



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, January 10, 2022, 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. Board of Education Reorganization: Election of Officers
7. Approval of Agenda
8. Read and Approval of Minutes: Regular Board Meeting December 13, 2021
9. Reading and Approval of Board Bills
10. Treasurer's Report
11. Administrator's Reports
12. Superintendent's Report
13. Recognition of Visitors - Public Comment (Policy 202.05)
14. Action Items:
 - 14.A. Discuss, consider and take all necessary action with regard to Appointment of Board Committees: American Civics, Building & Grounds/ Transportation, Finance, Negotiations, & Scholarships.
 - 14.B. Discuss, consider and take all necessary action with regard to Appointment of School Media Affiliates: Western Nebraska Observer, Scottsbluff Star Herald, KNEB Radio, and KSID Radio.
 - 14.C. Discuss, consider and take all necessary action with regard to Appointment of School Financial Affiliates: FirstTier Bank, Kimball State Bank, Points West Community Bank; and Approval of Signatures for Newly Elected Officers, Superintendent, and Business Manager
 - 14.D. Discuss, consider and take all necessary action with regard to Appointment of Superintendent as District Representative for Federal Programs (Policy 302.01).
 - 14.E. Discuss, consider and take all necessary action with regard to Approval of the Superintendent contract.
 - 14.F. Discuss, consider, and take all necessary action in regards to the approval of the 2022-2023 and 2023-2024 Negotiated Agreement
 - 14.G. Discuss, consider, and take all necessary action in regard to approval of declaration of surplus property
 - 14.H. Discuss, consider, and take all necessary action in regards to naming the Wrestling Room "Joe Culek Wrestling Room"
15. Discussion Items:

- 15.A. Discussion Item #1: 6-Month Review of KPS Return to Learn Plan
- 15.B. Discussion Item #2: Review of Code of Conduct/ Code of Ethics
- 15.C. Discussion Item #3: Review of the Board Calendar
- 16. Next Meeting(s)/Opportunities:
 - 16.A. Board Work Session: Thursday, January 27, 2022 at 6:00 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
 - 16.B. NASB Legislative Issues Conference: January 30-31, 2022 in Lincoln, NE
 - 16.C. Regular Board Meeting: Monday, February 14, 2022 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
- 17. 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 podium situated next to the Board, sign your name and information on the sign-in sheet. Any member of the public desiring to address the board shall be required to identify himself or herself, including address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual

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 Statute 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, December 13, 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. 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

Motion was made by Tom O'Brien, 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

December 13, 2021

Treasurer's report is as follows:

	Nov-21	Nov-20	
Amount received from County Treasurer	75,152.10	158,675.89	
Bank Balance	November 30, 2021	69,522.13	160,045.11
Savings Account General Funds	November 30, 2021	2,370,387.66	1,374,452.05
Depreciation Fund	November 30, 2021	169,621.40	274,083.47
Building Fund	November 30, 2021	678,059.07	583,123.63
Nutrition Fund	November 30, 2021	83,785.37	54,183.63
Activity Fund	November 30, 2021	148,756.06	80,517.85
Total Available Funds		3,595,283.79	2,685,081.63
Payroll Gross		341,304.79	316,056.25
Amount of Bills		119,971.68	128,883.89
Blue Cross Blue Shield/HSA Pmt/UNUM Life		74,274.21	74,805.21
Nebraska School Retirement		32,238.79	29,769.78
FirsTier Bank (FICA)		25,110.82	23,276.35
Total Amount of Expenses		592,900.29	572,791.48
Balance Remaining after Expenses		3,002,383.50	2,112,290.15

Mr. Matthew Shoup and Mr. Travis Cook reported to the Board on the State Education Conference held in November

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 Tom O'Brien to accept the 2020-2021 fiscal year as presented by Trevor Schuessler with Rauner & Associates, P.C. 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 bid from Bluebird for the purchase of route bus(es) pending successful test drive. 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 Albert Hargreaves to approve the RFQ and IGA from Community Building Solutions for the KPS Energy Savings Measure Project. 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
 12/13/2021**

PREPAID		
60218	CARD SERVICES	7,667.93
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REGULAR MONTHLY EXPENSES		
60219	SANDBERG IMPLEMENT	140.08
60220	NORBERG AUTOMOTIVE AND DIESEL, INC	3,608.22
60221	ONE SOURCE	188.00
60222	PANHANDLE COOP ASSOCIATION	352.42

60223	PERRY, GUTHERY, HAASE & GESSFO	1,647.00
60224	PLANBOOK.COM	553.50
60225	RAUNER AND ASSOCIATES, P.C.	17,948.32
60226	REALLY GREAT READING COMPANY, LLC	366.24
60227	APPLE INC	299.00
60228	BERGANKDV,LTD	265.00
60229	BEST BUY	329.99
60230	BLACK HILLS ENERGY	900.87
60231	CAPITAL BUSINESS SYSTEMS, INC.	2,274.76
60232	CENTURY LINK BUSINESS SERVICES	289.97
60233	CITY OF KIMBALL	10,505.83
60234	CULLIGAN	179.40
60235	DAS STATE ACCOUNTING - CENTRAL	286.49
60236	DOLLAR GENERAL-CHARGED SALES	81.45
60237	ECOLAB PEST ELIMINATION DIVISION	119.92
60239	FRANK PARTS COMPANY	216.97
60240	FRENCHMAN VALLEY COOP	2,607.18
60241	GOVCONNECTION, INC.	2,100.00
60242	GRADUATE LINCOLN	621.00
60243	GRANITE TELECOMMUNICATIONS	311.50
60244	HOMETOWN HARDWARE	1,330.47
60245	IDEAL/BLUFFS FACILITY SOLUTIONS	1,597.17
60246	ITSAVVY LLC	112.44
60247	J.W. PEPPER & SON INC.	346.88
60248	JOHNSON CONTROLS	2,550.08
60249	KIDWELL	2,600.00
60250	KIMBALL AUTO PARTS CO	954.88
60251	LIFE TRACK SERVICES	333.50
60252	MAKE MUSIC	149.00
60253	MENARDS - SCOTTSBLUFF	204.12
60254	MID-AMERICA RESEARCH CHEMICAL	139.17
60255	MID-WEST 3D SOLUTIONS	254.00
60256	NASB	2,149.00

60257	NE COLORADO CELLULAR, INC	88.60
60258	NE COUNCIL OF SCHOOL ADMINISTRATORS	450.00
60259	NEBRASKA SAFETY CENTER	225.00
60260	NEBRASKA.GOV	232.50
60265	STATE CHEMICAL MFG CO	496.81
60266	STRAUCH ELECTRIC, LLC	416.70
60267	UNIV OF NE MEDICAL CENTER	500.00
60268	VERIZON WIRELESS	152.63
60269	VINCE'S CORNER	356.00
60270	VOYAGER FLEET SYSTEMS, INC.	1,185.33
60271	WESTERN NEBRASKA OBSERVER	607.63
60272	WILKINS ARCHITECTURE DESIGN AND	519.78
60273	BRIAN WILLIAMS	235.00
60285	BRIAN WILLIAMS	180.00
60286	FLOWER HAVEN	119.92

\$64,679.72

60238	ESU #13	29,681.93
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GENERAL FUND TOTAL

\$ 102,029.58

5955	CASH-WA DISTRIBUTING	10,148.11
5956	HILAND DAIRY FOODS COMPANY, LLC	2,486.98
5957	PEPSI-COLA OF WESTERN NEBRASKA	789.70
5958	US FOODS - GRAND ISLAND	4,517.31

\$17,942.10

NUTRITION FUND TOTAL

TOTAL MONTHLY BILLS

\$119,971.68

Motion was made by Tom O'Brien, seconded by Travis Cook to approve the Addendum to the 2021-2022 Negotiated Agreement. 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 Matthew Shoup to approve board policies 501.15, 501.15.01, 501.16, 501.17, 501.18, 501.18.01, and 501.18.02 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

President Shoup led the Board in a discussion over their completed self-assessments.

The Board discussed the potential sale of the bus barn owned by the school and potential building plans for the school district.

The Board took a recess at 8:42 P.M.

The Board went into closed session at 8:50 P.M. to discuss Negotiations strategy. The Board exited closed session at 9:37 P.M.

Motion was made by Chauncey Pedersen, seconded by Lanny Little to at 8:50 P.M. to have the Board and Mr. Anderson enter into closed session for a strategy session with respect to collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law. 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

The Board reviewed the performance of the Superintendent, Mr. Trevor Anderson.

Motion was made by Matthew Shoup, seconded by Chauncey Pedersen to adjourn the meeting at 10:07 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

Kimball Public Schools
BOARD REPORT OF EXPENDITURES
1/10/2022

PREPAID

REGULAR MONTHLY EXPENSES

60292	APPLE INC	299.00
60293	BLACK HILLS ENERGY	4,166.22
60294	BROWN CONSTRUCTION AND IRRIGATION	200.00
60295	CAPITAL BUSINESS SYSTEMS, INC.	2,443.03
60296	CENTURY LINK BUSINESS SERVICES	289.98
60297	CITY OF KIMBALL	10,903.83
60298	CULLIGAN	50.05
60299	DAS STATE ACCOUNTING - CENTRAL	259.49
60300	DOANE UNIVERSITY	100.00
60301	ECOLAB PEST ELIMINATION DIVISION	119.92
60303	FLOYD'S TRUCK CENTER,INC	961.47
60304	FRANK PARTS COMPANY	99.55
60305	FRENCHMAN VALLEY COOP	2,697.78
60306	GRANITE TELECOMMUNICATIONS	311.58
60307	HOMETOWN HARDWARE	65.26
60308	IDEAL/BLUFFS FACILITY SOLUTIONS	1,195.31
60309	ITSAVVY LLC	2,823.43
60310	J.W. PEPPER & SON INC.	492.72
60311	KIMBALL PUBLIC SCHOOLS	1,907.29
60312	KSB SCHOOL LAW	250.00
60313	LINCOLN MARRIOTT CORNHUSKER	535.00
60314	MATHESON TRI-GAS, INC	126.44
60315	NE COLORADO CELLULAR, INC	177.20
60316	NE COUNCIL OF SCHOOL ADMINISTRATORS	360.00
60317	NORBERG AUTOMOTIVE AND DIESEL, INC	336.15
60318	PANHANDLE COOP ASSOCIATION	207.99
60319	PERRY, GUTHERY, HAASE & GESSFO	495.00
60320	PLUMMER INSURANCE INC	250.00
60321	SPARQ DATA SOLUTIONS, INC	4,520.00
60322	STATE CHEMICAL MFG CO	523.31
60323	VALLEY STEEL AND WIRE CO	845.03
60324	VERIZON WIRELESS	102.24
60325	VINCE'S CORNER	24.00
60326	VOYAGER FLEET SYSTEMS, INC.	294.17
60327	WESTERN NEBRASKA OBSERVER	7.91

60328	WILKINS ARCHITECTURE DESIGN AND	400.00
960204	BERGANKDV,LTD	500.00

\$39,340.35

60302	ESU #13	27,052.08
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GENERAL FUND TOTAL

\$66,392.43

59631	CASH-WA DISTRIBUTING	5,094.19
59632	HILAND DAIRY FOODS COMPANY, LLC	1,161.19
59633	PEPSI-COLA OF WESTERN NEBRASKA	777.80
59634	US FOODS - GRAND ISLAND	3,944.16

\$10,977.34

NUTRITION FUND TOTAL

TOTAL MONTHLY BILLS **\$77,369.77**

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Check Number	Check Type	Check Date	Vendor	APPLE INC	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>
60292	Check	01/10/2022	APPLEINC	APPLE INC	299.00
AG19729643	11/09/2021	10166	iPad - 10.2-inch iPad for my broadcastin	01 3535 610 000 000	299.00
60293	Check	01/10/2022	BLACKHILLS	BLACK HILLS ENERGY	4,166.22
DEC STATEM-0002	01/04/2022		HIGH SCHOOL	01 2610 621 001 000	2,584.85
DEC STATEM-0002	01/04/2022		SUPERINTENDENTS OFFICE	01 2610 621 001 000	523.55
DEC STATEM-0002	01/04/2022		VO TECH BUILDING	01 2610 621 001 000	1,057.82
60294	Check	01/10/2022	BROWNCNTS	BROWN CONSTRUCTION AND IRRIGATION	200.00
1188	09/22/2021	10390	Blow out sprinkler system	01 2620 340 001 000	200.00
60295	Check	01/10/2022	CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	2,443.03
30747525-0001	12/24/2021		COPIER LEASE	01 1100 610 000 000	2,443.03
60296	Check	01/10/2022	CENTURYLI2	CENTURY LINK BUSINESS SERVICES	289.98
255066673-0001	12/20/2021		OUTBOUND VOIP SERVICE	01 2510 530 000 000	289.98
60297	Check	01/10/2022	CITYOFKIMB	CITY OF KIMBALL	10,903.83
11/10-12/0-0001	12/25/2021		AG SHOP SEWER	01 2610 410 001 000	22.00
11/10-12/0-0001	12/25/2021		AG SCHOP LANDFILL/COLLECTION	01 2610 410 001 000	51.25
11/10-12/0-0001	12/25/2021		STADIUM WATER	01 2610 410 001 000	28.70
11/10-12/0-0001	12/25/2021		BUS BARN COLLECTION AND LANDFILL	01 2610 410 001 000	27.00
11/10-12/0-0001	12/25/2021		MECHANIC SHOP WATER	01 2610 410 001 000	69.24
11/10-12/0-0001	12/25/2021		MECHANIC SHOP SEWER	01 2610 410 001 000	359.14
11/10-12/0-0001	12/25/2021		STADIUM SEWER	01 2610 410 001 000	22.00
11/10-12/0-0001	12/25/2021		MAIN BLD WATER	01 2610 410 001 000	93.67
11/10-12/0-0001	12/25/2021		MAIN BLD SEWER	01 2610 410 001 000	321.31
11/10-12/0-0001	12/25/2021		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	461.25
11/10-12/0-0001	12/25/2021		#3 EAST WATER	01 2610 410 003 000	55.85
11/10-12/0-0001	12/25/2021		#3 EAST SEWER	01 2610 410 003 000	40.12
11/10-12/0-0001	12/25/2021		ML E WARD E-W WATER	01 2610 410 003 000	38.00
11/10-12/0-0001	12/25/2021		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	307.50
11/10-12/0-0001	12/25/2021		ML E WARD E-W SEWER	01 2610 410 003 000	52.61
11/10-12/0-0001	12/25/2021		ML MODULAR WATER	01 2610 410 003 000	35.94
11/10-12/0-0001	12/25/2021		ML MODULAR SEWER	01 2610 410 003 000	30.12
11/10-12/0-0001	12/25/2021		STADIUM ELECTRIC	01 2610 621 001 000	498.69
11/10-12/0-0001	12/25/2021		BUS BARN ELECTRIC	01 2610 621 001 000	41.43

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
11/10-12/0-0001	12/25/2021		AG SHOP ELECTRIC	01 2610 621 001 000	564.46
11/10-12/0-0001	12/25/2021		SOUTH GYM ELECTRIC	01 2610 621 001 000	1,033.62
11/10-12/0-0001	12/25/2021		MAIN BLD ELECTRIC	01 2610 621 001 000	4,352.80
11/10-12/0-0001	12/25/2021		ML MODULAR ELECTRIC	01 2610 621 003 000	609.63
11/10-12/0-0001	12/25/2021		#3 EAST ELECTRIC	01 2610 621 003 000	521.50
11/10-12/0-0001	12/25/2021		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	1,266.00
Check Number: 60298	Check Type: Check	Check Date: 01/10/2022	Vendor: CULLIGAN	CULLIGAN	Check Total: 50.05
<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>
49862	12/09/2021		SALT DELIVERY	01 2610 610 001 000	9.95
49863	12/09/2021		SALT DELIVERY	01 2610 610 003 000	19.90
DEC 2021-0001	01/01/2022		SALT DELIVERY-49863	01 2610 610 003 000	20.20
Check Number: 60299	Check Type: Check	Check Date: 01/10/2022	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 259.49
<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>
JAN STATEM-0001	01/01/2022		ACCOUNT 0189 OCT	01 2510 382 000 000	259.49
Check Number: 60300	Check Type: Check	Check Date: 01/10/2022	Vendor: DOANEUNIVE	DOANE UNIVERSITY	Check Total: 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>
OREGON TRAIL 2022	01/04/2022	10410	Participation fee for Oregon Trail Honor	01 1100 580 001 030	100.00
Check Number: 60301	Check Type: Check	Check Date: 01/10/2022	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>
5893221	12/16/2021		PEST ELIMINATION	01 2620 340 001 000	119.92
Check Number: 60302	Check Type: Check	Check Date: 01/10/2022	Vendor: ESU13	ESU #13	Check Total: 27,052.08
<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>
2021-11-30-0002	01/30/2022		ESU - THERAP BEH/MENTAL HEALTH	01 1100 591 003 000	300.00
2021-11-30-0002	01/30/2022		VALTS	01 1100 591 003 000	3,870.00
2021-11-30-0002	01/30/2022		MERIDIAN TUITION - ESU-HS	01 1200 561 001 003	3,235.85
2021-11-30-0002	01/30/2022		MERIDIAN TUITION - ESU	01 1200 561 001 003	232.46
2021-11-30-0002	01/30/2022		PANHANDLE BEGINNINGS SCHOOL	01 1200 561 003 003	1,026.60
2021-11-30-0002	01/30/2022		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	655.00
2021-11-30-0002	01/30/2022		ESU - MIPS CLERICAL	01 1200 591 001 902	70.00
2021-11-30-0002	01/30/2022		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000	632.73
2021-11-30-0002	01/30/2022		SPED SUPERVISION AGES 3-5	01 1291 591 003 005	50.62
2021-11-30-0002	01/30/2022		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000	448.50
2021-11-30-0002	01/30/2022		SPED SUPERVISION AGES 0-2	01 1292 591 003 005	35.88
2021-11-30-0002	01/30/2022		PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001	1,870.59
2021-11-30-0002	01/30/2022		PSYCH COUNSELING HS - ESU	01 2141 591 001 002	436.07
2021-11-30-0002	01/30/2022		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001	4,570.41
2021-11-30-0002	01/30/2022		PSYCH COUNSELING ML - ESU	01 2141 591 003 002	1,226.43
2021-11-30-0002	01/30/2022		SPEECH HS - ESU	01 2151 591 001 003	188.34

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
2021-11-30-0002	01/30/2022		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005	15.07	
2021-11-30-0002	01/30/2022		OT HS - ESU	01 2161 591 001 000	465.30	
2021-11-30-0002	01/30/2022		SUPERVISION - OT HS - ESU	01 2161 591 001 005	37.22	
2021-11-30-0002	01/30/2022		OT ML - ESU	01 2161 591 003 000	3,967.20	
2021-11-30-0002	01/30/2022		SUPERVISION - OT ML - ESU	01 2161 591 003 005	317.38	
2021-11-30-0002	01/30/2022		OT AGES 3-5	01 2162 591 003 000	614.70	
2021-11-30-0002	01/30/2022		SUPERVISION - OT AGES 3-5	01 2162 591 003 005	49.18	
2021-11-30-0002	01/30/2022		OT AGES 0-2	01 2163 591 003 000	209.70	
2021-11-30-0002	01/30/2022		SUPERVISION - OT AGES 0-2	01 2163 591 003 005	16.78	
2021-11-30-0002	01/30/2022		P/T SCHOOL AGE HS	01 2171 591 001 000	37.80	
2021-11-30-0002	01/30/2022		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005	3.02	
2021-11-30-0002	01/30/2022		VISUALLY IMPAIRED/SERVICES AGES 0-2	01 2183 591 003 000	324.00	
2021-11-30-0002	01/30/2022		VISUALLY IMPAIRED/SERVICES AGES 0-2 SUPE	01 2183 591 003 005	25.92	
2021-11-30-0002	01/30/2022		SPECIAL ED INSERVICE	01 2213 330 000 000	84.00	
2021-11-30-0002	01/30/2022		PL: PANHANDLE ACCREDIATION WORKSHOP	01 2213 330 000 000	120.00	
2021-11-30-0002	01/30/2022		DISTANCE LEARNING	01 2224 382 000 000	757.00	
2021-11-30-0002	01/30/2022		INTERNET E-RATE CONSORTIUM	01 2224 382 000 000	450.00	
2021-11-30-0002	01/30/2022		NEVA	01 2224 382 000 000	708.33	
Check Number: 60303	Check Type: Check	Check Date: 01/10/2022	Vendor: FLOYDSTRUC	FLOYD'S TRUCK CENTER,INC	Check Total: 961.47	
<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>	
R103013645:01	11/02/2021	10368	Replace crank case filter, batteries, se	01 2710 610 000 000	1,096.47	
R103013645:01	11/02/2021	10368	CREDIT INVOICE	01 2710 610 000 000	(135.00)	
Check Number: 60304	Check Type: Check	Check Date: 01/10/2022	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total: 99.55	
<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>	
469914-0002	01/08/2022	10055	Welding supplies general tool repair	01 1100 610 001 044	30.50	
470066-0002	01/10/2022	10055	Welding supplies general tool repair	01 1100 610 001 044	23.06	
471991	12/13/2021	10055	supplies	01 1100 610 001 044	45.99	
Check Number: 60305	Check Type: Check	Check Date: 01/10/2022	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 2,697.78	
<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>	
DECEMBER S-0001	12/31/2021		CARDTROL PURCHASES	01 2710 626 000 000	2,697.78	
Check Number: 60306	Check Type: Check	Check Date: 01/10/2022	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 311.58	
<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>	
DEC STATEM-0001	01/01/2022		TELEPHONE SERVICE	01 2510 530 000 000	311.58	
Check Number: 60307	Check Type: Check	Check Date: 01/10/2022	Vendor: HOMETOWNH	HOMETOWN HARDWARE	Check Total: 65.26	
<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>	
095150	12/13/2021	10056	General woodworking supplies and equipme	01 1100 610 001 044	12.99	
119150	11/22/2021	10056	General woodworking supplies and equipme	01 1100 610 001 044	15.98	
160451	12/07/2021	10056	General woodworking supplies and equipme	01 1100 610 001 044	4.66	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
170457	12/09/2021		TAPE	01 2610 610 003 000	7.49	
170516	12/17/2021		GREENHOUSE SUPPLY REPAIR	01 2620 720 001 000	24.14	
Check Number: 60308	Check Type: Check	Check Date: 01/10/2022	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total: 1,195.31	
<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>	
441235	12/13/2021	10365	Toilet bowl cleaner with bleach, 24 oz.	01 2610 610 001 000	38.42	
441235	12/13/2021	10365	Liners, 30X36, clear, 250ct	01 2610 610 001 000	135.92	
441235	12/13/2021	10365	Shipping	01 2610 610 001 000	3.00	
441235-1	12/28/2021	10365	Cleaner, toilet, H2O2	01 2610 610 001 000	29.72	
441236	12/10/2021	10366	Liners, 46X50, black, 60 gal. 1.5 mil. 1	01 2610 610 003 000	87.08	
441236	12/10/2021	10366	Shipping	01 2610 610 003 000	3.00	
442018	12/28/2021	10394	Toilet bowl cleaner, 24 oz.	01 2610 610 001 000	38.42	
442018	12/28/2021	10394	Paper towel, 600' rolls, 8/cs.	01 2610 610 001 000	190.23	
442018	12/28/2021	10394	Tissue, 100 sheet, 30/cs.	01 2610 610 001 000	61.40	
442018	12/28/2021	10394	Shipping	01 2610 610 001 000	3.00	
442019	12/28/2021	10395	Paper towel, 800' rolls, 12/cs.	01 2610 610 003 000	374.85	
442019	12/28/2021	10395	Hand sanitizer, 400 ml. bags, 12/cs	01 2610 610 003 000	143.18	
442019	12/28/2021	10395	Safe neutral cleaner, gal. 4/cs.	01 2610 610 003 000	42.69	
442019	12/28/2021	10395	Bottles, with sprayer, green	01 2610 610 003 000	20.70	
442019	12/28/2021	10395	Bottles, with sprayer, red	01 2610 610 003 000	20.70	
442019	12/28/2021	10395	Shipping	01 2610 610 003 000	3.00	
Check Number: 60309	Check Type: Check	Check Date: 01/10/2022	Vendor: ITSAVVY	ITSAVVY LLC	Check Total: 2,823.43	
<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>	
01307599	11/10/2021	10288	C2G 18in 3.5mm TRS 3 Position Balanced t	01 2230 650 000 000	5.93	
01307599	11/10/2021	10288	C2G Pro-Audio 50ft Pro-Audio XLR Male to	01 2230 650 000 000	34.48	
01308630	11/15/2021	10296	Veeam Backup & Replication Universal Lic	01 2230 735 000 000	2,783.02	
Check Number: 60310	Check Type: Check	Check Date: 01/10/2022	Vendor: JWPEPPERSON	J.W. PEPPER & SON INC.	Check Total: 492.72	
<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>	
363734847	12/08/2021	10169	Tradition of Excellence Holiday Classics	01 1100 640 003 030	244.74	
363820643-363823673	12/30/2021	10289	Music for SPVA Jr. High Band Clinic	01 1100 610 001 030	247.98	
Check Number: 60311	Check Type: Check	Check Date: 01/10/2022	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 1,907.29	
<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>	
CONVENTION MEALS 21	01/05/2022	10301	NMEA Meal Money	01 1100 580 001 032	90.00	
FOOD SERVICE 12/21	12/31/2021		HS COFFEE	01 1100 890 001 000	106.14	
FOOD SERVICE 12/21	12/31/2021		TURKEY LUNCH CHRISTMAS	01 2570 291 001 000	192.85	
FOOD SERVICE 12/21	12/31/2021		SUPERVISION MEALS	01 2570 291 001 000	7.50	
FOOD SERVICE 12/21	12/31/2021		SUPERVISION MEALS	01 2570 291 003 000	271.00	
FOOD SERVICE 12/21	12/31/2021		SUBSTITUTES MEALS	01 2570 293 001 000	7.50	
FOOD SERVICE 12/21	12/31/2021		SUBSTITUTES MEALS	01 2570 293 003 000	22.50	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
LUNCH FUND 12/21	12/06/2021		HS COFFEE	01 1100 890 001 000	11.70	
LUNCH FUND 12/21	12/06/2021		ML COFFEE	01 1100 890 003 000	22.05	
LUNCH FUND 12/21	12/06/2021		SUPERVISION MEALS	01 2570 291 001 000	167.60	
LUNCH FUND 12/21	12/06/2021		HEALTH FAIR BREAKFAST	01 2570 291 001 000	15.00	
LUNCH FUND 12/21	12/06/2021		HEALTH FAIR BREAKFAST	01 2570 291 003 000	15.00	
LUNCH FUND 12/21	12/06/2021		GRANDPARENTS DAY BREAKFAST	01 2570 291 003 000	246.00	
LUNCH FUND 12/21	12/06/2021		SUPERVISION MEALS	01 2570 291 003 000	339.60	
LUNCH FUND 12/21	12/06/2021		SUBSTITUTES MEALS	01 2570 293 001 000	58.85	
LUNCH FUND 12/21	12/06/2021		SUBSTITUTES MEALS	01 2570 293 001 000	48.75	
LUNCH FUND 12/21	12/06/2021		VETERNS DAY MEALS	01 2570 293 001 000	146.25	
MEAL CONVENTION 2021	01/05/2022	10299	Meals for NE Music Educators Convention	01 1100 580 001 030	90.00	
WTC MEAL MONEY	01/05/2022	10300	WTC Meal Money	01 1100 580 001 032	49.00	
Check Number: 60312	Check Type: Check	Check Date: 01/10/2022	Vendor: KSBSCOHOOLL	KSB SCHOOL LAW	Check Total:	250.00
<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>	
PPACA ANNUAL WEBINAR	01/02/2022		PPACA ANNUAL WEBINAR	01 2330 317 000 000	250.00	
Check Number: 60313	Check Type: Check	Check Date: 01/10/2022	Vendor: LINCOLNMAR	LINCOLN MARRIOTT CORNHUSKER	Check Total:	535.00
<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>	
PRINCIPAL CONF 2021	12/13/2021		PRINCIPAL CONF 2021	01 2410 580 001 905	267.50	
PRINCIPAL CONF 2021	12/13/2021		PRINCIPAL CONF 2021	01 2410 580 003 905	267.50	
Check Number: 60314	Check Type: Check	Check Date: 01/10/2022	Vendor: MATHESON	MATHESON TRI-GAS, INC	Check Total:	126.44
<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>	
A4805	12/31/2021	9953	Bandsaw Blades	01 1100 610 001 040	126.44	
Check Number: 60315	Check Type: Check	Check Date: 01/10/2022	Vendor: VIAEROWIRE	NE COLORADO CELLULAR, INC	Check Total:	177.20
<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>	
DEC 2021 S-0001	01/05/2022		HOT SPOTS	01 2510 530 000 000	177.20	
Check Number: 60316	Check Type: Check	Check Date: 01/10/2022	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	Check Total:	360.00
<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>	
PRINCIPALS CONF 2021	12/13/2021		PRINCIPALS CONFERENCE FEE-READER	01 2410 810 001 000	180.00	
PRINCIPALS CONF 2021	12/13/2021		PRINCIPALS CONFERENCE FEE-SOPER	01 2410 810 003 000	180.00	
Check Number: 60317	Check Type: Check	Check Date: 01/10/2022	Vendor: NORBERGAUT	NORBERG AUTOMOTIVE AND DIESEL, INC	Check Total:	336.15
<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>	
4332	12/13/2021	10402	Check for damaged wiring, door adjustmen	01 2710 610 000 000	112.05	
4335	12/14/2021	10401	Check for damaged wiring, door adjustmen	01 2710 610 000 000	112.05	

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>	
4337	12/17/2021	10400	Check for damaged wiring, door adjustmen	01 2710 610 000 000	112.05	
Check Number: 60318	Check Type: Check	Check Date: 01/10/2022	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total:	207.99
723807	12/06/2021		FOOD LAB GROCERIES	01 1100 610 001 042	99.21	
723811	12/07/2021		FOOD LAB GROCERIES	01 1100 610 001 042	34.06	
723815	12/08/2021		FOOD LAB GROCERIES	01 1100 610 001 042	6.45	
723847	12/13/2021		school board meal	01 2320 890 000 000	29.87	
723849	12/13/2021		FOOD LAB GROCERIES	01 1100 610 001 042	38.40	
Check Number: 60319	Check Type: Check	Check Date: 01/10/2022	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total:	495.00
230-0001	01/01/2022		LEGAL SERVICES	01 2330 317 000 000	495.00	
Check Number: 60320	Check Type: Check	Check Date: 01/10/2022	Vendor: PLUMMERINS	PLUMMER INSURANCE INC	Check Total:	250.00
179109	12/21/2021		SURETY BOND SCHOOL TREASURER	01 2310 521 000 000	250.00	
Check Number: 60321	Check Type: Check	Check Date: 01/10/2022	Vendor: SPARQDATA	SPARQ DATA SOLUTIONS, INC	Check Total:	4,520.00
2534	12/20/2021		SPARQ SUBSCRIPTIONS AND NEGOTIATIONS 22	01 2310 735 000 000	4,520.00	
Check Number: 60322	Check Type: Check	Check Date: 01/10/2022	Vendor: STATECHEMI	STATE CHEMICAL MFG CO	Check Total:	523.31
501230965	12/02/2021	10346	A-salt, urinal drain cleaner, qt. 12/cs	01 2610 610 001 000	239.26	
501230965	12/02/2021	10346	Boiler Water Treatment, 5 gal.	01 2620 610 000 000	284.05	
Check Number: 60323	Check Type: Check	Check Date: 01/10/2022	Vendor: VALLEYSTEE	VALLEY STEEL AND WIRE CO	Check Total:	845.03
27041-001	12/14/2021	10381	Seel Order	01 1100 610 001 040	845.03	
Check Number: 60324	Check Type: Check	Check Date: 01/10/2022	Vendor: VERIZON	VERIZON WIRELESS	Check Total:	102.24
9895514291-0001	12/20/2021		CELL PHONE SERVICE	01 2510 530 000 000	102.24	
Check Number: 60325	Check Type: Check	Check Date: 01/10/2022	Vendor: VINCESCORN	VINCE'S CORNER	Check Total:	24.00
LUNCH WNCC	11/12/2021	10303	Pizza	01 2410 610 001 000	24.00	
Check Number: 60326	Check Type: Check	Check Date: 01/10/2022	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total:	294.17
8691497732-0003	01/01/2022		FUEL PURCHASES	01 2710 626 000 000	311.76	
8691497732-0003	01/01/2022		TAX ADJUSTMENT	01 2710 626 000 000	(17.59)	
Check Number: 60327	Check Type: Check	Check Date: 01/10/2022	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total:	7.91

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>
698468	12/30/2021		LEGAL NOTICE BOARD MEETING	01 2310 540 000 000	7.91
Check Number: 60328	Check Type: Check	Check Date: 01/10/2022	Vendor: WILKINSARC	WILKINS ARCHITECTURE DESIGN AND PLANNING LLC	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>
4726	12/23/2021		FACILITIES AND ASSESMENT	01 2620 720 000 000	400.00
Check Number: 960204	Check Type: Check	Check Date: 01/10/2022	Vendor: BERGANKDVL	BERGANKDV,LTD	Check Total: 500.00
<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>
DEC PAYROL-0001	01/01/2022		KRONOS TIME AND LABOR	01 2510 610 000 000	265.00
SEPTEMBER -0003	12/01/2021		KRONOS TIME AND LABOR	01 2510 610 000 000	235.00

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 66,392.43

Detail Check Register

Checking Account: 05		ACTIVITY FUND 05-101				
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>THE SAGEBRUSH</u>	<u>Check Total:</u>	<u>75.00</u>
<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>	
18120	Check	12/17/2021	SAGEBRUSH	THE SAGEBRUSH		
ONE ACT CHILI	12/13/2021	10378	1 large roaster of chili for 1-act dinne	05 2900 610 001 225	75.00	
18129	Check	01/10/2022	CASHWADIST	CASH-WA DISTRIBUTING		187.65
13190606	12/09/2021	10039	Concession Stand Supplies	05 2900 610 001 323	187.65	
18130	Check	01/10/2022	E470PUBLI	E-470 PUBLIC HIGHWAY AUTHORITY		4.65
2068421410	12/17/2021		TOLL CHARGE FFA STUDENTS	05 2900 610 001 701	4.65	
18131	Check	01/10/2022	FRANKPARTS	FRANK PARTS COMPANY		3.10
472020	12/13/2021		project	05 2900 610 001 220	3.10	
18132	Check	01/10/2022	HOMETOWNH	HOMETOWN HARDWARE		4.49
115100	12/03/2021		BASKETBALL MACHINE	05 2900 610 001 143	4.49	
18133	Check	01/10/2022	KIMBALLLUN	KIMBALL LUNCH PROGRAM		115.00
CHIP DISPLAY CABINET	09/16/2021		CHIP DISPLAY CABINET	05 2900 610 001 220	115.00	
18134	Check	01/10/2022	KIMBALLPUB	KIMBALL PUBLIC SCHOOLS		21.37
FOOD SERVICE 12/21	12/31/2021		ONE ACT DINNER	05 2900 610 001 755	21.37	
18135	Check	01/10/2022	LOUSSPORTI	LOU'S SPORTING GOODS		738.74
AAX784473-TB05	12/17/2021		JH FOOTBALL HELMETS/MASK	05 2900 610 001 180	124.14	
AAX784707-TB01	12/24/2021		WRESTLING SHORTS	05 2900 610 001 729	614.60	
18136	Check	01/10/2022	PANHANDLEC	PANHANDLE COOP ASSOCIATION		16.74
723841	12/11/2021	10066	Concession Stand	05 2900 610 001 323	16.74	
18137	Check	01/10/2022	PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA		244.15
5100075508	12/10/2021	10062	Supplies for Concession Stand	05 2900 610 001 323	244.15	
18138	Check	01/10/2022	SANDBERGIM	SANDBERG IMPLEMENT		194.92
IV24853	11/30/2021		PROJECTS	05 2900 610 001 220	194.92	

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

Check Number: 18139	Check Type: Check	Check Date: 01/10/2022	Vendor: VINCESCORN	VINCE'S CORNER	Check Total:	157.35
<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>	
JR CLASS CONC 2021	11/02/2021	10279	Pizzas JH Wrestling	05 2900 610 001 323	150.00	
QTR AWARDS 12/21	12/01/2021		QTR AWARDS 12/21	05 2900 610 001 501	7.35	

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 1,763.16

Detail Check Register

Checking Account: 06		SCHOOL NUTRITUION FUND 06-101				Check Total:	5,094.19
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
Check Number: 59631	Check Type: Check	Check Date: 01/10/2022	Vendor: CASHWADIST	CASH-WA DISTRIBUTING	Check Total:	5,094.19	
13180404	12/02/2021		ML SUPPLIES	06 3100 610 003 000	65.90		
13180404	12/02/2021		ML FOOD	06 3100 630 003 000	1,050.25		
13186382	12/06/2021		ML FOOD	06 3100 630 003 000	318.05		
13189234	12/09/2021		ML SUPPLIES	06 3100 610 003 000	178.85		
13189234	12/09/2021		ML FOOD	06 3100 630 003 000	1,167.81		
13189310	12/09/2021		HS SUPPLIES	06 3100 610 001 000	25.10		
13189310	12/09/2021		HS FOOD	06 3100 630 001 000	522.63		
13197934	12/16/2021		ML SUPPLIES	06 3100 610 003 000	82.50		
13197934	12/16/2021		ML FOOD	06 3100 630 003 000	796.45		
13197966	12/16/2021		HS SUPPLIES	06 3100 610 001 000	82.50		
13197966	12/16/2021		DISTRICT FOOD	06 3100 630 000 000	13.91		
13197966	12/16/2021		HS FOOD	06 3100 630 001 000	785.54		
CREDIT 13189234	12/09/2021		CREDIT INVOICE FOOD ML	06 3100 630 003 000	(55.30)		
S13185243	12/06/2021		ML SUPPLIES	06 3100 610 003 000	60.00		
Check Number: 59632	Check Type: Check	Check Date: 01/10/2022	Vendor: HILANDDAIR	HILAND DAIRY FOODS COMPANY, LLC	Check Total:	1,161.19	
1716554	12/03/2021		ML MILK DELIVERY	06 3100 630 003 000	326.67		
1716624	12/07/2021		ML MILK DELIVERY	06 3100 630 003 000	231.90		
1716625	12/07/2021		HS MILK DELIVERY	06 3100 630 001 000	180.61		
1716692	12/10/2021		ML MILK DELIVERY	06 3100 630 003 000	306.32		
1716760	12/14/2021		ML MILK DELIVERY	06 3100 630 003 000	195.69		
1716761	12/14/2021		HS MILK DELIVERY	06 3100 630 001 000	71.22		
1716906	12/21/2021		ML MILK CREDIT	06 3100 630 003 000	(80.06)		
1716908	12/21/2021		HS MILK CREDIT	06 3100 630 001 000	(71.16)		
Check Number: 59633	Check Type: Check	Check Date: 01/10/2022	Vendor: PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	Check Total:	777.80	
5100075037	12/03/2021		PEPSI DELIVERY	06 3100 630 001 000	315.30		
5100075507	12/10/2021		PEPSI DELIVERY	06 3100 630 001 000	313.90		
5100076008	12/17/2021		PEPSI DELIVERY	06 3100 630 001 000	206.20		
529364	11/12/2021		credit	06 3100 630 001 000	(57.60)		
Check Number: 59634	Check Type: Check	Check Date: 01/10/2022	Vendor: USFOODSGRA	US FOODS - GRAND ISLAND	Check Total:	3,944.16	
3393424	12/01/2021		ML SUPPLIES	06 3100 610 003 000	251.67		
3393424	12/01/2021		ML FOOD	06 3100 630 003 000	723.13		
3393425	12/01/2021		HS SUPPLIES	06 3100 610 001 000	67.80		
3393425	12/01/2021		DISTRICT FOOD	06 3100 630 000 000	31.13		
3393425	12/01/2021		HS FOOD	06 3100 630 001 000	624.14		
3534997	12/08/2021		ML FOOD	06 3100 630 003 000	890.46		

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

3534998	12/08/2021	DISTRICT FOOD	06 3100 630 000 000	61.10
3534998	12/08/2021	HS FOOD	06 3100 630 001 000	510.95
3683270	12/15/2021	ML FOOD	06 3100 630 003 000	308.77
3683271	12/15/2021	HS FOOD	06 3100 630 001 000	475.01

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 10,977.34



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

January 10, 2022

Treasurer's report is as follows:

	Jan-22	Jan-21
Amount received from County Treasurer	73,519.79	62,447.02
Bank Balance DECEMBER 31,2021	119,367.66	281,560.95
Savings Account General F DECEMBER 31,2021	1,984,090.06	907,446.07
Depreciation Fund DECEMBER 31,2021	169,635.81	268,357.07
Building Fund DECEMBER 31,2021	679,029.99	584,008.83
Nutrition Fund DECEMBER 31,2021	85,435.30	49,471.30
Activity Fund DECEMBER 31,2021	146,386.72	80,517.85
Total Available Funds	3,257,465.33	2,233,809.09
Payroll Gross	313,213.86	361,799.68
Amount of Bills	77,369.77	100,777.75
Blue Cross Blue Shield/HSA Pmt/UNUM Life	73,658.86	75,380.19
Nebraska School Retirement	30,269.16	28,982.71
FirsTier Bank (FICA)	22,959.00	26,769.06
Total Amount of Expenses	517,470.65	593,709.39
Balance Remaining after Expenses	2,739,994.68	1,640,099.70

Monthly Finance Report to the Board

Jan-22

**Reconciled Balances as of December 31, 2021		
(Balance on Books)		
	2020-2021	2021-2022
General - Checking	\$ 281,560.95	\$ 119,367.66
General - Savings	\$ 907,446.07	\$ 1,984,090.06
Depreciation	\$ 268,357.07	\$ 169,635.81
Activity	\$ 80,517.85	\$ 146,386.72
Nutrition	\$ 49,471.30	\$ 85,435.30
Spec Building	\$ 584,008.83	\$ 679,029.99
FUNDS TOTAL	\$ 2,171,362.07	\$ 3,183,945.54

JANUARY GF EXPENDITURES		
	2020-2021	2021-2022
GF Bills Payable	\$ 100,777.75	\$ 66,392.43
GF Payroll	\$ 429,323.80	\$ 431,015.37
(including Ins, RET & Tax)	\$ 530,101.55	\$ 497,407.80
DECEMBER REVENUE		
Beginning Cash	\$ 160,045.11	\$ 69,522.13
GF Transfer	\$ 530,000.00	\$ 460,000.00
State Aid	\$ 114,867.00	\$ 125,488.21
Kimball County	\$ 62,447.02	\$ 73,519.79
Interest	\$ 547.00	\$ 182.61
Total Month Available	\$ 867,906.13	\$ 728,712.74

Three Year Comparison			
GF Revenue			
	2019-2020	2020-2021	2021-2022
September	\$ 1,620,676.61	\$ 1,868,483.09	\$ 1,856,081.18
October	\$ 370,455.02	\$ 171,495.91	\$ 280,137.01
November	\$ 258,073.12	\$ 137,229.57	\$ 103,078.48
December	\$ 167,672.61	\$ 178,189.90	\$ 201,805.61
January	\$ 805,516.30	\$ 897,599.19	
February	\$ 400,889.47	\$ 807,393.42	
March	\$ 535,707.21	\$ 506,036.13	
April	\$ 239,416.68	\$ 279,311.06	
May	\$ 2,145,728.69	\$ 2,055,700.47	
June	\$ 362,631.27	\$ 422,857.61	
July	\$ 89,372.97	\$ 151,623.62	
August	\$ 364,814.36	\$ 81,462.30	
Running Total (YTD)	\$ 2,416,877.36	\$ 2,355,398.47	\$ 2,441,102.28
Total Revenue	\$ 7,360,954.31	\$ 7,557,382.27	\$ 2,441,102.28
% OF BUD (YTD)	32.83%	31.17%	34.56%
Annual Budget	\$ 7,277,586.14	\$ 7,501,033.00	\$ 7,063,100.00
% of Bud Rec	101.15%	100.75%	

JANUARY NUTRITION FUND		
	2020-2021	2021-2022
NF Bills Payable	\$ 8,429.36	\$ 10,977.34
NF Payroll	\$ 13,010.10	\$ 9,195.51
	\$ 21,439.46	\$ 20,172.85
DECEMBER REVENUE		
Beginning Cash	\$ 54,183.63	\$ 83,785.37
LUNCH INFINITE CAMPUS	\$ 439.79	\$ 853.92
SFSP Lunch Claim	\$ 24,736.46	\$ 27,300.74
Checks	\$ 551.90	\$ 5,267.73
	\$ 79,911.78	\$ 117,207.76

Three Year Comparison			
GF Expenditures			
	2019-2020	2020-2021	2021-2022
September	\$ 541,823.80	\$ 487,856.67	\$ 619,836.07
October	\$ 548,075.31	\$ 641,984.80	\$ 523,352.74
November	\$ 519,493.45	\$ 481,522.15	\$ 554,319.21
December	\$ 540,714.86	\$ 519,205.37	\$ 566,723.73
January	\$ 676,424.14	\$ 582,972.59	
February	\$ 511,251.42	\$ 519,241.72	
March	\$ 526,225.98	\$ 514,916.61	
April	\$ 576,718.62	\$ 506,026.92	
May	\$ 514,281.03	\$ 574,550.04	
June	\$ 504,472.75	\$ 511,002.51	
July	\$ 460,962.76	\$ 515,436.00	
August	\$ 471,351.21	\$ 541,057.17	
Running Total (YTD)	\$ 2,150,107.42	\$ 2,130,568.99	\$ 2,264,231.75
Total Expenditures	\$ 6,391,795.33	\$ 6,395,772.55	\$ 2,264,231.75
	19-20	20-21	21-22
% of Bud Spent (YTD)	23.94%	23.13%	24.21%
Annual Budget	\$ 8,980,315.56	\$ 9,212,197.00	\$ 9,350,752.00
% of Bud Spent	71.18%	69.43%	24.21%

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	GENERAL FUND								
01 1100	PROPERTY TAXES	47,160.88	2,006,481.83	5,450,000.00	36.82	36,177.29	2,085,590.60	5,780,000.00	36.08
01 1115	CARLINE TAXES	0.00	9,455.17	35,000.00	27.01	0.00	8,011.93	40,000.00	20.03
01 1125	MOTOR VEHICLE TAXES	18,639.01	77,401.88	260,000.00	29.77	19,036.13	80,054.22	27,000.00	296.50
01 1140	PROP TAX PENALTIES & INTEREST	2,580.43	9,813.15	20,000.00	49.07	1,780.08	10,889.91	20,000.00	54.45
01 1311	DRIVER EDUCATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST	182.61	868.81	10,000.00	8.69	547.00	4,875.04	10,000.00	48.75
01 1911	LOCAL LICENSE FEES AND COURT FINES	5,139.47	18,280.52	5,000.00	365.61	5,153.52	21,860.26	6,000.00	364.34
01 1921	POLICE COURT FINES	0.00	300.00	1,000.00	30.00	300.00	900.00	1,000.00	90.00
01 1951	MISC REVENUE OTHER SCHOOL DIST	0.00	0.00	10,000.00	0.00	0.00	0.00	20,000.00	0.00
01 1960	ABSORB UNUSED BUDGET AUTHORITY	0.00	0.00	325,000.00	0.00	0.00	0.00	267,594.00	0.00
01 1990	OTHER LOCAL REVENUE	2,615.00	8,652.50	1,000.00	865.25	328.88	2,213.88	500.00	442.78
01 2110	COUNTY FINES & LICENSE FEES	0.00	0.00	20,000.00	0.00	0.00	0.00	70,000.00	0.00
01 3110	STATE AID EDUCATION	4,980.00	19,943.52	50,000.00	39.89	5,144.00	22,532.77	51,439.00	43.80
01 3120	STATE AID - SPED	32,574.00	32,574.00	275,000.00	11.85	35,075.00	35,075.00	315,000.00	11.13
01 3125	SPED SCHOOL AGE TRANSPORTATION	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	70,000.00	0.00	0.00	0.00	65,000.00	0.00
01 3134	PERS PROP PUB SERV AND RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATA MOTOR VEHICLE	0.00	1,829.37	15,000.00	12.20	0.00	1,501.34	8,000.00	18.77
01 3400	STATE APPORTIONMENT	0.00	0.00	50,000.00	0.00	0.00	0.00	65,000.00	0.00
01 3512	DISTRICT ED INCENTIVE	0.00	1,688.56	5,000.00	33.77	0.00	0.00	10,000.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	4,877.00	5,000.00	97.54	0.00	3,275.00	10,000.00	32.75
01 3570	STATE GRANT: TEACHER EVALUATION 2017	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	100.00	0.00	0.00	0.00	1,500.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4310	REAP - US DEPT OF ED	0.00	25,156.76	30,000.00	83.86	0.00	0.00	42,000.00	0.00
01 4505	TITLE I	85,592.00	85,592.00	90,000.00	95.10	0.00	0.00	90,000.00	0.00
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01 4509	TITLE II, PART A	0.00	17,847.00	20,000.00	89.24	21,113.00	21,113.00	20,000.00	105.57
01 4512	IDEA PART B BASE ALLOCATION	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00
01 4516	IDEA BASE 3-5	0.00	0.00	5,000.00	0.00	0.00	0.00	6,000.00	0.00
01 4518	IDEA PART B BASE & ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA PART B	0.00	0.00	65,000.00	0.00	0.00	0.00	64,000.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01 4530	PBIS - OTHER FEDERAL REVENUES	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 4531	AFTERSCHOOL-TITLE IV, PART B	0.00	0.00	60,000.00	0.00	53,535.00	53,535.00	10,000.00	535.35
01 4708	MEDICAID RECEIPTS/M.I.P.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4709	MECCA TECH MONIES	2,342.21	2,342.21	20,000.00	11.71	0.00	3,970.52	25,000.00	15.88
01 4900	OTHER FEDERAL SOURCE	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
01 4996	ESSER1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4997	ESSER II	0.00	117,998.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
01 9000	Non Program Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		201,805.61	2,441,102.28	7,063,100.00	34.56	178,189.90	2,355,398.47	7,501,033.00	31.40
01	GENERAL FUND	201,805.61	2,441,102.28	7,063,100.00	34.56	178,189.90	2,355,398.47	7,501,033.00	31.40
02	DEPRECIATION FUND								
02 1510	INTEREST ON LOCAL REV RECEIPTS	14.41	59.73	1,500.00	3.98	130.53	608.92	0.00	0.00
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
02 5690	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	8.07	8.07	0.00	0.00
		14.41	59.73	201,500.00	0.03	138.60	616.99	200,000.00	0.31
02	DEPRECIATION FUND	14.41	59.73	201,500.00	0.03	138.60	616.99	200,000.00	0.31
05	ACTIVITIES								
05 1710	ATHLETIC FUND	168.33	163.33	25,000.00	0.65	31.18	2,504.83	25,000.00	10.02

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0100									
05 1710 0101	ACTIVITY TICKETS	0.00	2,449.00	3,000.00	81.63	0.00	1,818.40	4,000.00	45.46
05 1710 0109	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0110	FB GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	2,944.00	4,000.00	73.60
05 1710 0111	FB OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0112	FB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0113	FB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0120	VB GATE RECEIPTS	0.00	2,016.00	3,000.00	67.20	0.00	3,057.76	4,000.00	76.44
05 1710 0121	VB OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0122	VB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0123	VB SUPPLIES/EQUIP/MISC	0.00	(269.33)	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0130	XC ENTRY FEES	0.00	640.00	500.00	128.00	0.00	300.00	500.00	60.00
05 1710 0133	XC SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0137	CHEERLEADING TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	199.00	0.00	0.00
05 1710 0140	BBB/GBB GATE RECEIPTS	623.00	623.00	6,000.00	10.38	316.00	375.00	8,000.00	4.69
05 1710 0141	BBB/GBB OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0142	BBB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0143	BBB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0147	GBB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0148	GBB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0150	WR GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0151	WR OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0152	WR TRAVEL	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
05 1710 0153	WR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0160	TR GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0161	TR OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0162	TR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0163	TR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0170	BOYS GOLF ENTRY FEES	0.00	0.00	250.00	0.00	0.00	0.00	100.00	0.00
05 1710 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0176	GIRLS GOLF ENTRY FEES	0.00	350.00	250.00	140.00	0.00	175.00	150.00	116.67
05 1710 0177	GIRLS GOLF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0180	JH FOOTBALL	0.00	563.00	1,000.00	56.30	0.00	338.00	1,000.00	33.80
05 1710 0181	JH VOLLEYBALL	0.00	1,059.00	1,000.00	105.90	0.00	0.00	1,000.00	0.00
05 1710 0182	JH BASKETBALL	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	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
05 1710 0183	JH WRESTLING	20.00	514.00	1,000.00	51.40	360.00	507.00	1,000.00	50.70
05 1710 0184	JH TRACK	0.00	575.00	1,000.00	57.50	0.00	0.00	1,500.00	0.00
05 1710 0198	RANDOM DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0199	STATE/NATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0201	TRANSFER ACCOUNT	0.00	0.00	25,000.00	0.00	0.00	0.00	15,000.00	0.00
05 1710 0202	YEARBOOK	0.00	60.00	2,000.00	3.00	396.00	396.00	2,000.00	19.80
05 1710 0203	VO AG PROJECT MATERIALS	0.00	0.00	500.00	0.00	0.00	25.00	500.00	5.00
05 1710 0205	FFA PLASMAMACAM FUND	0.00	0.00	1,000.00	0.00	0.00	0.00	1,500.00	0.00
05 1710 0207	JR CLASS CONCESSION EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0208	FACILITY USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0209	POP FUND	0.00	0.00	100.00	0.00	0.00	0.00	500.00	0.00
05 1710 0210	PADLOCK DEPOSITS	0.00	28.00	250.00	11.20	0.00	245.00	250.00	98.00
05 1710 0211	BOOK FINES/FEES	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1710 0215	SPEECH	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1710 0216	WORLD STRIDES TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
05 1710 0217	TEAMMATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0218	HS STUDENT COUNCIL	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0219	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0220	WOODSHOP PROJECTS	110.00	379.33	10,000.00	3.79	2,073.36	2,754.36	0.00	0.00
05 1710 0222	BACKPACK FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0225	ONE ACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0235	THE RANCH	0.00	2,364.37	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0245	HEALTH & WELLNESS FUND	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0255	SANTA'S ELVES DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
05 1710 0260	HS QUIZ BOWL	0.00	0.00	500.00	0.00	235.00	235.00	0.00	0.00
05 1710 0265	JH QUIZ BOWL	0.00	125.00	500.00	25.00	0.00	0.00	500.00	0.00
05 1710 0270	O'BRIEN READING CABINET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0313	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1710 0317	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0318	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0319	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0320	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0321	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
05 1710 0322	CLASS OF 2022	0.00	0.00	10,000.00	0.00	649.84	4,515.53	20,000.00	22.58
05 1710 0323	CLASS OF 2023	1,187.75	7,030.30	10,000.00	70.30	0.00	0.00	500.00	0.00
05 1710 0324	CLASS OF 2024	0.00	1,439.55	5,000.00	28.79	0.00	0.00	0.00	0.00
05 1710	GRADE ACTIVITY MISCELLANEOUS	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	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
05 1710 0762	EDUCATION QUEST	0.00	0.00	0.00	0.00	0.00	(122.78)	0.00	0.00
05 1710 0763	TOM SOUTHARD MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1710 0764	LONGHORN APPAREL	600.00	832.00	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	0.00	0.00	0.00	0.00	75,000.00	0.00
		<u>12,470.98</u>	<u>38,701.15</u>	<u>196,950.00</u>	<u>19.65</u>	<u>4,772.79</u>	<u>38,196.98</u>	<u>268,500.00</u>	<u>14.23</u>
05	ACTIVITIES	12,470.98	38,701.15	196,950.00	19.65	4,772.79	38,196.98	268,500.00	14.23
06	SCHOOL NUTRITION								
06 1611	STUDENT LUNCHES	6,121.65	17,595.21	15,000.00	117.30	991.69	14,907.46	77,750.00	19.17
06 1612	STUDENT BREAKFASTS	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
06 1613	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
06 1620	FOOD PROGRAM ADULT RECEIPTS	0.00	0.00	1,000.00	0.00	741.77	741.77	37,750.00	1.96
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	30,000.00	0.00	0.00	11,000.00	0.00	0.00
06 3150	SCHOOL LUNCH-STATE SHARE	27,300.74	95,010.54	230,000.00	41.31	24,736.46	55,275.27	130,000.00	42.52
06 3990	OTHER STATE RECEIPTS	0.00	0.00	30,000.00	0.00	0.00	28,022.12	0.00	0.00
06 4210	SCHOOL LUNCH (FED ONLY)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	15,000.00	5,000.00	300.00
		<u>33,422.39</u>	<u>112,605.75</u>	<u>306,000.00</u>	<u>36.80</u>	<u>26,469.92</u>	<u>124,946.62</u>	<u>261,000.00</u>	<u>47.87</u>
06	SCHOOL NUTRITION	33,422.39	112,605.75	306,000.00	36.80	26,469.92	124,946.62	261,000.00	47.87
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAXES	864.63	36,620.77	417,020.00	8.78	915.37	52,805.07	105,730.00	49.94
08 1115	CARLINE TAXES	0.00	172.36	0.00	0.00	0.00	0.00	0.00	0.00
08 1125	MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 1140	PROP TAXES PENALTIES & INTEREST	48.64	189.60	0.00	0.00	45.04	242.44	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	57.65	225.99	0.00	0.00	279.89	1,287.86	0.00	0.00
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00
08 3130	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3134	PERS PROP PUB SERV & RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	33.35	0.00	0.00	0.00	240.71	0.00	0.00
		<u>970.92</u>	<u>37,242.07</u>	<u>417,020.00</u>	<u>8.93</u>	<u>1,240.30</u>	<u>55,856.08</u>	<u>105,730.00</u>	<u>52.83</u>
08	SPECIAL BUILDING FUND	970.92	37,242.07	417,020.00	8.93	1,240.30	55,856.08	105,730.00	52.83
Grand Total:		248,684.31	2,629,710.98	8,184,570.00	32.13	210,811.51	2,575,015.14	8,336,263.00	30.89

<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	695.14	0.00	0.00	0.00	695.14
05 704 0100	ATHLETIC FUND	(4,754.66)	5,853.35	168.33	0.00	(10,439.68)
05 704 0101	ACTIVITY TICKETS	5,917.40	0.00	0.00	0.00	5,917.40
05 704 0110	FB GATE RECEIPTS	5,660.00	0.00	0.00	0.00	5,660.00
05 704 0111	FB OFFICIALS	(3,760.00)	0.00	0.00	0.00	(3,760.00)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(210.75)	0.00	0.00	0.00	(210.75)
05 704 0120	VB GATE RECEIPTS	7,697.76	0.00	0.00	0.00	7,697.76
05 704 0121	VB OFFICIALS	(2,262.00)	0.00	0.00	0.00	(2,262.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(498.79)	313.40	0.00	0.00	(812.19)
05 704 0130	XC ENTRY FEES	600.00	0.00	0.00	0.00	600.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(1,410.26)	0.00	0.00	0.00	(1,410.26)
05 704 0137	CHEERLEADING TRAVEL	0.00	0.00	0.00	0.00	0.00
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(1,136.34)	0.00	0.00	0.00	(1,136.34)
05 704 0140	BBB/GBB GATE RECEIPTS	8,275.97	0.00	623.00	0.00	8,898.97
05 704 0141	BBB/GBB OFFICIALS	0.00	2,118.98	0.00	0.00	(2,118.98)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	0.00	38.83	0.00	0.00	(38.83)
05 704 0150	WR GATE RECEIPTS	176.00	0.00	0.00	0.00	176.00
05 704 0151	WR OFFICIALS	(675.00)	187.00	0.00	0.00	(862.00)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(270.00)	0.00	0.00	0.00	(270.00)
05 704 0170	BOYS GOLF ENTRY FEES	(567.00)	0.00	0.00	0.00	(567.00)
05 704 0176	GIRLS GOLF ENTRY FEES	(248.00)	0.00	0.00	0.00	(248.00)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(251.99)	5.75	0.00	0.00	(257.74)
05 704 0180	JH FOOTBALL	520.51	364.41	0.00	0.00	156.10
05 704 0181	JH VOLLEYBALL	1,571.01	0.00	0.00	0.00	1,571.01
05 704 0182	JH BASKETBALL	87.25	0.00	0.00	0.00	87.25
05 704 0183	JH WRESTLING	125.64	235.00	20.00	0.00	(89.36)
05 704 0184	JH TRACK	575.00	0.00	0.00	0.00	575.00
05 704 0199	STATE/NATIONAL EXPENSES	(1,744.60)	426.46	0.00	0.00	(2,171.06)
05 704 0201	TRANSFER ACCOUNT	(5.10)	0.00	0.00	0.00	(5.10)
05 704 0202	YEARBOOK	(3,067.88)	0.00	0.00	0.00	(3,067.88)
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 0210	PADLOCK DEPOSITS	809.41	0.00	0.00	0.00	809.41
05 704 0211	BOOK FINES/FEES	2,005.01	0.00	0.00	0.00	2,005.01

<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 0215	SPEECH	12.75	0.00	0.00	0.00	12.75
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(823.05)	0.00	0.00	0.00	(823.05)
05 704 0220	WOODSHOP PROJECTS	(369.28)	40.00	110.00	0.00	(299.28)
05 704 0222	BACKPACK FOOD PROGRAM	520.16	41.16	0.00	0.00	479.00
05 704 0225	ONE ACTS	(192.06)	1,480.00	0.00	0.00	(1,672.06)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(48.99)	391.86	0.00	0.00	(440.85)
05 704 0240	PALS MENTORING	1,446.08	0.00	0.00	0.00	1,446.08
05 704 0245	HEALTH & WELLNESS FUND	3,266.34	0.00	0.00	0.00	3,266.34
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	1,128.36	81.90	0.00	0.00	1,046.46
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	2,030.45	1,233.82	1,187.75	0.00	1,984.38
05 704 0324	CLASS OF 2024	165.24	96.80	0.00	0.00	68.44
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	15,299.58	500.00	0.00	0.00	14,799.58
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	121.85	0.00	1,998.00	0.00	2,119.85
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	14,894.07	500.00	0.00	0.00	14,394.07
05 704 0501	HS HONOR ROLL CERTIFICATES	(166.43)	78.36	0.00	0.00	(244.79)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	15,277.40	0.00	12.87	0.00	15,290.27
05 704 0601	BAND ACTIVITY	1,612.28	0.00	0.00	0.00	1,612.28
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	1,046.00	0.00	3,085.12
05 704 0607	ELEM SHOW CHOIR	371.96	0.00	181.50	0.00	553.46
05 704 0701	FFA FUND	13,478.87	2,059.26	1,870.00	0.00	13,289.61

<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 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	6,879.55	0.00	0.00	0.00	6,879.55
05 704 0707	INTERACT CLUB	567.92	0.00	0.00	0.00	567.92
05 704 0709	JH STUDENT COUNCIL	362.71	0.00	0.00	0.00	362.71
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	132.34	0.00	0.00	0.00	132.34
05 704 0719	GIRLS GOLF FUNDRAISING	5,871.97	0.00	3,850.00	0.00	9,721.97
05 704 0721	FB FUNDRAISING	400.36	0.00	0.00	0.00	400.36
05 704 0723	VOLLEYBALL FUNDRAISING	2,281.49	0.00	0.00	0.00	2,281.49
05 704 0725	BBB FUNDRAISING	380.40	360.00	725.00	0.00	745.40
05 704 0727	GBB FUNDRAISING	1,007.66	315.93	0.00	0.00	691.73
05 704 0729	WRESTLING FUNDRAISING	3,254.54	0.00	0.00	0.00	3,254.54
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	(83.14)	0.00	0.00	0.00	(83.14)
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
05 704 0751	7-12 RESOURCE RM FUNDRAISING	64.00	0.00	0.00	0.00	64.00
05 704 0753	SPEECH FUNDRAISING	2,205.57	0.00	0.00	0.00	2,205.57
05 704 0755	ONE ACT FUNDRAISING	3,537.79	0.00	678.53	0.00	4,216.32
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	(610.60)	124.42	0.00	0.00	(735.02)
Fund Total: 05		148,723.21	16,846.69	12,470.98	0.00	144,347.50

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	2,035,752.00	0.00	0.00	0.00	1,368,197.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	9,375.00	37,500.00	115,000.00	32.61	9,166.67	36,666.68	160,680.00	22.82
110	SALARIES NON-INSTRUCTIONAL	40,105.43	140,786.83	416,750.00	33.78	33,700.74	137,702.50	419,210.00	32.85
111	SALARIES TEACHERS/PROF STAFF	223,919.13	901,717.83	2,727,950.00	33.05	197,740.78	792,040.72	2,693,847.10	29.40
112	SALARIES PARAS	25,581.35	73,675.86	305,400.00	24.12	32,409.00	108,518.98	335,975.05	32.30
114	SALARIES DIRECTOR	3,164.31	9,782.58	23,900.00	40.93	0.00	6,617.76	18,797.50	35.21
116	SALARIES PROFESSIONAL NON-CERTIFIED	14,541.90	56,350.46	163,000.00	34.57	13,273.88	52,894.86	177,675.00	29.77
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	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	6,820.00	16,500.00	63,000.00	26.19	8,395.00	31,306.90	62,830.00	49.83
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	603.06	863.65	2,000.00	43.18	124.04	347.57	3,500.00	9.93
132	OVERTIME PARAS	62.08	62.08	0.00	0.00	0.00	0.22	1,500.00	0.01
150	ADDITIONAL COMP NON-INSTRUCTIONAL	1,455.60	1,605.60	30,000.00	5.35	0.00	2,323.75	15,450.00	15.04
151	ADDITIONAL COMP TEACHERS/PROF STAFF	9,061.34	50,078.53	150,000.00	33.39	8,413.14	49,414.86	159,650.00	30.95
152	ADDITIONAL COMP PARAS	232.38	929.52	5,000.00	18.59	232.38	929.52	5,150.00	18.05
210	GROUP INSURANCE NON-INSTRUCTIONAL	5,589.43	22,209.71	90,250.00	24.61	7,567.64	28,995.89	85,886.55	33.76
211	GROUP INSURANCE TEACHERS/PROF STAFF	57,417.13	231,835.74	729,210.00	31.79	52,430.36	220,068.34	822,164.00	26.77
212	GROUP INSURANCE PARAS	25.17	108.95	600.00	18.16	35.24	135.25	599.55	22.56
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	1,865.24	7,408.74	22,000.00	33.68	1,862.14	6,833.53	20,260.83	33.73
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	5,649.47	24,460.02	71,500.00	34.21	5,648.87	23,213.66	53,663.00	43.26
220	SOCIAL SECURITY NON-INSTRUCTIONAL	2,967.72	9,981.29	30,150.00	33.11	2,375.19	9,654.39	35,744.16	27.01
221	SOCIAL SECURITY TEACHERS/PROF STAFF	17,184.28	69,764.10	205,550.00	33.94	15,358.99	62,326.11	206,141.82	30.23
222	SOCIAL SECURITY PARAS	1,922.87	5,484.32	26,100.00	21.01	2,410.27	7,982.48	25,319.61	31.53
223	SOCIAL SECURITY SUB TEACHERS	521.74	1,262.30	6,150.00	20.53	642.22	2,395.03	4,806.51	49.83
224	SOCIAL SECURITY DIRECTOR	242.07	748.35	2,000.00	37.42	0.00	502.85	1,438.01	34.97
225	SOCIAL SECURITY SUPERINTENDENT	713.07	2,852.40	9,000.00	31.69	697.14	2,788.56	12,292.02	22.69
226	SOCIAL SECURITY PROFESSIONAL/NONCERTIFIE	1,072.20	4,135.52	12,550.00	32.95	986.67	3,931.33	13,592.14	28.92
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	3,797.93	13,921.35	40,850.00	34.08	3,338.06	13,661.28	44,612.70	30.62
231	RETIREMENT TEACHERS/PROF STAFF	22,763.90	89,844.07	267,940.00	33.53	20,562.66	82,453.55	265,008.36	31.11
232	RETIREMENT PARAS	2,555.96	7,308.50	30,050.00	24.32	2,756.81	9,351.25	31,980.86	29.24
234	RETIREMENT DIRECTOR	116.04	332.45	1,000.00	33.25	0.00	0.00	1,856.78	0.00
235	RETIREMENT SUPERINTENDENT	926.04	3,704.16	11,500.00	32.21	905.47	3,621.88	15,871.65	22.82
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,436.42	5,566.18	15,700.00	35.45	1,311.16	5,054.93	17,550.39	28.80
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	5,953.65	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	6,320.00	12,000.00	52.67	0.00	6,989.00	11,330.00	61.69
271	WORKMEN'S COMP TEACHERS/PROF STAFF	2,149.00	31,532.00	12,000.00	262.77	0.00	18,305.00	16,000.00	114.41
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	330.57	1,320.76	3,900.00	33.87	320.76	1,283.04	2,454.00	52.28
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,675.32	10,701.28	39,600.00	27.02	2,956.95	11,827.80	42,246.50	28.00
282	HEALTH BENEFIT PAID PARAS	0.00	1.52	0.00	0.00	0.00	0.00	0.00	0.00
286	HEALTH BENEFIT PAID PROF NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	1,236.00	0.00
291	OTHER BENEFITS TEACHERS/PROF STAFF	0.00	1,019.35	8,500.00	11.99	536.25	2,058.00	10,500.00	19.60
292	OTHER BENEFITS PARAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293	OTHER BENEFITS SUBSTITUTES	0.00	122.60	1,000.00	12.26	142.50	432.00	1,000.00	43.20
296	OTHER BENEFITS PROFESSIONAL NON-CERTIFIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	AUDIT	17,948.32	17,948.32	26,500.00	67.73	0.00	0.00	27,000.00	0.00
317	LEGAL SERVICES	1,647.00	2,841.00	25,000.00	11.36	2,123.00	3,821.00	30,000.00	12.74
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	84.00	8,533.00	17,800.00	47.94	3,544.00	15,531.50	11,824.00	131.36
332	MILEAGE TO PARENTS	0.00	311.22	2,000.00	15.56	335.95	335.95	11,000.00	3.05
340	OTHER PROFESSIONAL SERVICES	3,513.64	6,419.45	51,750.00	43.90	212.50	31,243.60	31,750.00	98.41

BOARD BUDGET REPORT OF EXPENSES

Object #	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
720 BUILDINGS AND IMPROVEMENTS	0.00	2,547.88	999,657.00	5.03	355.10	355.10	669,241.00	0.05
08 SPECIAL BUILDING FUND	0.00	2,547.88	999,657.00	5.03	355.10	355.10	669,241.00	0.05
Grand Total:	612,501.54	2,493,619.01	11,403,306.00	24.62	557,797.98	2,295,017.59	11,178,346.01	20.53

Mary Lynch Elementary School

January 10, 2022

“A Goal is a Dream with a Deadline.”

Principal: Jamie Soper

Wednesday Professional Development

12/01/2021	PLC meetings - Agenda #4 and Vocabulary Staff Meeting
12/08/2021	RGR module completion, Vocabulary Work and Smart goals
12/15/2021	Mary Lynch Carry in Meal - Work in rooms
12/17/2021 - 1	Building CIP meetings and work in classrooms
01/03/2022 - All day	Teacher Work Day/ML CIP meeting
01/05/2022	Cancelled due to snow day

Current Enrollment

Prekindergarten - 31

Kindergarten/Jr Kind - 46

First Grade - 29

Second Grade - 19

Third Grade - 23

Fourth Grade - 33

Fifth Grade - 17

Sixth Grade - 36

Total - 234 - (same as last month - +2, -2)

01/03/2022 - Mary Lynch CIP teams met on this day to discuss many different topics.

Math CIP Team - Number Fluency - We didn't make the progress we had hoped for with 10/15 mins daily with all 4. So we are revamping the intervention. Each student will get explicit practice 2 days a week starting with Addition during Math Intervention. Once we are at 90% of each class we will move on to Subtraction, Multiplication and Division.

PBIS Team - We will be starting a school wide Monthly Positive Behavior Reward. We want to focus on those students who are following school expectations daily. In May, if the student has received 5/5 monthly rewards they will receive a fun trip. These

students are often overlooked, but we want to reward their work ethic and commitment to education!

Reading CIP Team - We will begin a school reading challenge. We want to bring back our students' love for reading!! Stay Tuned for more details!!

JR/SR High School Principal Report – January

- Our total enrollment 7-12 as of 12/10/2021 is 155.
- Longhorn Time will start again on January 17th.
- I have been working with WNCC on developing a career pathway program at KHS. I plan to bring a draft of the program for discussion to the February meeting with the goal of board approval by April to enable roll-out prior to course registration this spring.
- After reviewing the winter MAP test results, we are encouraged by the progress and attribute it to the following:
 - ❖ Beyond Textbooks - Math and English teachers have incorporated the BT curriculum calendars into their curriculum. This has raised the expectations for our students. Core instruction is improving.
 - ❖ Longhorn Time - by encouraging students to stay up-to-date with their work, they are more prepared and have improved learning outcomes.
 - ❖ WIN Time - While we observed positive growth in both math and Reading from Fall to Winter (and Winter to Winter), math had the most significant growth. The past semester, Reteach focused solely on math foundational skills. The data appears to confirm Reteach has been working. This semester, we will be adding in Reteach in reading - alternating math and reading each week. We will anxiously await spring testing results to determine if Reteach continues to improve student outcomes.

January 2022 Superintendent Report

- Financial Update –

- 24.62% of the budget spent; 33% of fiscal year completed. 67% of year remaining and 75.38% of budget unspent.
- Through December 2021, we have spent 24.62% at this point in 2020 20.67%, and in 2019 23.71% had been spent.
- Actual Year-To-Date Expenditures are \$2,493,619.01.
- Compared to \$2,295,017.59 last year, \$2,604,250.94 two years ago and \$2,856,001.18 three years ago.
- The current cash balance in the General Fund is \$2,103,457.72.
- In 2021 at this time the balance was \$1,189,007.02, in 2020 the balance was at \$452,946.46.

- Instructional Hours Update –

- After snow days on Wednesday, January 5 and Thursday, January 6, we have lost 34.05 hours of instruction this year due to weather related events (heat and snow). This is the equivalent of approximately five days of school. Presently, we still have 1106 hours of instruction scheduled for this school year which puts us above NDE requirements for instructional hours for elementary and secondary students.

CONTRACT OF EMPLOYMENT WITH SUPERINTENDENT

THIS CONTRACT is made by and between the Board of Education of the **Kimball County School District 53-0001, a/k/a Kimball Public Schools**, hereinafter referred to as “the Board,” and Trevor Anderson, hereinafter referred to as “the Superintendent.”

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on January 10, 2022, the Board hereby agrees to employ the Superintendent, and the Superintendent hereby agrees to accept such employment, subject to the following terms and conditions:

1. Term of Contract. This Contract is for a term of two (2) years beginning on the 1st day of July, 2022 and expiring on the 30th day of June, 2024. A "contract year" for purposes of this Contract shall be from July 1 to June 30. This Contract may be extended for additional year(s) (commonly referred to as “roll-overs”) under the following circumstances:

- A. Superintendent’s Notice of Intent to Extend. The Superintendent shall, between December 1 and December 31 each contract year, give the President of the Board a “Superintendent’s Notice of Intent to Extend,” which is a written notice that the Superintendent intends to extend the Contract for a period of one (1) year. In the event a Superintendent’s Notice of Intent to Extend is not given within the specified time, the Contract shall not be extended.
- B. Board Action on Notice of Intent to Extend. In the event the Board has received a Superintendent’s Notice of Intent to Extend, the Board shall have until on or before the January meeting in each contract year to give the Superintendent a “Notice of Intent to Not Extend,” which is a written notice that the Board does not want to extend the Contract. In the event the Board does not give a Notice of Intent to Not Extend, or of a notice of possible non-renewal or cancellation, the Contract shall be extended for an additional term of one (1) contract year.
- C. Notice of Non-Renewal. The failure to extend does not automatically affect a non-renewal of the Contract. The deadline to give a notice of non-renewal is, by law, April 15th.

2. Salary. The annual salary for the 2022-2023 contract year shall be: One Hundred Twenty Thousand Dollars (\$120,000.00). The annual salary for subsequent years of this contract will be set by the Board in or prior to the month of January preceding the second and any subsequent contract year. The annual salary shall not be less than the salary for the prior contract year in the absence of mutual agreement between the Board and the Superintendent. Said annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of certificated employees of the District.

In the event that the Superintendent is elected to any other office or offices of the Board of Education or in connection with the District, the Superintendent shall perform the duties of such other office or offices without remuneration other than that as provided in this Contract.

The District, acting by and through its Board of Education, reserves the right to adjust the annual salary during the term of this Contract, said salary adjustment, however, not to reduce the annual salary to any lesser amount than that as above stated. Any adjustment in salary made during the term of this Contract shall be in the form of an amendment and shall become a part of this Contract; provided, however, that in making any such salary adjustment, it shall not be considered that the District has entered into a new Contract, nor shall the termination date of this Contract be thereby extended unless the Board of Education, by specific action, shall expressly extend such termination date. In no event shall any such extension, together with the unexpired term of this Contract or any prior extension, be for a period in excess of three (3) years.

This Contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security and School Employees' Retirement Act. Other deductions may be withheld as agreed to by the parties to this contract.

3. Benefits. As further consideration for the services to be performed by the Superintendent, it is agreed as follows:

A. Leave Benefits. Paid leave is available to the Superintendent when the following specific conditions are met: (1) the Superintendent is currently employed by the District and (2) the paid leave day is taken on a day Superintendent would otherwise be expected to be at work.

i. Vacation. The Superintendent shall be allowed twenty (20) working days of vacation leave each contract year, all exclusive of Saturdays, Sundays and legal holidays. It is understood, however, the Superintendent may from time to time be required to perform duties on Saturdays, Sundays and legal holidays. Vacation days are to be used in a manner and at times selected by the Superintendent; provided the Superintendent shall make reasonable efforts to not schedule leaves which would cause the Superintendent to not be able to attend regular scheduled meetings of the Board of Education or important school functions. The Superintendent shall provide information such that the Superintendent may be contacted when necessary.

ii. Unused Vacation Days. There is no carry-over or accumulation of unused vacation leave from one contract year to another contract year. At the end of each contract year, the Superintendent shall be entitled to compensation for all unused accrued annual vacation leave at the per diem salary rate for such contract year, determined based on a 260 day work year.

iii. Other Leaves. The Superintendent shall be allowed such bereavement, personal (per diem), and sick leaves (per diem) and regular school holiday leaves on the same terms as provided in the negotiated agreement with the teachers association.

iv. Log. The Superintendent shall maintain a current log of used leave days with the Business Office. The Superintendent will notify the Board President when vacation days are used.

B. Meetings and Dues. The Superintendent shall attend appropriate professional meetings at the local, state and national levels, provided that such attendance does not interfere with the proper performance of the Superintendent's duties under this Contract. The expenses of attendance at other professional meetings, when

attendance has been authorized by the Board of Education, shall be paid by the District consistent with Board policies. The School District shall pay the annual membership dues of the Superintendent in the Nebraska Council of School Administrators and American Association of School Administrators.

- C. Transportation Expenses. The District shall provide the Superintendent transportation required in the performance of the Superintendent's official duties or will reimburse the Superintendent at the rate set for District employees by the Board of Education. The District will provide a travel expense allotment for the Superintendent. Reimbursement shall be made as often as the Superintendent submits a request from that travel expense allotment.
- D. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in the Superintendent's individual capacity or the Superintendent's official capacity as an agent or employee of the District, provided that the incident arose while the Superintendent was acting (or, in good faith, reasonably believed that the Superintendent was acting) within the scope of the Superintendent's employment with the District and the District is not in an adverse position in the legal proceedings. This provision shall not apply to criminal proceedings against the Superintendent and shall not obligate the District beyond any applicable insurance coverage the District has available.
- E. Other Fringe Benefits. The Superintendent shall receive such fringe benefits related to insurance (health, dental, life and disability) and 403(b) participation as are provided to the other certificated employees of the District, provided the Superintendent meets the conditions and eligibility requirements for such benefits. The Superintendent may waive the right to participate in the District's health and dental insurance.
- F. Cell Phone Stipend. In consideration of the Superintendent being expected to work remotely and outside of regular business hours, the Superintendent will receive a monthly stipend in the amount of \$50.00 to be used by the Superintendent to pay for a personal cell phone, wireless and cellular data plan, and any equipment necessary to ensure that the Superintendent's cell phone remains in a good working condition. By accepting the stipend, the Superintendent will be able to be reached at all times for work-related emergencies or while away from school grounds during the work day.

4. Duties. The Superintendent is employed as the Superintendent for the District. The Superintendent shall perform the duties of such position as are regularly and customarily expected for such positions and such duties and responsibilities as are set forth in Board Policy or Regulation for such positions. It is further agreed and specifically acknowledged that the duties of the Superintendent as set forth herein and in the Board of Education Policy Manual may be further defined by the parties and any such changes shall be incorporated into this contract by a written addendum as provided in paragraph 10 of this contract. The Board shall formulate and approve a job description for the Superintendent of Schools which will include but not be limited to the following duties:

- a. Organize and supervise the administrative and supervisory staff of the Kimball Public School District.
- b. Administer and manage the instruction and business affairs of the School District.
- c. Select, manage, place, transfer and supervise all personnel matters for the School District.
- d. Make recommendations to the Board of Education concerning the termination, discipline or discharge of any personnel.

The Superintendent shall be subject to such other duties as the Board may assign from time to time.

The Superintendent agrees to devote full time to the assigned duties, provided that with the advance agreement of the Board of Education, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing or other professional duties.

In performing the assigned duties, the Superintendent shall be governed by the policies, regulations and directions of the Board of Education. The Superintendent shall in all respects diligently and faithfully perform the assigned duties to the best of the Superintendent's professional ability. Regular dependable in-person attendance at meetings of the Board and committees of the Board and other assigned duties is an essential function of the Superintendent's position.

The Superintendent is to provide services for a period of twelve (12) months each contract year.

5. Board-Superintendent Relationship. The Board shall have primary responsibility for formulating and adopting Board policy. The Superintendent shall be the chief administrative officer for the District, and shall have primary responsibility for implementation of Board policy. The Superintendent shall be responsible for development of policies for adoption by the Board and for development of regulations and rules consistent with Board policy. In the absence of Board policy on matters which require prompt action, the Superintendent shall have the authority to act using the Superintendent's professional judgment and consistent with legal requirements; provided that the Superintendent shall report the nature of the matter and the action taken to the Board no later than the next regularly scheduled Board meeting. The parties agree, individually and collectively, to promptly refer all criticism, complaints and suggestions called to its attention to the Superintendent for action, study or recommendation, as appropriate.

6. Evaluation of the Superintendent. The Superintendent shall be evaluated at least once annually, unless the Board deems additional evaluations appropriate. The Superintendent shall receive a copy of the evaluation and shall have the right to submit a response to the evaluation, which response shall be placed in the Superintendent's personnel file. The Superintendent shall notify the President of the Board prior to the regular meeting in January of each contract year of the need to complete the evaluation.

7. Contract Termination. In the event the Superintendent violates any of the provisions of this Contract or performs any act or does anything which is materially harmful to the District, or which substantially inhibits the Superintendent's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform as a superintendent in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to school property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; (6) failure to return a Renewal Agreement by

the required date, provided that such date not be prior to March 15 of the final year of the Contract or any extension of the Contract term; (7) death; and (8) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties; then the Superintendent may be discharged in accordance with applicable law. Suspension or other disciplinary action may be enforced in accordance with applicable law.

The Board of Education may require a certificate of health and physical fitness of Superintendent in accordance with applicable law at any time while this Contract is in force. Should the Superintendent be unable to perform the Superintendent's duties by reason of mental or physical incapacity or any reason beyond the Superintendent's control, and said disability exists for a period exceeding the Superintendent's sick leave allowance, the Board of Education may, in its discretion, make a proportionate reduction from the salary and benefits, and if such disability continues or is permanent, or of such nature as to make the Superintendent unable to perform essential functions of the positions for which the Superintendent is employed, the Board of Education may, at its option, cancel or terminate this agreement whereupon the respective duties, rights and obligations hereof shall terminate.

Upon lawful termination of this Contract for any reason, if any compensation is payable for any partial contract year, such shall be determined by dividing the annual salary by 260 days and multiplying such figure by the number of workdays remaining in the contract year, again based on a 260 day work year. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Superintendent, shall be set off from sums due to the Superintendent and, if the sums owing to the District are in excess of the sums due the Superintendent, the amount owing shall be immediately refunded by the Superintendent.

8. Representations and Legal Requirements. The Superintendent affirms that: (1) the Superintendent holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extensions of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Superintendent shall not be compensated for any services performed prior to the date of registration of this certificate; and (3) the Superintendent is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.

The Superintendent further warrants and represents as follows: (1) all information set forth in the Superintendent's application for employment and other information provided by the Superintendent in seeking employment are true and accurate, and if said information ceases to be true, Superintendent will advise the Board of Education immediately; (2) Superintendent has disclosed or has never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21;

and (3) Superintendent has disclosed or has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

There shall be no penalty for release or resignation by the Superintendent from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. This Contract is subject to provisions of the School Employees' Retirement Act.

9. Governing Laws. The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

10. Amendments & Severability. This Contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

The failure to return a signed copy of this Contract to the President or Secretary of the Board of Education of the District on or before 4:00 P.M. MST January 14, 2022 shall constitute a rejection by the Superintendent of the offer of employment.

<p>Dated this _____ day of _____, 2022.</p> <p>_____ Trevor Anderson, Superintendent</p>	<p>Kimball County School District 53-0001, a/k/a Kimball Public Schools</p> <p>Dated this _____ day of January, 2022.</p> <p>BY: _____ President, Board of Education</p> <p>Attest: _____ Secretary, Board of Education</p>
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Kimball Public Schools Surplus Property

Item(s)	Quantity	Price per item
Bus Barn	1	Bids will be taken in accordance with Board Policy

Kimball Public Schools

The purpose of this plan is to provide a framework for how Kimball Public Schools will operate during the 2021-2022 school year. The mission of Kimball Public Schools is: “To educate every student for a lifetime of success.” As we look to fulfill this mission in the 2021-2022 school year, we will be continuing with in-person instruction at our district facilities as we believe this is the best way for our students to learn and grow. Masks will not be required but students or staff that would like to wear masks as a safety precaution are welcome to do so. In addition, Kimball Public Schools will continue to strive for a clean and sanitary environment throughout our district facilities as we look forward to the 2021-2022 school year. The framework is structured to allow the district to respond to changing public health circumstances that may develop over the course of the school year.

Panhandle Public Health District publishes data each week on the risk of COVID-19 to our school district. This information can be accessed by clicking: [COVID-19 Risk](#)

Panhandle Public Health District offers an online signup for COVID-19 vaccinations in Kimball. If you are interested in signing up for a COVID-19 vaccination, click here: [COVID-19 Vaccination](#)

Kimball Public Schools Procedures				
Green - Low Risk		Yellow - Moderate Risk	Orange - High Risk	Red - Severe Risk
District Protocols	<ul style="list-style-type: none"> School conducted as normal 	<ul style="list-style-type: none"> School conducted as normal 	<ul style="list-style-type: none"> Social distancing practices may be added to the protocols Temperature checks may be added to the protocols 	<ul style="list-style-type: none"> Same as orange level Students will remain in school unless it is deemed to be unsafe due to multiple cases in a building or across the district
Temperature Checks/ Screening	<ul style="list-style-type: none"> Not applicable 	<ul style="list-style-type: none"> Not applicable 	If temperature checks are implemented: Student Temperature Check: <ul style="list-style-type: none"> Students screened prior to bus or building entry Above 100.4, parents contacted Staff Temperature Check: <ul style="list-style-type: none"> Staff are asked to self-screen prior to arriving at school Above 100.4, stay home 	Same as orange
Custodial	<ul style="list-style-type: none"> District facilities will be cleaned regularly to ensure cleanliness Windows will be open as applicable to increase ventilation in district facilities 	<ul style="list-style-type: none"> Same as green 	<ul style="list-style-type: none"> Same as green 	<ul style="list-style-type: none"> Same as green
Handwashing/Hand Sanitizer	<ul style="list-style-type: none"> Signage supporting hand washing and proper procedures Hand sanitizer available throughout facilities 	<ul style="list-style-type: none"> Same as green 	<ul style="list-style-type: none"> Same as green 	<ul style="list-style-type: none"> Same as green
Facemasks	<ul style="list-style-type: none"> Masks are not required but students or staff that wish to use masks as a safety precaution may do so 	<ul style="list-style-type: none"> Same as green 	<ul style="list-style-type: none"> Kimball Public Schools will assess the severity of the situation and consider requiring masks if this is the best way to keep students in school and activities Should masks be required, universal and correct wear will be implemented 	<ul style="list-style-type: none"> Same as orange

Water Fountains	<ul style="list-style-type: none"> Normal 	<ul style="list-style-type: none"> Same as green 	<ul style="list-style-type: none"> Kimball Public Schools will assess the severity of the situation and consider restricting mouth drinking from fountains Students are encouraged to use water bottles. 	<ul style="list-style-type: none"> Same as orange
Transportation	<ul style="list-style-type: none"> Regular transportation services provided 	<ul style="list-style-type: none"> Same as green 	<ul style="list-style-type: none"> Kimball Public Schools will assess the severity of the situation and consider alterations to transportation services due to capacity limitations 	<ul style="list-style-type: none"> Same as orange
Building Access	<ul style="list-style-type: none"> Visitors must check in at the front office of each district facility 	<ul style="list-style-type: none"> Same as green 	<ul style="list-style-type: none"> Same as green 	<ul style="list-style-type: none"> Same as green
Student Accomodations	<ul style="list-style-type: none"> Student IEP and 504 plans will be adhered to and appropriate education provided based on the student's needs & present circumstances 	<ul style="list-style-type: none"> Same as green 	<ul style="list-style-type: none"> Same as green 	<ul style="list-style-type: none"> Same as green

Confirmed Cases & Exposures/Consultation with Health Department

Confirmed case(s) in the building of a student or staff member.

- Kimball Public Schools will work with the Panhandle Public Health Department in regards to contact tracing and quarantines.
- Kimball Public Schools will assess the severity of the situation and consider additional protocols if applicable

Policy 203.09

BOARD MEMBERSHIP

203.09

CODE OF ETHICS

AS A SCHOOL BOARD MEMBER:

1. I will listen.
2. I will respect the opinion of others.
3. I will recognize the integrity of my predecessors and associates and the merit of their work
4. I will be motivated only by an earnest desire to serve my school district and the children of my school district community in the best possible way.
5. I will not use the school district or any part of the school district program for my own personal advantage or for the advantage of my friends or supporters.
6. I will vote for a closed session of the board if the situation requires it, but I will consider “secret” sessions of board members unethical.
7. I will recognize that to promise in advance of a meeting how I will vote on any proposition which is to be considered is to close my mind and agree not to think through other facts and points of view which may be presented in the meeting.
8. I will expect, in board meetings, to spend more time on education programs and procedures than on business details.
9. I will recognize that authority rests with the board in legal session and not with individual members of the board, except as authorized by law.
10. I will make no disparaging remarks, in or out of the board meeting, about other members of the board or their opinions.
11. I will express my honest and most thoughtful opinions frankly in board meetings in an effort to have decisions made for the best interests of the children and the education program.
12. I will insist that the members of the board participate fully in board action and recommend that when special committees are appointed, they serve only in an investigative and advisory capacity.
13. I will abide by majority decisions of the board.
14. I will carefully consider petitions, resolutions and complaints and will act in the best interests of the school district.
15. I will not discuss the confidential business of the board in my home, on the street or in my office; the place for such discussion is the board meeting.
16. I will endeavor to keep informed on local, state and national educational developments of significance so I may become a better board member.

IN MEETING MY RESPONSIBILITY TO MY SCHOOL DISTRICT COMMUNITY:

1. I will consider myself a trustee of public education and will do my best to protect it, conserve it, and advance it, giving to the children of my school district community the educational facilities that are as complete and adequate as it is possible to provide.
2. I will consider it an important responsibility of the board to interpret the aims, methods and attitudes of the school district to the community.
3. I will earnestly try to interpret the needs and attitudes of the school district community and do my best to translate them into the education program of the school district.
4. I will attempt to procure adequate financial support for the school district.
5. I will represent the entire school district rather than individual electors, patrons or groups.
6. I will not regard the school district facilities as my own private property but as the property of the people.

IN MY RELATIONSHIP WITH THE SUPERINTENDENT AND EMPLOYEES:

1. I will function, in meeting the legal responsibility that is mine, as part of a legislative, policy-forming body, not as an administrative officer.
2. I will recognize that it is my responsibility, together with that of my fellow board members, to see the school district is properly run and not to run them myself.
3. I will expect the school district to be administered by the best-trained technical and professional people it is possible to procure within the financial resources of the school district.
4. I will recognize the superintendent as executive officer of the board.
5. I will work through the administrative employees of the board, not over or around them.
6. I will expect the superintendent to keep the board adequately informed through oral and written reports.
7. I will vote to hire employees only after the recommendation of the superintendent has been received.
8. I will insist that contracts be equally binding on teachers and board.
9. I will give the superintendent power commensurate with the superintendent's responsibility and will not in any way interfere with, or seek to undermine, the superintendent's authority.
10. I will give the superintendent friendly counsel and advice.
11. I will present any personal criticism of employees to the superintendent.
12. I will refer complaints to the proper administrative officer.

TO COOPERATE WITH OTHER SCHOOL BOARDS:

1. I will not employ a superintendent, principal, or teacher who is already under contract with another school district without first securing assurance from the proper authority that the person can be released from contract.
2. I will consider it unethical to pursue any procedure calculated to embarrass a neighboring board or its representatives.
3. I will not recommend an employee for a position in another school district unless I would employ the individual under similar circumstances.
4. I will answer all inquiries about the standing and ability of an employee to the best of my knowledge and judgment, with complete frankness.
5. I will associate myself with board members of other school districts for the purpose of discussing school district issues and cooperating in the improvement of the education program.

Adopted: 04-12-2004
Reviewed: 05-13-2013
05-14-2018

Kimball Public Schools Board of Education

Date Last Reviewed: May 11, 2020

- Monthly: Excuse Absent Members
 - Monthly: Approve Agenda
 - Monthly: Minutes
 - Monthly: Bills
 - Monthly: Treasurer's Report
 - Monthly: Board/Administrator Reports
 - Monthly: Correspondence
 - Monthly: Accept Resignations
 - Monthly: Approve New Contracts
 - Monthly: Review Policies
 - Quarterly: Review Board Calendar: Jan, Apr, July, Oct
 - Quarterly: Review Board/Superintendent Goals: Feb, May, Aug, Nov
-
- January: Election of Officers: President, Vice-President, Secretary, Treasurer
 - January: Appointment of Committees: Americanism & Curriculum, Buildings & Grounds, Negotiations, Transportation, Finance, Technology, Scholarship
 - January: School Affiliates: Newspapers, Radio Stations
 - January: Financial Affiliates: Banks & Approval of Signatures for Officers, Superintendent & Business Mgr
 - January: Appointment of Superintendent as District Rep for Federal Programs (Policy 302.01)
 - January: Approve Superintendent Contract (per Policy 302)
 - January: Annual Review of Code of Conduct/Code of Ethics
 - January: Annual Conflicts of Interest Signed by Board Members
 - January: NASB: Legislative Issues Conference
 - January: Weed Control & Lawn Fertilizing Contracts
 - January (Late): Board Work Session for Goal Planning with NASB
 - January (Late): Building & Grounds Committee Meeting to Review & Set Priorities for Capital Projects Plan
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- February: Approve Board Goals/Superintendent Goals
 - February: Approve Capital Projects Plan
 - February: NASA/NASB Education Forum
 - February: Presidents Retreat (NASB)
 - February: Cabinet Member Report: Director of Transportation & Maintenance
-
- March: Approve Annual School Calendar
 - March: Choice Gas Program (C-Jump Interlocal/Local Options?)
 - March: NASB: Back to Basics/Spring Legal Workshop
 - March: Cabinet Member Report: Information Technology Director
 - March: Board Committee on American Civics: Semi-Annual Meeting
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- March/April: Approve Classified Salaries/Administrative Salaries/Substitute Pay
 - March/April: Administrative Employment Contracts: Teacher Contracts after March 15th
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- April: Scholarship Committee Selection of Recipients
 - April: NASB: Open Meetings Law Workshop

Kimball Public Schools Board of Education

- May: Approve Summer Activities
May: Cabinet Member Report: Activities Director
- June: NASB: School Law Seminar
June: Distribute Handbooks: Parent-Student (Mary Lynch/High School), Faculty & Staff Handbook
June: Approve Student Fee Structure/Lunch Fund Fee Structure/Activity Fees & Admission Prices
June: Policy 1001.02 Parental Involvement (Hearing)
June: Policy 501.06 Student Fees (Hearing)
June: Policy 501.07 Student Fees
June: Policy 504.17 Anti-Bullying
June: Policy 602.01 Multi-Cultural Education
June: Policy 603.11 State Assessments
- July: Acceptance of Handbooks: Parent-Student (Mary Lynch/High School), Faculty & Staff Handbook
- August: Budget Work Session
August: NASB: Area Membership Meetings
- September: Budget Hearing/Adoption
September: Special Hearing to Set Final Tax Request/Adoption of Final Tax Request
September: Resolution for County on Property Tax Request
September: Approval of Capital Projects Plan
September: NASA/NASB Labor Relations Conference
- October: Closed Session: Negotiation Strategies
October: Cabinet Member Report: Food Services Director
October: Board Committee on American Civics: Semi-Annual Meeting
- November: Cabinet Member Report: Curriculum & Assessment Director
November: Schedule NASB for January Board Workshop
November: Distribute Board Self-Assessment
November: Distribute Superintendent Evaluations
November: Annual Review of Safety & Security Plan
November: NASB: Annual State Education Conference: LaVista
- Nov/Dec/Jan/Feb: Ratify Negotiated Agreement with KEA
December: Accept Annual Audit Report
December: Review of Superintendent Evaluation & Negotiation of Proposed Contract
December: Review Board Self-Assessment