clear- Elmers Classpack	01 1100 610 003 014	8.62	
11450	08/03/2021	9615	Marker Classpack - Crayola Thinline	01 1100 610 003 014	85.10	
11450	08/03/2021	9615	Crayola Modeling Clay 4-1/4 lb pieces	01 1100 610 003 014	57.60	
11450-1	08/03/2021	9632	Dry Erase Marker Set	01 1100 610 003 011	51.20	
11450-1	08/03/2021	9632	Crayola Crayons - Regular Size - Classpa	01 1100 610 003 011	73.60	
11450-1	08/03/2021	9632	Colored Pencils - 240 Pencil Classpack	01 1100 610 003 011	52.40	
11450-1	08/03/2021	9632	Insertable Tab Dividers With Pockets	01 1100 610 003 011	6.40	
11450-1	08/03/2021	9632	View Binders - Heavy Duty	01 1100 610 003 011	51.90	
11450-2	08/03/2021	9637	Dry Erase Markers - Chisel Tip - Assorte	01 1100 610 003 010	10.16	
11450-3	08/02/2021	9649	202193 Glue Sticks - Clear - Elmers Clas	01 1100 610 003 009	17.24	
11450-4	08/03/2021	9659	Washable Glue Sticks-Purple	01 1100 610 001 036	17.24	
11450-4	08/03/2021	9659	Dry Erase Markers- Expo Low Odor- Black	01 1100 610 001 036	36.45	
11450-4	08/03/2021	9659	Dry Erase Markers- Expo Low Odor - Purpl	01 1100 610 001 036	37.80	
11450-4	08/03/2021	9659	Erasers- Whiteboard-Sanford Expo	01 1100 610 001 036	48.96	
11450-4	08/03/2021	9659	Post-It Notes- 1 1/2" X 2" Plain	01 1100 610 001 036	7.20	
11450-4	08/03/2021	9659	Post-It Notes - 3" X 3" - Plain	01 1100 610 001 036	5.10	

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Checking Account: 01		GENERAL FUND 01-101				
11450-5	08/03/2021	9606	Post-It Notes 3" x 3" - plain	01 2410 610 003 000	10.20	
11450-5	08/03/2021	9606	Magic Mending (Scotch) Tape - 3/4" x 129	01 2410 610 003 000	37.36	
11450-5	08/03/2021	9606	Liquid Tempera - White 16 oz.	01 2410 610 003 000	24.72	
11450-6	08/03/2021	9658	Elmer's disappearing purple glue sticks-	01 1100 610 001 036	16.04	
11450-6	08/03/2021	9658	Desk Pad Calender-Coop order	01 1100 610 001 036	16.97	
11450-6	08/03/2021	9658	Square magnetic paper clip holder-coop o	01 1100 610 001 036	4.49	
11450-6	08/03/2021	9658	Play-Doh	01 1100 610 001 036	13.38	
11450-6	08/03/2021	9658	Manila file folder-letter size-coop orde	01 1100 610 001 036	15.96	
Check Number: 60058	Check Type: Check	Check Date: 09/13/2021	Vendor: VIAEROWIRE	NE COLORADO CELLULAR, INC	Check Total: 265.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2021-08 IN-0001	09/05/2021		HOT SPOTS	01 2510 530 000 000	265.95	
Check Number: 60059	Check Type: Check	Check Date: 09/13/2021	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	Check Total: 660.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ADMIN DAYS	08/02/2021		ADMIN DAYS	01 2410 580 001 905	280.00	
ADMIN DAYS	08/02/2021		ADMIN DAYS	01 2410 580 003 905	280.00	
BUSINESS MNGR TRAIN	08/04/2021		BUSINESS MANAGER TRAINING	01 2310 890 000 000	100.00	
Check Number: 60060	Check Type: Check	Check Date: 09/13/2021	Vendor: NEASSOSCHO	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	Check Total: 260.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AUGUST STATEMENT	08/30/2021		NAEP ANNUAL FEE CARMELA, AREA MEMBERSHIP	01 2320 890 000 000	260.00	
Check Number: 60061	Check Type: Check	Check Date: 09/13/2021	Vendor: NESAFETYCE	NEBRASKA SAFETY CENTER	Check Total: 125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
57-9265	09/01/2021	10095	Level 2 Class, Becky Burris	01 2710 890 000 000	125.00	
Check Number: 60062	Check Type: Check	Check Date: 09/13/2021	Vendor: NORBERGAUT	NORBERG AUTOMOTIVE AND DIESEL, INC	Check Total: 135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4268	09/03/2021	10096	Diagnose ignition switch, could not dupl	01 2710 610 000 000	135.00	
Check Number: 60063	Check Type: Check	Check Date: 09/13/2021	Vendor: ONESOURCE	ONE SOURCE	Check Total: 205.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3341-20210-0001	08/31/2021		PRE-EMPLOYMENT BACKGROUND	01 2310 890 000 000	205.00	
Check Number: 60064	Check Type: Check	Check Date: 09/13/2021	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total: 262.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
723256	08/19/2021		MEAT FOR BACK TO SCHOOL BBQ	01 2320 890 000 000	16.05	
723285	08/26/2021		meat for back to school bbq	01 2320 890 000 000	169.88	
723310	09/01/2021		FOOD LAB GROCERIES	01 1100 610 001 042	4.53	
G73293	08/27/2021		CARDTROL PURCHASE	01 2710 626 000 000	72.25	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
60065	Check	09/13/2021	PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	01 2330 317 000 000	420.00
226		08/19/2021		AUGUST STATEMENT		420.00
60066	Check	09/13/2021	ROCHESTER1	ROCHESTER 100 INC	01 2410 610 003 000	80.00
inv000039		09/01/2021	10014	Prek communication folder		80.00
60067	Check	09/13/2021	ROCKETMATH	ROCKET MATH	01 2410 650 003 000	49.00
29 ADDIT SEATS		08/23/2021	10019	Additional 20 seats		49.00
60068	Check	09/13/2021	SAFELITEAU	SAFELITE AUTOGLASS	01 2710 610 000 000	866.04
00638124742		08/23/2021	10089	Replace windshield, B17-3		233.02
00638124743		08/23/2021	10090	Replace windshield, B17-2		233.02
00638124744		08/23/2021	10091	Replace windshield, B04		200.00
00638124744		08/23/2021	10091	Replace glass, service door, B04		200.00
60069	Check	09/13/2021	SAMSClub	SAMS CLUB	01 2320 890 000 000	45.00
MEMBERSHIP 2021-22		08/28/2021		2021-22 MEMBERSHIP		45.00
60070	Check	09/13/2021	SCHOLASTIC	SCHOLASTIC LIBRARY PUBLISHING	01 1100 640 001 000	24.71
30362585		07/22/2021	9853	Holocaust Reader - 9th grade		24.71
60071	Check	09/13/2021	SCHOOLMATE	SCHOOLMATE	01 2410 610 003 000	198.00
IN000559248		08/06/2021	9612	Primary Value Planner		198.00
60072	Check	09/13/2021	SHIINTERNA	SHI INTERNATIONAL CORP.	01 2230 890 000 000	3,393.00
B13882487		08/06/2021	9977	Fluke Networks JackRapid Termination Too		93.00
B13886865		08/06/2021	9994	75IN IFPD with Android Starboard Solutio	01 6992 733 000 000	2,800.00
B13886865		08/06/2021	9994	Freight	01 6992 733 000 000	500.00
60073	Check	09/13/2021	SHOUPLOCKS	MATTHEW SHOUP	01 2620 340 001 000	45.00
1208		08/17/2021		LOCK ON BOILER ROOM		45.00
60074	Check	09/13/2021	STUDENTASS	STUDENT ASSURANCE SERVICES, INC.	01 2290 890 001 000	675.00
2021-22 INVOICE		09/01/2021		2021-22 INVOICE		675.00

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 60075	Check Type: Check	Check Date: 09/13/2021	Vendor: TEACHERSPA	TEACHERS PAY TEACHERS.COM	Check Total:	299.99
162120977	08/26/2021	10027	Materials for the semester psychology cl	01 1100 640 001 038	299.99	
Check Number: 60076	Check Type: Check	Check Date: 09/13/2021	Vendor: TEACHINGST	TEACHING STRATEGIES, LLC	Check Total:	597.50
0983983	08/02/2021	9903	required Pre Assessment	01 1100 640 003 000	597.50	
Check Number: 60077	Check Type: Check	Check Date: 09/13/2021	Vendor: TRAFERAHOL	TRAFERA HOLDINGS, LLC	Check Total:	1,025.99
1000236054	07/30/2021	9974	AVer AVerCharge X30i Charging Cart	01 6992 733 000 000	1,025.99	
Check Number: 60078	Check Type: Check	Check Date: 09/13/2021	Vendor: VOYAGERSOP	VOYAGER SOPRIS LEARNING	Check Total:	1,459.50
4203675	08/31/2021	10020	Dibels - testing platform	01 2410 650 003 000	1,459.50	
Check Number: 60079	Check Type: Check	Check Date: 09/13/2021	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total:	286.34
696802	08/05/2021		PARAPROFESSIONAL ADVERTISEMENT	01 2310 540 000 000	6.86	
696828	08/05/2021		LEGAL NOTICE REGULAR MEETING	01 2310 540 000 000	6.86	
696829	08/05/2021		LEGAL NOTICE MINUTES	01 2310 540 000 000	70.66	
696835	08/05/2021		LEGAL NOTICE WORK SESSION-BUDGET	01 2310 540 000 000	7.91	
696836	08/05/2021		LEGAL NOTICE WORK SESSION	01 2310 540 000 000	7.91	
697043	08/26/2021		LEGAL NOTICE MINUTES	01 2310 540 000 000	117.59	
697044	08/26/2021		LEGAL NOTICE MINUTES	01 2310 540 000 000	41.13	
697089	09/02/2021		LEGAL NOTICE REGULAR MEETING	01 2310 540 000 000	9.49	
697090	09/02/2021		LEGAL NOTICE TAX REQUEST	01 2310 540 000 000	9.49	
697091	09/02/2021		LEGAL NOTICE PUBLIC NOTICE BUDGET	01 2310 540 000 000	8.44	
Check Number: 60080	Check Type: Check	Check Date: 09/13/2021	Vendor: WILKINSARC	WILKINS ARCHITECTURE DESIGN AND PLANNING LLC	Check Total:	4,726.18
4531	08/30/2021		FACILITIES ASSESTMENT AND PLANNING	01 2620 720 000 000	4,726.18	
Check Number: 60081	Check Type: Check	Check Date: 09/13/2021	Vendor: ZWETZIGSKA	ZWETZIG SKATE & BOUNCE	Check Total:	525.00
BACK TO SCHOOL	08/23/2021	10081	Bouncy Houses	01 2410 610 003 000	525.00	
Check Number: 60082	Check Type: Check	Check Date: 09/13/2021	Vendor: MOHRRANCH	KIMBALL RANCH AND CONSTRUCTION	Check Total:	18,500.00
101	08/16/2021		REMOVAL OF CARPET IN HALLWAYS	01 6997 720 000 000	18,500.00	

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 197,223.94

Detail Check Register

Checking Account: 02

DEPRECIATION FUND 02-101

Check Number: 1228	Check Type: Check	Check Date: 09/13/2021	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total:	98.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
462916	08/06/2021		CONCESSION STANDS	02 2900 610 000 000	34.23	
462954	08/07/2021		CONCESSION STANDS REPAIR	02 2900 610 000 000	28.99	
463063	08/09/2021		CONCESSION STANDS	02 2900 610 000 000	21.67	
463084	08/09/2021		CONCESSION STANDS	02 2900 610 000 000	4.48	
463748	08/17/2021		CONCESSION STANDS	02 2900 610 000 000	9.49	
Check Number: 1229	Check Type: Check	Check Date: 09/13/2021	Vendor: JF FLOORS	JJPRATT ENTERPRISES LLC	Check Total:	30,452.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2369	08/17/2021	10087	Sand, paint and refinish main gym floor	02 2900 450 000 000	27,952.00	
2378	08/17/2021	10088	Remove and replace volleyball standard s	02 2900 450 000 000	2,500.00	
Check Number: 1230	Check Type: Check	Check Date: 09/13/2021	Vendor: STRAUCHELE	STRAUCH ELECTRIC, LLC	Check Total:	12,700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4326	08/06/2021	10093	LED LIGHTS	02 2900 450 000 000	12,700.00	

*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 43,250.86

Detail Check Register

Checking Account: 05		ACTIVITY FUND 05-101					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 17904		Check Type: Check	Check Date: 08/30/2021	Vendor: AWLASERART	AMBER WILKE	Check Total:	276.00
1824-25	08/01/2021	9992	Buyers Gifts	05 2900 610 001 701	200.00		
1824-25	08/01/2021	9992	Portfolio for Connor	05 2900 610 001 701	25.00		
1824-25	08/01/2021	9992	Member Awards	05 2900 610 001 701	51.00		
Check Number: 17968		Check Type: Check	Check Date: 09/13/2021	Vendor: AWARDSUNLI	AWARDS UNLIMITED INC	Check Total:	192.36
50353	09/01/2021		XC MEDAL SHIPPING	05 2900 610 001 133	17.27		
50353	09/01/2021		XC MEDALS	05 2900 610 001 133	102.00		
50353	09/01/2021		XC MEDALS	05 2900 610 001 133	30.60		
50353	09/01/2021		GIRLS GOLF MEDALS	05 2900 610 001 180	38.25		
50353	09/01/2021		GIRLS GOLF SHIPPING	05 2900 610 001 180	4.24		
Check Number: 17969		Check Type: Check	Check Date: 09/13/2021	Vendor: BLACKSQUI2	BLACK SQUIRREL TIMING	Check Total:	877.40
XC INVITE TIMING	08/04/2021		XC TIMING	05 2900 610 001 133	877.40		
Check Number: 17970		Check Type: Check	Check Date: 09/13/2021	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	901.25
13051748	08/26/2021	10039	Concession Stand Supplies	05 2900 610 001 323	901.25		
Check Number: 17971		Check Type: Check	Check Date: 09/13/2021	Vendor: CRANERIVER	CRANE RIVER THEATER	Check Total:	100.00
1679	04/29/2021	9800	BACKSTAGE workshop sponsored by Crane Ri	05 2900 610 001 753	100.00		
Check Number: 17972		Check Type: Check	Check Date: 09/13/2021	Vendor: LOUSSPORTI	LOU'S SPORTING GOODS	Check Total:	33.35
VOLLEYBALL SCOREBOOK	08/17/2021		VOLLEYBALL SCOREBOOK	05 2900 610 001 123	33.35		
Check Number: 17973		Check Type: Check	Check Date: 09/13/2021	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	39.31
723294	08/29/2021		GOLF TOURNMENT	05 2900 610 001 729	10.98		
723301	08/30/2021		GIRLS GOLF	05 2900 610 001 178	10.00		
723313	09/01/2021	10066	Concession Stand	05 2900 610 001 323	18.33		
Check Number: 17974		Check Type: Check	Check Date: 09/13/2021	Vendor: PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	Check Total:	707.95
5100068172	08/31/2021	10062	Supplies for Concession Stand	05 2900 610 001 323	707.95		
Check Number: 17975		Check Type: Check	Check Date: 09/13/2021	Vendor: VINCESCORN	VINCE'S CORNER	Check Total:	95.42
QUARTER AWARDS JULY	08/01/2021		QUARTER AWARDS	05 2900 610 001 501	46.43		

Detail Check Register

Checking Account:	05	ACTIVITY FUND 05-101					
RANCH MEETING	08/17/2021	10011	food for ranch meeting	05 2900 610 001 235		48.99	
*Denotes Expensed Invoice Item				Checking Account ID: 05	Total without Voids:	<hr/>	3,223.04

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Check Number: 5927 Check Type: Check Check Date: 09/13/2021 Vendor: CASHWADIST CASH-WA DISTRIBUTING Check Total: 5,778.84					
13039666	08/19/2021		ML SUPPLIES	06 3100 610 003 000	42.00
13039666	08/19/2021		ML FOOD	06 3100 630 003 000	1,181.71
13039666-C	08/19/2021		CREDIT INVOICE ML FOOD	06 3100 630 003 000	(32.15)
13039769	08/19/2021		HS SUPPLIES	06 3100 610 001 000	50.80
13039769	08/19/2021		DISTRICT FOOD	06 3100 630 000 000	13.56
13039769	08/19/2021		HS FOOD	06 3100 630 001 000	1,479.42
13049442	08/26/2021		DISTRICT FOOD	06 3100 630 000 000	21.65
13049442	08/26/2021		ML FOOD	06 3100 630 003 000	1,424.79
13049536	08/26/2021		HS FOOD	06 3100 630 001 000	1,112.51
13056095	08/30/2021		ML FOOD	06 3100 630 003 000	193.25
13056100	08/30/2021		HS SUPPLIES	06 3100 610 001 000	37.70
13056100	08/30/2021		HS FOOD	06 3100 630 001 000	253.60
Check Number: 5928 Check Type: Check Check Date: 09/13/2021 Vendor: HILANDDAIR HILAND DAIRY FOODS COMPANY, LLC Check Total: 1,308.67					
1714720	08/20/2021		ML MILK DELIVERY	06 3100 630 003 000	257.72
1714721	08/20/2021		HS MILK DELIVERY	06 3100 630 001 000	188.69
1714767	08/24/2021		ML MILK DELIVERY	06 3100 630 003 000	189.33
1714768	08/24/2021		HS MILK DELIVERY	06 3100 630 001 000	51.63
1714817	08/27/2021		ML MILK DELIVERY	06 3100 630 003 000	189.83
1714818	08/27/2021		ML MILK DELIVERY	06 3100 630 003 000	35.55
1714855	08/31/2021		ML MILK DELIVERY	06 3100 630 003 000	309.99
1714856	08/31/2021		HS MILK DELIVERY	06 3100 630 001 000	85.93
Check Number: 5929 Check Type: Check Check Date: 09/13/2021 Vendor: PANHANDLEC PANHANDLE COOP ASSOCIATION Check Total: 45.44					
723242	08/17/2021		food	06 3100 630 000 000	45.44
Check Number: 5930 Check Type: Check Check Date: 09/13/2021 Vendor: PEPSICOLA PEPSI-COLA OF WESTERN NEBRASKA Check Total: 779.80					
5100067616	08/20/2021		HS PEPSI DELIVERY	06 3100 630 001 000	421.40
5100068169	08/27/2021		HS PEPSI DELIVERY	06 3100 630 001 000	358.40
Check Number: 5931 Check Type: Check Check Date: 09/13/2021 Vendor: USFOODSGRA US FOODS - GRAND ISLAND Check Total: 3,027.94					
4102486	08/18/2021		DISTRICT FOOD	06 3100 630 000 000	61.10
4102486	08/18/2021		ML FOOD	06 3100 630 003 000	676.32
4102489	08/18/2021		HS SUPPLIES	06 3100 610 001 000	185.54
4102489	08/18/2021		DISTRICT FOOD	06 3100 630 000 000	92.23
4102489	08/18/2021		HS FOOD	06 3100 630 001 000	594.70
4252633	08/25/2021		ML FOOD	06 3100 630 003 000	804.76

Detail Check Register

Checking Account:	06	SCHOOL NUTRITUION FUND 06-101			
4252634	08/25/2021	HS FOOD	06 3100 630 001 000	613.29	
*Denotes Expensed Invoice Item			Checking Account ID: 06	Total without Voids:	<u>10,940.69</u>



KIMBALL PUBLIC SCHOOLS

Administration Offices
901 South Nadine Street
Kimball, NE 69145

Mr. Trevor Anderson, Superintendent (308) 235-2188
Carmela Graves, Business Manager Fax (308) 235-3269

September 13, 2021

Treasurer's report is as follows:

	Sep-21	Sep-20
Amount received from County Treasurer	79,786.33	108,952.12
Bank Balance August 31, 2021	140,191.15	91,916.85
Savings Account General F August 31, 2021	1,892,129.33	879,672.74
Depreciation Fund August 31, 2021	212,826.94	275,212.20
Building Fund August 31, 2021	644,335.80	528,507.85
Nutrition Fund August 31, 2021	82,876.90	19,753.31
Activity Fund August 31, 2021	173,484.25	78,476.95
Total Available Funds	3,225,630.70	1,982,492.02
Payroll Gross	296,249.48	291,986.84
Amount of Bills	252,535.99	124,514.33
Blue Cross Blue Shield/HSA Pmt/UNUM Life	75,467.40	77,589.71
Nebraska School Retirement	27,234.12	26,703.39
FirsTier Bank (FICA)	21,747.35	21,285.60
Total Amount of Expenses	673,234.34	542,079.87
Balance Remaining after Expenses	2,552,396.36	1,440,412.15

Monthly Finance Report to the Board

Sep-21

**Reconciled Balances as of AUGUST 31, 2021		
(Balance on Books)		
	2019-2020	2020-2021
General - Checking	\$ 91,916.85	\$ 140,191.15
General - Savings	\$ 879,672.74	\$ 1,892,129.33
Depreciation	\$ 275,212.20	\$ 212,826.94
Activity	\$ 78,476.95	\$ 173,484.25
Nutrition	\$ 19,753.31	\$ 82,876.90
Spec Building	\$ 528,507.85	\$ 644,335.80
FUNDS TOTAL	\$ 1,873,539.90	\$ 3,145,844.37

SEPTEMBER GF EXPENDITURES		
	2019-2020	2020-2021
GF Bills Payable	\$ 83,247.16	\$ 199,163.59
GF Payroll	\$ 413,761.98	\$ 413,848.19
(including Ins, RET & Tax)	\$ 497,009.14	\$ 613,011.78
AUGUST REVENUE		
Beginning Cash	\$ 181,570.74	\$ 147,641.06
GF Transfer	\$ 350,000.00	\$ 500,000.00
State Aid	\$ 1,501.52	\$ 39.65
Kimball County	\$ 108,952.12	\$ 79,786.33
Interest	\$ 594.48	\$ 174.45
Total Month Available	\$ 642,618.86	\$ 727,641.49

Three Year Comparison			
GF Revenue			
	2018-2019	2019-2020	2020-2021
September	\$ 1,674,716.17	\$ 1,620,676.61	\$ 1,868,483.09
October	\$ 328,608.83	\$ 370,455.02	\$ 171,495.91
November	\$ 87,288.07	\$ 258,073.12	\$ 137,229.57
December	\$ 136,608.94	\$ 167,672.61	\$ 178,189.90
January	\$ 1,020,532.58	\$ 805,516.30	\$ 897,599.19
February	\$ 428,411.11	\$ 400,889.47	\$ 807,393.42
March	\$ 317,408.46	\$ 535,707.21	\$ 506,036.13
April	\$ 174,383.25	\$ 239,416.68	\$ 279,311.06
May	\$ 2,028,252.91	\$ 2,145,728.69	\$ 2,055,700.47
June	\$ 373,908.45	\$ 362,631.27	\$ 422,857.61
July	\$ 116,622.63	\$ 89,372.97	\$ 151,623.62
August	\$ 96,551.91	\$ 364,814.36	\$ 81,462.30
Running Total (YTD)	\$ 6,686,741.40	\$ 7,360,954.31	\$ 7,557,382.27
Total Revenue	\$ 6,783,293.31	\$ 7,360,954.31	\$ 7,557,382.27
% OF BUD (YTD)	98.58%	100.00%	
Annual Budget	\$ 6,847,053.62	\$ 7,277,586.14	\$ 7,501,033.00
% of Bud Rec	99.07%	101.15%	100.75%

SEPTMEBER NUTRITION FUND		
	2019-2020	2020-2021
NF Bills Payable	\$ 24,375.62	\$ 10,940.69
NF Payroll	\$ 6,236.67	\$ 6,848.36
	\$ 30,612.29	\$ 17,789.05
AUGUST REVENUE		
Beginning Cash	\$ 25,688.68	\$ 82,645.47
LUNCH INFINITE CAMPUS Rev	\$ 980.44	\$ 462.72
SFSP Lunch Claim	\$ 22,480.11	\$ 5,162.81
Checks	\$ 3,668.05	\$ 848.85
	\$ 52,817.28	\$ 89,119.85

Three Year Comparison			
GF Expenditures			
	2018-2019	2019-2020	2020-2021
September	\$ 608,238.54	\$ 541,823.80	\$ 487,856.67
October	\$ 611,347.94	\$ 548,075.31	\$ 641,984.80
November	\$ 609,666.54	\$ 519,493.45	\$ 481,522.15
December	\$ 601,069.51	\$ 540,714.86	\$ 519,205.37
January	\$ 583,030.03	\$ 676,424.14	\$ 582,972.59
February	\$ 542,677.99	\$ 511,251.42	\$ 519,241.72
March	\$ 559,945.08	\$ 526,225.98	\$ 514,916.61
April	\$ 643,327.15	\$ 576,718.62	\$ 506,026.92
May	\$ 616,555.11	\$ 514,281.03	\$ 574,550.04
June	\$ 624,133.34	\$ 504,472.75	\$ 511,002.51
July	\$ 518,298.84	\$ 460,962.76	\$ 515,436.00
August	\$ 685,675.68	\$ 471,351.21	\$ 541,057.17
Running Total (YTD)	\$ 7,203,965.75	\$ 6,391,795.33	\$ 6,395,772.55
Total Expenditures	\$ 7,203,965.75	\$ 6,391,795.33	\$ 6,395,772.55
	18-19	19-20	20-21
% of Bud Spent (YTD)	100.00%	100.00%	
Annual Budget	\$ 8,906,874.00	\$ 8,980,315.56	\$ 9,212,197.00
% of Bud Spent	80.88%	71.18%	69.43%

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1710 0501	HS HONOR ROLL CERTIFICATES	583.17	583.17	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0502	HS INTEREST EARNED ON ACCOUNT	2.04	61.81	500.00	12.36	14,880.83	15,171.90	500.00	3,034.38
05 1710 0601	BAND ACTIVITY	0.00	1,261.50	1,500.00	84.10	0.00	1,103.55	1,500.00	73.57
05 1710 0602	SCHOOL INSTRUMENT & REPAIRS	0.00	0.00	1,500.00	0.00	0.00	50.00	1,500.00	3.33
05 1710 0603	CHORUS	0.00	351.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0606	SHOW CHOIR UNIFORMS	0.00	1,754.00	5,000.00	35.08	0.00	5,896.00	5,000.00	117.92
05 1710 0607	ELEM SHOW CHOIR	0.00	367.00	800.00	45.88	0.00	670.25	750.00	89.37
05 1710 0701	FFA FUND	489.50	14,359.90	18,000.00	79.78	(10.00)	3,643.00	18,000.00	20.24
05 1710 0703	JH CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0705	CHEERLEADING FUNDRAISING	0.00	12,627.18	25,000.00	50.51	0.00	2,940.00	25,000.00	11.76
05 1710 0707	INTERACT CLUB	0.00	0.00	2,500.00	0.00	0.00	2,076.20	2,500.00	83.05
05 1710 0709	JH STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0711	HS STUCO FUNDRAISER	0.00	0.00	2,000.00	0.00	0.00	158.00	2,000.00	7.90
05 1710 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	200.00	350.00	57.14	0.00	0.00	350.00	0.00
05 1710 0715	XC FUNDRAISING	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 1710 0717	BOYS GOLF FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1710 0719	GIRLS GOLF FUNDRAISING	0.00	761.00	1,000.00	76.10	0.00	1,539.03	1,000.00	153.90
05 1710 0721	FB FUNDRAISING	0.00	1,105.00	2,000.00	55.25	0.00	0.00	2,000.00	0.00
05 1710 0723	VOLLEYBALL FUND	11,230.50	23,432.58	5,000.00	468.65	0.00	11,288.60	5,000.00	225.77
05 1710 0725	BBB FUNDRAISING	0.00	1,015.00	500.00	203.00	0.00	800.00	500.00	160.00
05 1710 0727	GBB FUNDRAISING	200.00	1,285.00	3,000.00	42.83	0.00	1,801.00	3,000.00	60.03
05 1710 0729	WRESTLING FUNDRAISING	3,490.00	4,016.34	750.00	535.51	0.00	652.00	750.00	86.93
05 1710 0731	TRACK FUNDRAISING	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
05 1710 0735	WEIGHT LIFTING CLUB	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0739	STAND	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 1710 0741	ART CLASS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0743	MATH CLUB	0.00	20.00	100.00	20.00	0.00	0.00	100.00	0.00
05 1710 0745	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0753	SPEECH FUNDRAISING	0.00	1,804.74	250.00	721.90	(0.35)	208.65	250.00	83.46
05 1710 0755	ONE ACT FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	404.00	1,000.00	40.40
05 1710 0757	LONGHORNS COMMITTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0759	CIVICS FUNDRAISER	0.00	5,647.83	0.00	0.00	0.00	821.95	0.00	0.00
05 1710 0761	KIMBALL PREVENTION COALITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0762	EDUCATION QUEST	0.00	(122.78)	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0763	TOM SOUTHARD MEMORIAL	2,119.00	4,429.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0999	SCHOLARSHIP INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
		144,588.71	234,320.71	268,500.00	87.27	14,870.48	102,254.50	171,150.00	59.75
05	ACTIVITIES	144,588.71	234,320.71	268,500.00	87.27	14,870.48	102,254.50	171,150.00	59.75
06	SCHOOL NUTRITION								
06 1611	STUDENT LUNCHES	1,311.57	21,822.10	77,750.00	28.07	4,648.49	56,715.69	75,000.00	75.62
06 1612	STUDENT BREAKFASTS	0.00	0.00	9,000.00	0.00	0.00	5,342.75	8,000.00	66.78
06 1613	SPECIAL MILK PROGRAM	0.00	0.00	500.00	0.00	0.00	154.10	500.00	30.82
06 1620	FOOD PROGRAM ADULT RECEIPTS	0.00	741.77	37,750.00	1.96	0.00	28,789.97	35,000.00	82.26
06 1990	OTHER LOCAL RECEIPTS	0.00	28,043.85	0.00	0.00	0.00	0.00	1,000.00	0.00
06 3150	SCHOOL LUNCH-STATE SHARE	5,162.81	222,356.95	130,000.00	171.04	(170,252.45)	1,461.08	150,000.00	0.97
06 3990	OTHER STATE RECEIPTS	0.00	28,022.12	0.00	0.00	0.00	0.00	0.00	0.00
06 4210	SCHOOL LUNCH (FED ONLY)	0.00	0.00	1,000.00	0.00	192,732.56	192,732.56	0.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	15,000.00	5,000.00	300.00	0.00	45,000.00	88,433.64	50.89
		6,474.38	315,986.79	261,000.00	121.07	27,128.60	330,196.15	357,933.64	92.25
06	SCHOOL NUTRITION	6,474.38	315,986.79	261,000.00	121.07	27,128.60	330,196.15	357,933.64	92.25
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAXES	720.65	115,948.73	105,730.00	109.66	7,488.20	145,129.21	148,500.00	97.73
08 1115	CARLINE TAXES	0.00	431.49	0.00	0.00	82.55	744.28	900.00	82.70
08 1140	PROP TAXES PENALTIES & INTEREST	9.42	659.64	0.00	0.00	(353.91)	393.38	500.00	78.68
08 1510	INTEREST ON LOCAL REV RECEIPTS	56.46	2,081.19	0.00	0.00	313.79	3,895.00	5,000.00	77.90
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	1,280.00	0.00	0.00	52,000.00	54,500.00	0.00	0.00
08 3130	HOMESTEAD ALLOCATION	269.61	1,639.16	0.00	0.00	0.00	1,808.22	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	5,710.64	0.00	0.00	(273.73)	8,172.56	0.00	0.00
08 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	583.48	0.00	0.00	(389.93)	547.46	0.00	0.00
08 3133	NAMEPLATE CAPACITY TAX	0.00	1,174.23	0.00	0.00	16.25	1,625.02	0.00	0.00
08 3134	PERS PROP PUB SERV & RR	0.00	0.00	0.00	0.00	937.39	937.39	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	54.21	389.39	0.00	0.00	63.19	296.13	250.00	118.45
		1,110.35	129,897.95	105,730.00	122.86	59,883.80	218,048.65	155,150.00	140.54
08	SPECIAL BUILDING FUND	1,110.35	129,897.95	105,730.00	122.86	59,883.80	218,048.65	155,150.00	140.54
Grand Total:		233,654.96	8,238,997.38	8,336,263.00	98.83	466,870.46	8,014,115.04	8,166,819.78	98.13

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	GENERAL FUND								
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	1,368,197.00	0.00	0.00	0.00	1,676,535.72	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	9,375.00	114,651.09	160,680.00	71.35	9,166.67	136,789.75	156,000.00	87.69
110	SALARIES NON-INSTRUCTIONAL	15,578.81	373,393.22	419,210.00	89.07	30,225.79	416,979.80	438,000.00	95.20
111	SALARIES TEACHERS/PROF STAFF	201,601.66	2,419,653.57	2,693,847.10	89.82	209,897.65	2,511,998.95	2,542,570.00	98.80
112	SALARIES PARAS	1,503.00	262,628.56	335,975.05	78.17	2,130.39	264,024.14	321,335.00	82.16
114	SALARIES DIRECTOR	1,061.25	24,731.54	18,797.50	131.57	3,300.00	27,503.75	18,250.00	150.71
116	SALARIES PROFESSIONAL NON-CERTIFIED	9,690.45	158,247.30	177,675.00	89.07	9,330.63	153,781.40	172,500.00	89.15
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00
122	SUBSTITUTES PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	0.00	61,182.43	62,830.00	97.38	3,925.00	34,863.28	61,000.00	57.15
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	1,545.00	0.00	0.00	0.00	1,500.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	16.11	1,326.19	3,500.00	37.89	30.50	2,496.51	3,500.00	71.33
132	OVERTIME PARAS	0.00	0.22	1,500.00	0.01	0.00	1,405.25	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	0.00	15,006.00	15,450.00	97.13	397.07	12,943.00	15,000.00	86.29
151	ADDITIONAL COMP TEACHERS/PROF STAFF	5,766.85	141,346.44	159,650.00	88.54	6,958.78	154,910.81	155,000.00	99.94
152	ADDITIONAL COMP PARAS	0.00	2,323.75	5,150.00	45.12	0.00	1,941.50	5,000.00	38.83
210	GROUP INSURANCE NON-INSTRUCTIONAL	3,380.71	79,744.81	85,886.55	92.85	6,472.78	72,801.34	83,385.00	87.31
211	GROUP INSURANCE TEACHERS/PROF STAFF	52,938.04	647,462.17	822,164.00	78.75	57,006.76	648,494.00	741,300.00	87.48
212	GROUP INSURANCE PARAS	18.97	379.37	599.55	63.28	22.19	1,508.06	485.00	310.94
214	GROUP INSURANCE DIRECTOR	0.00	0.00	5.00	0.00	0.00	2.90	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	1,865.24	21,752.35	20,260.83	107.36	1,794.85	1,823.85	35.00	5,211.00
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	7,562.26	70,322.21	53,663.00	131.04	3,542.80	48,502.77	52,100.00	93.10
220	SOCIAL SECURITY NON-INSTRUCTIONAL	1,173.22	27,384.68	35,744.16	76.61	2,173.61	30,739.06	34,704.50	88.57
221	SOCIAL SECURITY TEACHERS/PROF STAFF	15,328.37	189,718.82	206,141.82	92.03	16,084.73	197,630.99	194,806.61	101.45
222	SOCIAL SECURITY PARAS	114.98	19,399.85	25,319.61	76.62	162.97	19,355.18	24,582.12	78.74
223	SOCIAL SECURITY SUB TEACHERS	0.00	4,680.61	4,806.51	97.38	300.26	2,667.12	4,666.50	57.15
224	SOCIAL SECURITY DIRECTOR	81.18	1,888.55	1,438.01	131.33	252.45	2,104.07	1,396.13	150.71
225	SOCIAL SECURITY SUPERINTENDENT	713.07	8,721.48	12,292.02	70.95	701.25	9,684.70	11,934.00	81.15
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	730.62	11,778.62	13,592.14	86.66	703.18	11,498.36	13,196.25	87.13
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	4,590.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	1,540.43	36,074.45	44,612.70	80.86	2,995.48	41,604.06	43,314.77	96.05
231	RETIREMENT TEACHERS/PROF STAFF	20,419.72	250,727.35	265,008.36	94.61	(72,848.10)	168,627.81	250,018.31	67.45
232	RETIREMENT PARAS	148.46	24,703.88	31,980.86	77.25	163.50	25,686.54	31,049.38	82.73
234	RETIREMENT DIRECTOR	54.48	781.74	1,856.78	42.10	0.00	0.00	1,802.70	0.00
235	RETIREMENT SUPERINTENDENT	926.04	10,886.20	15,871.65	68.59	0.00	12,606.35	15,409.37	81.81
236	RETIREMENT PROFESSIONAL NONCERTIFIED	957.20	15,190.26	17,550.39	86.55	921.66	15,190.29	17,039.20	89.15
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	94,268.76	94,268.76	0.00	0.00
239	EARLY RETIREMENT	0.00	60,000.00	60,000.00	100.00	0.00	64,870.44	60,000.00	108.12
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	6,989.00	11,330.00	61.69	0.00	10,161.00	11,000.00	92.37
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	18,976.00	16,000.00	118.60	0.00	11,764.00	16,000.00	73.53
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	213.84	3,635.28	2,454.00	148.14	299.85	3,105.49	2,400.00	129.40
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,839.36	35,087.95	42,246.50	83.06	2,176.08	26,570.59	38,500.00	69.01
286	HEALTH BENEFIT PAID PROF NON-CERTIFIED	0.00	0.00	1,236.00	0.00	0.00	1,037.41	1,200.00	86.45
291	OTHER BENEFITS TEACHERS/PROF STAFF	0.00	5,239.75	10,500.00	49.90	369.99	6,104.17	10,000.00	61.04
293	OTHER BENEFITS SUBSTITUTES	0.00	815.60	1,000.00	81.56	0.00	562.15	1,000.00	56.22
296	OTHER BENEFITS PROFESSIONAL NON-CERTIFIE	0.00	639.66	0.00	0.00	0.00	0.00	0.00	0.00
315	AUDIT	0.00	22,712.00	27,000.00	84.12	7,050.00	23,374.76	22,000.00	106.25
317	LEGAL SERVICES	309.00	14,215.80	30,000.00	82.74	1,050.00	23,028.04	20,000.00	115.14
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	0.00	29,243.00	11,824.00	247.32	0.00	14,061.58	11,300.00	124.44
332	MILEAGE TO PARENTS	0.00	1,430.00	11,000.00	16.05	0.00	996.87	6,000.00	16.61
340	OTHER PROFESSIONAL SERVICES	417.92	54,052.02	31,750.00	220.19	954.58	54,301.54	31,750.00	171.03
350	Technical services	0.00	11,901.40	0.00	0.00	0.00	0.00	0.00	0.00
382	REIMBURSIBLE DISTANCE LEARNING	1,905.33	14,105.38	8,000.00	176.32	229.32	3,201.84	6,000.00	53.36
410	WATER AND SEWER	4,907.05	29,506.92	30,000.00	106.32	3,026.93	22,945.06	26,000.00	88.25

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
420	CLEANING SERVICES	0.00	0.00	22,196.00	0.00	0.00	0.00	0.00	0.00
490	ASBESTOS ABATEMENT	0.00	0.00	1,000.00	0.00	1,250.00	8,125.00	1,000.00	812.50
520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	0.00	38,757.82	65,000.00	59.63	0.00	50,865.78	65,000.00	78.26
521	FIDELITY BOND PREMIUMS	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00
530	TELEPHONE	875.90	21,236.39	36,000.00	62.14	2,748.88	27,952.22	36,000.00	77.65
531	POSTAGE	0.00	193.55	5,000.00	4.11	0.00	4,187.80	5,000.00	83.76
540	ADVERTISING AND PRINTING	529.69	5,733.06	6,500.00	88.20	783.62	5,807.65	6,000.00	96.79
561	TUITION PAID TO OTHER DISTRICTS	0.00	47,652.71	47,600.00	100.11	0.00	90,240.32	47,600.00	189.58
569	TUITION OTHER (OUT OF STATE)	0.00	0.00	10,000.00	0.00	0.00	570.00	10,000.00	5.70
580	TRAVEL EXPENSE AND MILEAGE	124.95	2,903.42	53,650.00	5.41	456.72	20,886.00	49,150.00	42.49
591	ESU - MIPS CLERICAL	1,369.21	188,391.46	225,135.00	83.68	862.32	165,701.03	217,600.00	76.15
610	SUPPLIES	2,914.01	126,318.09	266,949.91	59.81	16,127.82	179,031.04	232,450.00	77.02
621	NATURAL GAS	10,415.54	157,013.08	207,000.00	80.87	7,681.85	148,003.13	207,000.00	71.50
626	GAS AND OIL	269.38	29,297.79	50,000.00	60.09	0.00	30,225.95	46,000.00	65.71
640	TEXTBOOKS	1,262.54	61,515.35	88,050.00	83.79	597.50	61,717.22	88,050.00	70.09
642	AUDIO-VISUAL MATERIALS	0.00	181.50	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	13,809.56	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	0.00	42,950.45	63,825.00	78.23	20,076.98	55,516.40	28,300.00	196.17
720	BUILDINGS AND IMPROVEMENTS	21,538.00	46,201.15	20,000.00	271.44	2,357.27	23,702.82	20,000.00	118.51
732	VEHICLE ACQUISITION	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
733	FURNITURE AND EQUIPMENT	86.25	30,162.19	98,300.00	36.37	11,854.45	18,077.63	98,300.00	18.39
734	COMPUTER EQUIPMENT (HARDWARE)	4,540.51	56,905.50	7,500.00	796.10	0.00	9,064.69	5,000.00	181.29
735	COMPUTER SOFTWARE	4,646.28	25,249.18	24,000.00	117.81	0.00	17,201.60	21,500.00	80.01
805	DEBT SERVICE (CLEAN HARBORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	REVALUATION OF TAXABLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	12,431.00	18,750.00	72.74	850.00	11,810.00	16,250.00	72.68
890	OTHER MISC OBJECTS	4,346.29	39,391.83	68,350.00	60.88	465.44	27,246.76	64,300.00	42.37
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	15,000.00	175,000.00	8.57	0.00	45,000.00	90,000.00	50.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	125,000.00	125,000.00	75,000.00	166.67	0.00	0.00	75,000.00	0.00
01	GENERAL FUND	541,057.17	6,395,772.55	9,212,197.00	70.70	471,351.21	6,391,795.33	8,980,315.56	71.18
02	DEPRECIATION FUND								
450	CONSTRUCTION SERVICES	0.00	0.00	400,000.00	0.00	0.00	11,545.14	508,785.55	2.27
610	SUPPLIES	0.00	7,668.00	0.00	0.00	0.00	7,961.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	12,168.80	56,126.92	126,975.00	44.20	31,613.32	110,070.16	205,000.00	53.69
02	DEPRECIATION FUND	12,168.80	63,794.92	526,975.00	12.10	31,613.32	129,576.30	713,785.55	18.15
05	ACTIVITIES								
610	SUPPLIES	2,042.89	405,533.49	424,145.00	99.44	3,250.48	139,959.35	381,060.00	36.73
05	ACTIVITIES	2,042.89	405,533.49	424,145.00	99.44	3,250.48	139,959.35	381,060.00	36.73
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	4,669.14	102,160.81	124,630.00	81.97	6,429.82	102,564.18	121,000.00	84.76
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	100.00	0.00	0.00	32.25	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	724.98	8,542.69	8,471.75	100.84	680.10	8,155.45	8,225.00	99.15
211	GROUP INSURANCE TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY NON-INSTRUCTIONAL	354.45	7,672.96	9,534.21	80.48	491.88	7,796.39	9,256.50	84.23
221	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	461.21	8,110.00	12,310.70	65.88	635.12	9,403.30	11,952.15	78.67
231	RETIREMENT TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	3,000.00	0.00	0.00	0.00	5,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	4,000.00	0.00	0.00	3,821.00	4,000.00	95.53
340	OTHER PROFESSIONAL SERVICES	0.00	248.27	5,000.00	4.97	0.00	178.14	10,000.00	1.78
610	SUPPLIES	42.40	11,128.11	11,000.00	101.16	540.62	8,872.00	11,000.00	80.65
630	FOOD	953.50	157,277.44	162,241.35	96.94	10,975.77	178,746.03	170,000.00	105.14
733	FURNITURE AND EQUIPMENT	0.00	0.00	3,000.00	52.75	0.00	347.62	5,000.00	6.95
890	OTHER MISC OBJECTS	0.00	719.52	1,000.00	71.95	0.00	193.92	1,000.00	19.39
06	SCHOOL NUTRITION	7,205.68	295,859.80	345,788.01	86.02	19,753.31	320,110.28	357,933.65	89.43
08	SPECIAL BUILDING FUND								
720	BUILDINGS AND IMPROVEMENTS	0.00	14,139.97	669,241.00	7.95	52,000.00	257,617.91	550,231.47	46.82
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,649.54	0.00	0.00
08	SPECIAL BUILDING FUND	0.00	14,139.97	669,241.00	7.95	52,000.00	263,267.45	550,231.47	47.85
Grand Total:		562,474.54	7,175,100.73	11,178,346.01	65.74	577,968.32	7,244,708.71	10,983,326.23	65.96

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	(122.78)	0.00	0.00	122.78	0.00
05 704 0100	ATHLETIC FUND	(45,070.03)	944.90	48,404.77	0.00	2,389.84
05 704 0101	ACTIVITY TICKETS	3,468.40	0.00	0.00	0.00	3,468.40
05 704 0109	UNIFORMS	(530.90)	0.00	530.90	0.00	0.00
05 704 0110	FB GATE RECEIPTS	5,660.00	0.00	0.00	0.00	5,660.00
05 704 0111	FB OFFICIALS	(5,144.20)	600.00	5,144.20	0.00	(600.00)
05 704 0112	FB TRAVEL	(258.00)	0.00	258.00	0.00	0.00
05 704 0113	FB SUPPLIES/EQUIP/MISC	(7,312.32)	0.00	7,312.32	0.00	0.00
05 704 0120	VB GATE RECEIPTS	5,681.76	0.00	0.00	0.00	5,681.76
05 704 0121	VB OFFICIALS	(3,907.00)	342.00	3,907.00	0.00	(342.00)
05 704 0122	VB TRAVEL	(51.96)	0.00	1,503.89	0.00	1,451.93
05 704 0123	VB SUPPLIES/EQUIP/MISC	(1,503.89)	0.00	51.96	0.00	(1,451.93)
05 704 0130	XC ENTRY FEES	330.00	0.00	0.00	0.00	330.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(235.40)	0.00	235.40	0.00	0.00
05 704 0137	CHEERLEADING TRAVEL	(1,537.80)	0.00	1,537.80	0.00	0.00
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(1,119.55)	0.00	1,119.55	0.00	0.00
05 704 0140	BBB/GBB GATE RECEIPTS	8,275.97	0.00	0.00	0.00	8,275.97
05 704 0141	BBB/GBB OFFICIALS	(10,721.53)	0.00	10,721.53	0.00	0.00
05 704 0142	BBB TRAVEL	(161.00)	0.00	161.00	0.00	0.00
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(1,207.50)	0.00	1,207.50	0.00	0.00
05 704 0147	GBB TRAVEL	(161.00)	0.00	161.00	0.00	0.00
05 704 0148	GBB SUPPLIES/EQUIP/MISC	(1,701.04)	0.00	1,701.04	0.00	0.00
05 704 0150	WR GATE RECEIPTS	176.00	0.00	0.00	0.00	176.00
05 704 0151	WR OFFICIALS	(900.00)	0.00	900.00	0.00	0.00
05 704 0152	WR TRAVEL	(1,953.68)	0.00	1,953.68	0.00	0.00
05 704 0153	WR SUPPLIES/EQUIP/MISC	(2,223.04)	0.00	2,223.04	0.00	0.00
05 704 0161	TR OFFICIALS	(360.00)	0.00	360.00	0.00	0.00
05 704 0162	TR TRAVEL	(999.00)	0.00	999.00	0.00	0.00
05 704 0163	TR SUPPLIES/EQUIP/MISC	(2,410.02)	0.00	2,410.02	0.00	0.00
05 704 0170	BOYS GOLF ENTRY FEES	(10.00)	0.00	10.00	0.00	0.00
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(1,539.49)	0.00	1,539.49	0.00	0.00
05 704 0176	GIRLS GOLF ENTRY FEES	(1,218.75)	0.00	1,298.75	0.00	80.00
05 704 0177	GIRLS GOLF TRAVEL	(676.00)	0.00	676.00	0.00	0.00
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(1,336.70)	0.00	1,336.70	0.00	0.00
05 704 0180	JH FOOTBALL	(144.70)	0.00	144.70	0.00	0.00
05 704 0181	JH VOLLEYBALL	512.01	0.00	0.00	0.00	512.01
05 704 0182	JH BASKETBALL	87.25	0.00	0.00	0.00	87.25
05 704 0183	JH WRESTLING	(246.91)	0.00	246.91	0.00	0.00

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0184	JH TRACK	(167.14)	0.00	167.14	0.00	0.00
05 704 0198	RANDOM DRUG TESTING	(2,174.64)	0.00	2,174.64	0.00	0.00
05 704 0199	STATE/NATIONAL EXPENSES	(12,465.49)	0.00	12,465.49	0.00	0.00
05 704 0201	TRANSFER ACCOUNT	(5.10)	0.00	0.00	0.00	(5.10)
05 704 0202	YEARBOOK	(5,757.35)	0.00	5,757.35	0.00	0.00
05 704 0203	VO AG PROJECT MATERIALS	89.04	0.00	0.00	0.00	89.04
05 704 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	3,047.33	0.00	0.00	0.00	3,047.33
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	1,854.55	0.00	0.00	0.00	1,854.55
05 704 0208	FACILITY USE	430.00	0.00	0.00	0.00	430.00
05 704 0209	POP FUND	(76.80)	0.00	76.80	0.00	0.00
05 704 0210	PADLOCK DEPOSITS	781.41	0.00	0.00	0.00	781.41
05 704 0211	BOOK FINES/FEES	2,005.01	0.00	0.00	0.00	2,005.01
05 704 0215	SPEECH	(3,676.73)	0.00	3,744.48	0.00	67.75
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(961.52)	0.00	961.52	0.00	0.00
05 704 0219	NATIONAL HONOR SOCIETY	(955.25)	0.00	955.25	0.00	0.00
05 704 0220	WOODSHOP PROJECTS	1,861.39	0.00	0.00	0.00	1,861.39
05 704 0222	BACKPACK FOOD PROGRAM	520.16	0.00	0.00	0.00	520.16
05 704 0225	ONE ACTS	(765.68)	0.00	765.68	0.00	0.00
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(2,364.37)	0.00	0.00	0.00	(2,364.37)
05 704 0240	PALS MENTORING	1,446.08	0.00	0.00	0.00	1,446.08
05 704 0245	HEALTH & WELLNESS FUND	3,463.67	0.00	1,350.00	0.00	4,813.67
05 704 0250	DISTRICT PROJECT FUND	8,230.19	0.00	0.00	0.00	8,230.19
05 704 0255	SANTA'S ELVES DONATION FUND	62.20	0.00	0.00	0.00	62.20
05 704 0260	HS QUIZ BOWL	124.10	0.00	0.00	0.00	124.10
05 704 0265	JH QUIZ BOWL	1,028.12	0.00	0.00	0.00	1,028.12
05 704 0270	O'BRIEN READING CABINET	941.31	0.00	0.00	0.00	941.31
05 704 0316	CLASS OF 2016	608.32	0.00	0.00	0.00	608.32
05 704 0317	CLASS OF 2017	1,509.60	0.00	0.00	0.00	1,509.60
05 704 0318	CLASS OF 2018	1,090.49	0.00	0.00	0.00	1,090.49
05 704 0319	CLASS OF 2019	162.52	0.00	0.00	0.00	162.52
05 704 0320	CLASS OF 2020	28.68	0.00	0.00	0.00	28.68
05 704 0321	CLASS OF 2021	(319.20)	0.00	0.00	0.00	(319.20)
05 704 0322	CLASS OF 2022	4,355.89	0.00	0.00	0.00	4,355.89
05 704 0323	CLASS OF 2023	436.38	0.00	0.00	0.00	436.38

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0324	CLASS OF 2024	(1,274.31)	0.00	0.00	0.00	(1,274.31)
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	15,299.58	0.00	0.00	0.00	15,299.58
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	121.85	0.00	0.00	0.00	121.85
05 704 0420	GRADE ACTIVITY SPECIAL EDUCATION	323.63	0.00	0.00	0.00	323.63
05 704 0450	JANICEK STOCK MARKET FUNDRAISER	650.10	0.00	0.00	0.00	650.10
05 704 0500	HS MISCELLANEOUS FUND	18,694.75	0.00	0.00	0.00	18,694.75
05 704 0501	HS HONOR ROLL CERTIFICATES	(577.18)	5.99	583.17	0.00	0.00
05 704 0502	HS INTEREST EARNED ON ACCOUNT	15,233.75	0.00	2.04	0.00	15,235.79
05 704 0601	BAND ACTIVITY	1,484.93	0.00	0.00	0.00	1,484.93
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	2,343.46	0.00	0.00	0.00	2,343.46
05 704 0603	CHORUS	643.14	0.00	0.00	0.00	643.14
05 704 0605	MUSICAL PRODUCTIONS	2,195.15	0.00	0.00	0.00	2,195.15
05 704 0606	SHOW CHOIR UNIFORMS	2,039.12	0.00	0.00	0.00	2,039.12
05 704 0607	ELEM SHOW CHOIR	326.74	0.00	0.00	0.00	326.74
05 704 0701	FFA FUND	17,366.58	150.00	489.50	0.00	17,706.08
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	6,085.25	0.00	0.00	0.00	6,085.25
05 704 0707	INTERACT CLUB	567.92	0.00	0.00	0.00	567.92
05 704 0709	JH STUDENT COUNCIL	696.71	0.00	0.00	0.00	696.71
05 704 0711	HS STUCO FUNDRAISER	1,275.74	0.00	0.00	0.00	1,275.74
05 704 0713	NATIONAL HONOR SOCIETY FUNDRAISER	254.00	0.00	0.00	0.00	254.00
05 704 0715	XC FUNDRAISING	276.35	0.00	0.00	0.00	276.35
05 704 0717	BOYS GOLF FUNDRAISING	12.34	0.00	0.00	0.00	12.34
05 704 0719	GIRLS GOLF FUNDRAISING	3,520.97	0.00	2,119.00	0.00	5,639.97
05 704 0721	FB FUNDRAISING	400.36	0.00	0.00	0.00	400.36
05 704 0723	VOLLEYBALL FUNDRAISING	4,938.43	0.00	11,230.50	0.00	16,168.93
05 704 0725	BBB FUNDRAISING	380.40	0.00	0.00	0.00	380.40
05 704 0727	GBB FUNDRAISING	807.66	0.00	200.00	0.00	1,007.66
05 704 0729	WRESTLING FUNDRAISING	636.75	0.00	3,490.00	0.00	4,126.75
05 704 0731	TRACK FUNDRAISING	884.46	0.00	0.00	0.00	884.46
05 704 0735	WEIGHT LIFTING CLUB	200.00	0.00	0.00	0.00	200.00
05 704 0737	SPORTSMANSHIP FUND	202.73	0.00	0.00	0.00	202.73
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0741	ART CLASS PROJECTS	689.24	0.00	0.00	0.00	689.24
05 704 0743	MATH CLUB	36.86	0.00	0.00	0.00	36.86
05 704 0745	SCIENCE CLUB	2.54	0.00	0.00	0.00	2.54
05 704 0747	MITCHELL SCIENCE GRANT	294.35	0.00	0.00	0.00	294.35
05 704 0749	SPANISH CLUB	68.79	0.00	0.00	0.00	68.79

Activity Fund Balance Report - Summary - Exclude Encumbrances
 08/2021 - 08/2021

Fund: 05 ACTIVITIES

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0751	7-12 RESOURCE RM FUNDRAISING	64.00	0.00	0.00	0.00	64.00
05 704 0753	SPEECH FUNDRAISING	2,305.57	0.00	0.00	0.00	2,305.57
05 704 0755	ONE ACT FUNDRAISING	3,537.79	0.00	0.00	0.00	3,537.79
05 704 0757	LONGHORNS COMMITTED	2,287.14	0.00	0.00	0.00	2,287.14
05 704 0759	CIVICS FUNDRAISER	267.72	0.00	0.00	0.00	267.72
05 704 0761	KIMBALL PREVENTION COALITION	951.23	0.00	0.00	0.00	951.23
05 704 0762	EDUCATION QUEST	(174.26)	0.00	0.00	0.00	(174.26)
05 704 0999	SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		42,684.13	2,042.89	144,588.71	122.78	185,352.73

Mary Lynch Elementary School

Sept 14th, 2021

“Stronger Together”

Principal: Jamie Soper

Preservice Days

Our preservice days were very successful! We were able to get all of our required training in.

Wednesday PD - Sept 8th

We will look at our NWEA data for the fall. Our focus will be summer regression and setting student goals for the winter and spring.

Beyond Textbooks Trip

I was able to spend two days in 2 different schools in Vail, Arizona. Both of them are ranked very high in the state of Arizona. One of the items I brought back to add to Mary Lynch is their Plan Day. Every teacher who teaches Math or Reading will get a day free of students to plan their next quarter. They will look at student data and make decisions about their teaching. It is important that teachers get this time to plan together and to plan a quarter at a time for reading and math. This will help to ensure our teachers are teaching KPS curriculum and using Marzano Techniques.

Newsletter

I am working with Mr. Jefferis to do a monthly newsletter for Mary Lynch.

Families

This year we are going to be mixing grade levels for our Families! We will meet once a month, with our big day being Christmas Around the World.

ELITE

We currently have 47 students enrolled in ELITE. We are excited to have this many students enrolled!! It's going to be a great year!

Current Enrollment

Prekindergarten - 30

Kindergarten/Jr Kind - 48

First Grade - 29

Second Grade - 19

Third Grade - 22

Fourth Grade - 34

Fifth Grade - 19

Sixth Grade - 37

Total - 238

JR/SR High School Principal Report – September 2021

- Our total enrollment 7-12 as of 9/10/2021 is 161.
- 7-11th graders completed the fall NWEA MAP testing on Friday. Staff will meet on Wednesday 9/22 during PD to conduct a data crosswalk to review the data. This review will provide data for the School Improvement Team to develop goals for this school year.
- Longhorn Time will start back up next week. This year, we have three staff members who will be sponsoring.
- We will begin WIN Time (Reteach/Enrich) next week. The first three weeks will be dedicated to math. On Wednesday, we gave all 7th-12th grade students a 30 question test containing concepts from 6th grade (and below) we feel they need to know to be successful in math 7-12. These questions included adding and subtracting positive and negative numbers, multiplying and dividing positive and negative numbers, simplifying fractions, adding and subtracting fractions, multiplying and dividing fractions, using the order of operations to simplify expressions and adding, subtracting, multiplying and dividing decimals. It is my belief students cannot be successful in Algebra 1 and beyond without mastering these basic skills. They may understand how to solve for a variable (Algebra 1) but they won't get the correct answer if they don't have basic math skills. Twenty-two 7th – 12th graders scored higher than an 80%. During the next three weeks we will work with the remaining students to reteach them these skills/concepts and will retest again on October 1st. We offer enrichment at the same time as reteach. The 22 students will be in enrichment at this time and the remaining students will rotate through enrichment one day a week. In addition, students who scored in the bottom quartile on their NWEA math test will also be given extra support during WIN Time after October 1st until the winter NWEA math test.

- We had our Ranch Stampede on Friday, August 27th. During the Stampede our ranches welcomed their new 7th grade and new student members. It was a fun way to end the week – students and staff alike seemed to enjoy the activity!
- We are going to start a Longhorn CAFÉ this year (CAFÉ stands for Community and Family Engagement). This concept was brought back from Administrator Days in August and is used in several schools throughout the state. The student center will be open to any community member who wants to attend. A meal will be provided and there will be a community leader/business in attendance as well. It will be a round table discussion with no formal agenda. Just an opportunity for community members and parents to talk with school staff and the community leader/business. This month's CAFÉ will be on September 27th at 6:00 pm. The business partner is Clean Harbors. Clean Harbors will sponsor the meal (they will purchase groceries and Mrs. Schutz' Foods class will prepare the meal). We are hoping this format will generate more interest and family engagement this year.

September 2021 Superintendent Report

- Financial Update -

- 65.74% of the budget spent; 100% of fiscal year completed. 0% of year remaining and 34.26% of budget unspent.
- Through August 2021, we have spent 65.74% at this point in 2020 65.96%, and in 2019 75.48% had been spent.
- Actual Year-To-Date Expenditures are \$7,175,100.73.
- Compared to \$7,244,708.71 last year, \$8,230,862.17 two years ago and \$8,126,624.52 three years ago.
- The current cash balance in the General Fund is \$2,032,320.48.
- In 2020 at this time the balance was \$971,589.59, in 2019 the balance was at \$188,057.46.

- NDE Update -

- The Nebraska Department of Education has granted flexibilities in instructional hours due to disruptions to education from COVID-19 and extreme weather
- The Nebraska Department of Education has postponed any further work on health standards until after the pandemic and until a majority of the board brings the issue back to be explored.
- The Nebraska Department of Education has also postponed efforts to revise rules on approval, accreditation, and accountability for the foreseeable future.

2021-2022 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,591,739.00	3,810,752.00	5,540,000.00	9,350,752.00	800,000.00	8,550,752.00	9,350,752.00	-	9,350,752.00
Depreciation	276,712.00	376,712.00		376,712.00			376,712.00		376,712.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	76,309.00	276,309.00		276,309.00			276,309.00	-	276,309.00
School Nutrition	42,796.00	407,796.00		407,796.00			407,796.00	-	407,796.00
Bond	-	-	-	-			-	-	-
Special Building	582,637.00	582,637.00	417,020.00	999,657.00			999,657.00		999,657.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	3,570,193.00	5,454,206.00	5,957,020.00	11,411,226.00	800,000.00	8,550,752.00	11,411,226.00	-	11,411,226.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	5,540,000.00	-	417,020.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	55,960.00	-	4,212.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,595,960.00	-	421,232.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 49,797.00	\$ 260,000.00

COUNTY TREASURER'S BALANCE, 9-1-2021			
1,091,739.00	-	50,000.00	-

**2021-2022 TAX REQUEST RESOLUTION
FOR
KIMBALL PUBLIC SCHOOL DISTRICT NO. 1**

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2021-2022 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Kimball School District No. 1; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Kimball School District #1 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 0.87 percent; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$1.04096 per \$100 of assessed value; the Kimball School District proposes to adopt a property tax requests that will cause its tax rate to be 1.050000 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Kimball School District will exceed last year's by 4.75%.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2021/2022 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$5,595,960.00; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$421,232.00.

It is so moved by _____ and seconded by _____ this 13th day of September, 2021.

Roll Call vote as follows:

Matthew Shoup	YES	NO
Travis Cook	YES	NO
Thomas O'Brien	YES	NO
Chauncey Pedersen	YES	NO
Albert Hargreaves	YES	NO
Lanny Little	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Kimball School District No. 1, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary



Nebraska Association of School Boards
All Lines Interlocal Cooperative Aggregate Pool

NASB ALICAP PREMIUM CONTRIBUTION BILLING STATEMENT

Original notice for policy year 2021-2022

9/1/21 through 8/31/22

Name of School District/ESU: **Kimball Public Schools**

Workers Compensation:

<u>Class Code</u>	<u>Original estimated payroll</u>		<u>9/1/21 Pool Rates</u>	<u>Cost</u>
8868	\$3,436,058	X	.0046	\$15,806
9101	\$305,102	X	.0445	\$13,577
7380	<u>\$101,766</u>	X	.0621	<u>\$6,320</u>
Total	<u>\$3,842,926</u>			

Base premium contribution	\$35,703
Experience Modifier (<i>times</i>)	<u>0.74</u>
Modified Premium	\$26,420
Premium Size Discount (<i>less</i>)	<u>\$2,335</u>
contribution required per estimated payroll figures	\$24,085

Property, Liability, Boiler and Machinery, Errors and Omissions: \$109,168

Contribution Due for 21-22 policy year \$133,253

Credits:

Owner Dividend Credit	(25077)
Loss Control Credit	0
Total Credit	(25077)

Net Contribution Due for 21/22 Policy Year \$108,176

Legend of Classification Codes:

8868 = Professional employees, teachers, administrators, aides and clerical
9101 = Custodians, cooks, and all other employees
7380 = Bus Drivers

PLEASE MAKE CHECKS PAYABLE TO AND REMIT TO
NASB ALICAP
1311 Stockwell Street
Lincoln, NE 68502

Billing is subject to adjustment based upon audited payroll figures or upon any applicable statutory requirement.

Payment due no later than September 30, 2021

PERSONNEL

CONFLICT OF INTEREST

404.23

In an effort to maintain professional relationships between supervisors and employees and to eliminate any conflict of interest, the Board of Education has adopted the following policy, which applies to all new hires, transfers and promotions, as well as those positions that are in conflict of interest prior to the adoption of this policy.

An official or employee of the school district may employ or recommend the employment of an immediate family member if (A) he or she does not abuse his or her official position by employing an immediate family member (1) who is not qualified for and able to perform the duties of the position, (2) for any unreasonably high salary, or (3) who is not required to perform the duties of the position (49-1499.05); (B) he or she makes a full disclosure of the conflict of interest on the record to the governing body of the political subdivision and a written disclosure to the person in charge of keeping records for the governing body, (C) no official or employee shall employ an immediate family member without first having made a reasonable solicitation and consideration of applications for such employment, (D) the governing body or designees appointed by the governing body reviews all applicants for such positions and (E) the governing body of the political subdivision approves the employment and supervisory position.

No official or employee shall terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

Immediate family member shall mean spouse, children (including step or adopted), parents, son-in-law, daughter-in-law, grandchildren, grandparents, brothers, sisters, brothers-in-law, sister-in-law, or persons bearing the same relationship to the spouse.

Adopted: February 10, 2004
Reviewed: February 10, 2014

Policy 404.24

PERSONNEL

FAMILY MEMBER EMPLOYMENT

404.24.

In an effort to maintain professional relationships between supervisors and employees and to eliminate conflict of interest, the Board of Education has adopted the following policy, which applies to all new hires, transfers and promotion , as well as those positions that are in conflict of interest prior to the adoption of this policy.

Employees shall not be assigned to positions in which they directly supervise, evaluate, or review the appraisal of an immediate relative or to positions in which they are directly supervised, evaluated, or reviewed by an immediate relative. Immediate relative shall mean spouse, children (including step or adopted children), parents, son-in-law, daughter in-law, grandchildren, grandparents, brothers, sisters, brothers-in-law, sister-in-law, or persons bearing the same relationship to the spouse.

In the event an immediate relative is transferred or promoted or if two persons become married resulting in a potential conflict with this policy, the supervisory role, including evaluation and appraisal, will be transferred to another administrator or supervisor as deemed appropriate by the Board of Education. In the event the conflict involves the Superintendent the supervisory role is transferred to another administrator or supervisor.

If a concern arises the Board of Education will resume the role of Superintendent and the appointed administrator or supervisor will report directly to the Board of Education.

Adopted: February 10, 2004
Reviewed: February 10, 2014

Terms of EmploymentSocial Security Numbers

Employee social security numbers shall be kept confidential to the extent required by law. Use of use more than the last four digits of an employee's social security number shall be made by the District only for:

1. Legal Mandates. Compliance with state or federal laws, rules, or regulations.
2. Internal Administration. Internal administrative purposes, including provision of employee social security numbers to third parties for such purposes as administration of personnel benefits and employment screening and staffing. However, the internal administrative uses shall not permit use of employee social security numbers:
 - a. As an identification number for occupational licensing.
 - b. As an identification number for drug-testing purposes except when required by state or federal law.
 - c. As an identification number for District meetings.
 - d. In files with unrestricted access within the District.
 - e. In files accessible by any temporary employee unless the temporary employee is bonded or insured under a blanket corporate surety bond or equivalent commercial insurance.
 - f. For posting any type of District information.
3. Voluntary Transactions. Commercial transactions freely and voluntarily entered into by the employee with the District for the purchase of goods or services.

The District will not use or require an employee to use more than the last four digits of an employee's social security number District for:

1. Public Posting or Display. Any public posting or display available to the general public or to an employee's coworkers.
2. Internet Transmission. Transmission over the Internet unless the connection is secure or the information is encrypted.
3. Internet Access. To access an Internet web site unless a password, unique personal identification number, or other authentication device is also required to access the Internet web site.
4. Identifier. As an employee number for any type of employment-related activity.

Full implementation of this Policy shall occur by September 1, 2008.

Legal Reference: Laws 2007, LB 674
 5 USCS § 552a (note) (Privacy Act of 1974)

Adopted: November 12, 2007
Reviewed: February 10, 2014

Personnel - All Employees

Wage and Deduction Information

Within ten working days after a written request is made by an employee, the Superintendent or designee shall furnish the employee with an itemized statement listing the wages earned and the deductions made from the employee's wages for each pay period that earnings and deductions were made. The statement may be in print or electronic format.

Legal Reference: Neb. Rev. Stat. § 48-1230

Adopted: July 12, 2010

Reviewed: February 10, 2014

Personnel - All Employees

Prohibition on Aiding and Abetting Sexual Abuse

A school employee, contractor, or agent of the school district is prohibited from assisting another school employee, contractor or agent in obtaining a new job if the individual knows or has probable cause to believe, that such other employee, contractor, or agent engaged in sexual misconduct with a minor or student in violation of the law.

“Assisting” does not include the routine transmission of administrative and personnel files.

Exceptions to giving such assistance may only be made where the exception is authorized by the Every Student Succeeds Act (for example, where the matter has been investigated by law enforcement and the person has been exonerated and approved by the Superintendent or designee.)

Legal Reference: ESSA sec. 8038, § 8546

Adopted: July 11, 2016

Personnel - All Employees

Workplace Privacy Policy

1. The District will abide by the Nebraska Workplace Privacy Act and will not:
 - a. Require or request that an employee or applicant provide or disclose any user name or password or any other related account information in order to gain access to the employee's or applicant's personal Internet account by way of an electronic communication device;
 - b. Require or request that an employee or applicant log into a personal Internet account by way of an electronic communication device in the presence of the District in a manner that enables the District to observe the contents of the employee's or applicant's personal Internet account or provides the District access to the employee's or applicant's personal Internet account;
 - c. Require an employee or applicant to add anyone, including the District, to the list of contacts associated with the employee's or applicant's personal Internet account or require or otherwise coerce an employee or applicant to change the settings on the employee's or applicant's personal Internet account which affects the ability of others to view the content of such account;
 - d. Take adverse action against, fail to hire, or otherwise penalize an employee or applicant for failure to provide or disclose any of the information or to take any of the actions prohibited by the Workplace Privacy Act.
 - e. Require an employee or applicant to waive or limit any protection granted under the Workplace Privacy Act as a condition of continued employment or of applying for or receiving an offer of employment.

Notwithstanding anything to the contrary, all employees must abide by the District's technology policies, procedures and guidelines, including the District's Internet Use policy and/or practice. Pursuant to the Workplace Privacy Act, the District may also:

- a. Monitor, review, access, or block electronic data stored on an electronic communication device supplied by or paid for in whole or in part by the District or stored on the District's network, to the extent permissible under applicable laws;
- b. Access information about an employee or applicant that is in the public domain or is otherwise obtained in compliance with the Workplace Privacy Act;
- c. Conduct an investigation or require an employee to cooperate in an investigation if the District has specific information about potentially wrongful activity taking place on the employee's personal Internet account, for the purpose of ensuring compliance with applicable laws, regulatory requirements, or prohibitions against work-related employee misconduct;
- d. Any other reason permitted by the Workplace Privacy Act.

Legal Reference: Laws 2016, LB 821

Adopted: July 11, 2016

Policy 802.01

TRANSPORTATION

802.01

Student Travel- -Activities and Events

The Board of Education recognizes that there are certain educational benefits derived from activities and events that require travel outside of the school district, even the State of Nebraska. For these educational trips and for those trips for athletic/activity competition, the following policies shall be adhered to.

Overnight trips- -Any trip requiring students to be overnight outside of the state of Nebraska shall require an expressed approval by the Board of Education. It shall be the sponsor's responsibility to see that such request is in the hands of the Superintendent in time to be placed on the Board agenda prior to the trip being taken.

Transportation provided- -The Kimball Public Schools shall provide for the transportation to and from any/all activities in which students are participating. Only those students who are participants or sponsors in the activity shall be allowed to ride in school provided transportation, and students shall be required to ride to and from the activity in the transportation provided by the school. Exceptions to this policy may be granted only by the activities director, the building principal, or their designees, only upon written request to the appropriate administrator prior to the event. The activities director and/or principal has the authority to develop procedures to carry out this policy.

Lodging- -Generally the school district or activity organization will provide for the costs of lodging in the event of an overnight stay being required related to an activity or event being attended by Kimball students. In certain instances, upon approval by the activities director and/or building principal, students may be required to participate in lodging expenses.

Meals- -Whenever students attend district or state activities, the district will provide a meal allowance for those participating students. In some instances, the activity organization may elect to provide or assist in the cost of meals for participants who are traveling to certain activities. Meals or meal allowances will not generally be provided for non-district or non-state activities.

Registration costs and/or entry fees- -Costs for registrations and entries for students to participate in any school sponsored and/or sanctioned event, shall be paid by the district or, in certain instances, may be paid by the student organization treasury.

Pep Band- -Cheerleaders- -Flag/Drill Teams

When determined by the activities director and/or principal that one of the above named groups shall participate in a non-overnight athletic activity, the school shall provide transportation to and from the event according to the above stipulations.

Cheerleaders- -Cheerleaders shall be considered under the same policy guidelines as the participating athletes.

Other Guidelines for Out-of-State Trips:

- A. If an out-state trip is the result of winning a Nebraska State Department of Education sanctioned or sponsored event, the district may pay registration, food, lodging and transportation costs.
- B. If an out-state trip is for educational purposes and student development and is taken not as a result of winning a Nebraska State Department of Education sanctioned or sponsored event, the sponsoring organization will be responsible for registration, food, and lodging expenses. The district may elect to provide transportation.

Other- -Students who represent the district as a Spelling Bee winner or other similar contest winner, will have, along with the parent(s), meals and lodging and gas money provided for advanced competition at the state level. The district will not provide transportation to and from any outside Kimball event.

Adopted: March 13, 2000
Revised: December 12, 2016

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