



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 8, 2024, 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 11, 2023
9. Reading and Approval of Board Bills
10. Treasurer's Report
11. Board Reports
12. Administrator's Reports
13. Superintendent's Report
14. Recognition of Visitors - Public Comment (Policy 202.05)
15. Action Items:
 - 15.A. Discuss, consider and take all necessary action with regard to appointment of Board Committees: American Civics, Building & Grounds/ Transportation, Finance, Negotiations, & Scholarships
 - 15.B. Discuss, consider and take all necessary action with regard to appointment of School Media Affiliates: Western Nebraska Observer, Scottsbluff Star Herald, KNEB Radio, KSID, and KIMB Radio
 - 15.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
 - 15.D. Discuss, consider and take all necessary action with regard to appointment of Superintendent as District Representative for Federal Programs (Policy 302.01)
 - 15.E. Discuss, consider and take all necessary action with regard to approval of the Superintendent contract
 - 15.F. Discuss, consider, and take all necessary action in regard to approval of the 2024-2025 and 2025-2026 Negotiated Agreement
16. Discussion Items:
 - 16.A. Discussion Item #1: Annual Review of Code of Conduct/ Code of Ethics
 - 16.B. Discussion Item #2: Review of the Board Calendar
 - 16.C. Discussion Item #3: Tuition Reimbursement Policy
 - 16.D. Discussion Item #4: Four-Day School Week for the 2024-25 School Year

17. Next Meeting(s)/Opportunities:

17.A. Board Work Session: Wednesday, January 24, 2024 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska

17.B. Regular Board Meeting: Monday, February 12, 2024 at 6:30 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska

18. Motion to Adjourn

NOTICES:

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

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

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

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

Getting Started: When it is your turn to speak during the public forum portion of the agenda, please come forward to the 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 11, 2023 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.

The meeting was called to order by President Travis Cook 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. Board Member Little read the mission statement of Kimball Public Schools.

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

Present: Travis Cook, Jennifer Griebel, Lanny Little, Tom O'Brien, Ken Smith, Britni Toth.

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

Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Ken Smith: Aye
Britni Toth: Aye

Motion was made by Ken Smith, seconded by Britni Toth to approve the minutes from the Regular Board Meeting November 11, 2023. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Ken Smith: Aye
Britni Toth: Aye

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

Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Tom O'Brien: Aye

Ken Smith: Aye
Britni Toth: Aye

Kimball Public Schools
BOARD REPORT OF EXPENDITURES
12/11/2023

61930	CARD SERVICES		\$	7,247.29
		PREPAID		
				<hr/>
				\$7,247.29

REGULAR MONTHLY EXPENSES

61932	AG PARTS WORLDWIDE	166.55
61933	BERGANKDV,LTD	201.60
61934	BLACK HILLS ENERGY	1,539.68
61935	BROWN CONSTRUCTION AND IRRIGATION	250.00
61936	CAPITAL BUSINESS SYSTEMS, INC.	2,765.48
61937	CAPITAL BUSINESS SYSTEMS, INC.	78.03
61938	CENTURY LINK BUSINESS SERVICES	293.42
61939	CITY OF KIMBALL	8,636.04
61940	CULLIGAN	153.60
61941	DAS STATE ACCOUNTING - CENTRAL	297.13
61942	DIVISION OF NARVA ENTERPRISES	735.00
61943	DWF DENVER	141.48
61944	ECOLAB PEST ELIMINATION DIVISION	127.12
61945	ESU #13	28,807.05
61946	ESU #3	300.00
61947	FRANK PARTS COMPANY	90.98
61948	FRENCHMAN VALLEY COOP	787.75
61949	GOPHER	307.78
61950	GRANITE TELECOMMUNICATIONS	792.50
61951	IDEAL/BLUFFS FACILITY SOLUTIONS	2,245.35
61952	VICTORIA INGRAM	252.80
61953	INTRALINKS, INC	1,551.19
61954	ITSAVVY LLC	47.52
61955	JOHNSON CONTROLS	794.56
61956	KIMBALL ACE HARDWARE	340.68
61957	KIMBALL AUTO PARTS CO	130.46
61958	KIMBALL PUBLIC SCHOOLS	85.00
61959	MENARDS - SCOTTSBLUFF	162.09
61960	GENE MOHR	1,500.00

61961	MONUMENT CLEANING COMPANY	6,035.00
61962	NASCO EDUCATION	310.09
61963	NCDA	360.00
61964	NE COLORADO CELLULAR, INC	98.60
61965	NE COUNCIL OF SCHOOL ADMINISTRATORS	530.00
61966	NEBRASKA.GOV	52.50
61967	ONE SOURCE	94.00
61968	PANHANDLE COOP ASSOCIATION	3,300.47
61969	PITSCO	663.50
61970	PROPIO LS LLC	75.00
61971	RAUNER AND ASSOCIATES, P.C.	16,745.41
61972	RACHEL RISSEEUW	72.10
61973	STATE CHEMICAL MFG CO	886.60
61974	VERIZON WIRELESS	52.93
61975	VOYAGER FLEET SYSTEMS, INC.	1,193.14
61976	YANDAS MUSIC & PRO AUDIO	3,619.00

GENERAL FUND TOTAL	87,669.18
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6223	CASH-WA DISTRIBUTING	9,861.93
6224	HILAND DAIRY FOODS COMPANY, LLC	2,235.74
6225	PEPSI-COLA OF WESTERN NEBRASKA	1,777.90
6226	US FOODS - GRAND ISLAND	7,180.96

NUTRITION FUND TOTAL	\$ 21,056.53
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19032	KIDWELL	1,272.00
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DEPRECIATION FUND	\$1,272.00
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TOTAL MONTHLY BILLS	\$109,997.71
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Motion was made by Lanny Little, seconded by Jennifer Griebel to approve the Treasurer's Report. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Ken Smith: Aye
Britni Toth: Aye

December 11, 2023

Treasurer's report is as follows:	Dec-23	Dec-22
Amount received from County Treasurer	98,479.20	99,885.92
Bank Balance	November 30, 2023	210,838.49
Savings Account General Funds	November 30, 2023	2,206,061.36
Depreciation Fund	November 30, 2023	394,688.04
Building Fund	November 30, 2023	523,275.83
Nutrition Fund	November 30, 2023	89,291.44
Activity Fund	November 30, 2023	137,951.33
Total Available Funds	3,562,106.49	4,113,559.91
Payroll Gross	340,344.14	323,940.75
Amount of Bills	109,997.71	571,371.99
Blue Cross Blue Shield/HSA Pmt/UNUM Life	90,514.39	71,772.88
Nebraska School Retirement	31,677.78	30,654.72
FirsTier Bank (FICA)	25,469.73	24,103.05
Total Amount of Expenses	598,003.75	1,021,843.39
Balance Remaining after Expenses	2,964,102.74	3,091,716.52

The Board reviewed written reports of Mrs. Danielle Reader, Jr-Sr High School Principal and Mrs. Amanda Culek, Mary Lynch Elementary Principal.

The Board reviewed the written report of Mr. Trevor Anderson, superintendent. Motion was made by Tom O'Brien, seconded by Lanny Little to approve the 2022-2023 fiscal year audit 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
 Jennifer Griebel: Aye
 Lanny Little: Aye
 Tom O'Brien: Aye
 Ken Smith: Aye
 Britni Toth: Aye

Motion was made by Ken Smith, seconded by Britni Toth to approve board policies: 701.14, 701.15, 701.16, 701.17, and 701.18 as reviewed. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
 Jennifer Griebel: Aye
 Lanny Little: Aye

Tom O'Brien: Aye
Ken Smith: Aye
Britni Toth: Aye

The Board discussed public survey results and the potential of a four-day school week for Kimball Public Schools for the 2024-2025 school year.

The Board took a recess at 8:02 p.m. and resumed at 8:07 p.m.
The Board discussed and reviewed their self-assessment.
The Board reviewed the evaluation of Superintendent, Mr. Trevor Anderson.

Motion was made by Britni Toth, seconded by Tom O'Brien to enter into closed session at 8:48 P.M. 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
Jennifer Griebel: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Ken Smith: Aye
Britni Toth: Aye

Immediately prior to the closed session, President Cook restated on the record the limitation of the subject matter of the closed session. At 9:00 p.m., President Cook ended the closed session.

The Board discussed upcoming negotiations for the district.

Motion was made by Lanny Little, seconded by Ken Smith to have the Board and Mr. Anderson enter into closed session at 9:06 PM 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
Jennifer Griebel: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Ken Smith: Aye
Britni Toth: Aye

Immediately prior to the closed session, President Cook restated on the record the limitation of the subject matter of the closed session. At 9:53 p.m., President Cook ended the closed session.

Motion was made by Tom O'Brien, seconded by Jennifer Griebel to adjourn the meeting at 9:54 p.m. After discussion and upon roll call vote, the Board voted as follows:

Travis Cook: Aye
Jennifer Griebel: Aye
Lanny Little: Aye
Tom O'Brien: Aye
Ken Smith: Aye
Britni Toth: Aye

ATTEST:

TRAVIS COOK
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

THOMAS O'BRIEN
KIMBALL PUBLIC SCHOOLS
BOARD OF EDUCATION

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/A-57951	11/10/2023	12914	Lunch for Gregg's last day	01 2320 890 000 000	55.23
111-0439649-3484255	10/31/2023	12858	Decorations for Veterans Day	01 1100 610 001 038	29.95
111-0439649-3484255-	10/31/2023	12858	Decorations for Veterans Day	01 1100 610 001 038	7.44
111-0515839-5271456	11/07/2023	12880	Paperback book copies of THE BOOK THIEF	01 1100 640 001 024	133.11
111-0736514-1105833	10/31/2023	12858	Decorations for Veterans Day	01 1100 610 001 038	57.09
111-1923494-8078639	11/28/2023	12988	OEM Furnace Vent Air Pressure Switch	01 2620 720 003 000	20.00
111-1923494-8078639	11/28/2023	12988	Shipping and Handling	01 2620 890 003 000	7.00
111-1958518-1933018	10/25/2023	12828	Red Heart Super Saver Burgundy Yarn 3 pa	01 3535 890 000 000	33.35
111-1958518-1933018	10/25/2023	12828	Batelo 4 skein Chenille Velvet Blanket A	01 3535 890 000 000	19.99
111-1958518-1933018	10/25/2023	12828	Boye 333623200SMM Jumbo Crochet hook	01 3535 890 000 000	5.47
111-1958518-1933018	10/25/2023	12828	Batelo 4 Skein Chenille Velvet Blanket A	01 3535 890 000 000	19.99
111-3033330-5048239	11/07/2023	12881	Mass Market Paperback of AND THEN THERE	01 1100 640 001 024	224.75
111-4257348-9662657	11/01/2023	12860	Botelo 4 skein chenille velvet blanket,	01 3535 610 000 000	39.98
111-5004344-9980216	11/07/2023	12890	Stacking	01 1200 610 003 902	5.59
111-5004344-9980216	11/07/2023	12890	Dot Markers	01 1200 610 003 902	17.98
111-5004344-9980216	11/07/2023	12890	Drum	01 1200 733 003 902	19.88
111-5004344-9980216	11/07/2023	12890	COUPON SAVING	01 1200 733 003 902	(1.43)
111-5004344-9980216	11/07/2023	12890	Form box	01 1200 733 003 902	9.95
111-5004344-9980216	11/07/2023	12890	Sensory chair	01 1200 733 003 902	99.99
111-5004344-9980216	11/07/2023	12890	Bibs	01 1200 733 003 902	17.89
111-7861826-1731402	10/31/2023	12855	Checkered table cloths	01 2220 610 003 000	9.93
111-7861826-1731402	10/31/2023	12855	Playing cards	01 2220 610 003 000	13.39
111-7861826-1731402	10/31/2023	12855	The Book Wanderer by Anna James paperbac	01 2220 610 003 000	26.58
111-7869816-1570646	11/27/2023	12952	paperback copy of book	01 1100 640 001 024	39.96
111-9716195-8500230	11/28/2023	12988	Ruud Spark Ignitor	01 2620 720 003 000	53.85
113-3020964-0805066	11/08/2023	12898	Game Night Gift Basket	01 2410 610 003 000	55.98
113-3020964-0805066	11/08/2023	12898	Family Cooking Game	01 2410 610 003 000	19.97
113-3020964-0805066	11/08/2023	12898	Kids vs. Parents Game	01 2410 610 003 000	24.00
113-3020964-0805066	11/08/2023	12898	Movie Night Popcorn	01 2410 610 003 000	21.50
113-3020964-0805066	11/08/2023	12898	COUPON SAVINGS	01 2410 610 003 000	(7.20)
114-1979282-0113838	11/14/2023	12921	Zep Car wash 5 gallon	01 2710 610 000 000	114.99
114-8640762-3612217	11/14/2023	12920	cordless grease gun	01 2710 610 000 000	174.00
114-9948680-6540205	11/29/2023	12985	?Hot Shot's Secret Diesel Winter Anti-Ge	01 2710 610 000 000	77.21
125338	11/15/2023	12928	WSUS Automated Maintenance - Single or U	01 2230 735 000 000	90.00
2023-11-13 BOARD MEA	11/13/2023		2023-11-13 BOARD MEAL	01 2310 890 000 000	28.24
2023-BOOK THIEF	12/11/2023	12929	THE BOOK THIEF Novel Study	01 1100 640 001 024	30.00
2023-BOOK THIEF	12/11/2023	12929	And Then There Were None Novel Study (Ag	01 1100 640 001 024	12.00
2023-BOOK THIEF	12/11/2023	12929	CREDIT CARD CHARGE FEE	01 1100 640 001 024	2.94

Check Number: 61977 Check Type: Check Check Date: 12/08/2023 Vendor: CARDSERVI CARD SERVICES Check Total: 9,911.10

Detail Check Register

Checking Account:	01	GENERAL FUND 01-101				
2023-DECEMBER ACTIVI	12/13/2023	12972	Walmart	01 2410 890 003 000	144.81	
2023-DECEMBER ACTIVI	12/13/2023	12972	Hobby Lobby	01 2410 890 003 000	135.33	
AD LUNCH 11/2023	12/13/2023	12878	AD CONF LUNCH	01 1100 580 001 034	12.19	
AD MEAL 2023-11-27	12/13/2023	12975	AD meal Alliance BB Jamboree	01 1100 580 001 034	16.80	
CAMERA FOUNDATION	12/08/2023	12940	Canon EOS Mark II Camera Bundle	01 1100 733 001 020	2,048.00	
COACHES CLINI 2023-	12/13/2023	12964	meal fb coaches clinic	01 1100 580 001 034	57.50	
COACHES CLINIC 23	12/13/2023	12963	meal fb coaches clinic	01 1100 580 001 034	15.49	
COACHES CLINIC 23-	12/13/2023	12960	parking fb clinic	01 1100 580 001 034	23.75	
COACHES CLINIC MEAL	12/13/2023	12962	meal fb coaches clinic	01 1100 580 001 034	33.90	
DIST MEETING 2023	11/08/2023	12925	Dist Meeting lunch Howitt and Anderson	01 1100 580 001 034	18.93	
FB COACHES CLINIC 23	12/13/2023	12961	meal fb coaches clinic	01 1100 580 001 034	21.12	
LONGHORN TRIP 2023- F	12/11/2023	13043	Jump Fee and Lunch	01 3535 890 000 805	512.00	
LUNCH AD NSIAAAA 2023	12/13/2023	12867	lunch for AD NSIAAAA conf	01 1100 580 001 034	19.15	
MEALS CONF 2023	11/27/2023	12966	meals	01 2120 580 003 905	50.00	
MEALS SPED LAW 2023	12/08/2023	12899	Ruby Tuesday	01 1200 580 003 902	49.02	
MEALS SPED LAW 2023	12/08/2023	12899	PF Changs China Bistro	01 1200 580 003 902	97.00	
NATIONAL FFA	12/08/2023	12866	Meal at Airport	01 2320 580 000 000	45.74	
NMFEA CONF HOTELS	12/08/2023		NMFEA CONF HOTELS	01 1100 580 001 030	390.00	
NMFEA CONF HOTELS	12/08/2023		NMFEA CONF HOTELS	01 1100 580 001 032	390.00	
OIL FOR VAN	11/06/2023	12959	oil for van	01 1100 580 001 034	12.82	
PDQ57906	12/08/2023	12927	Renew - PDQ Deploy Enterprise - 1 Year	01 2230 735 000 000	637.50	
PDQ57906	12/08/2023	12927	Renew - PDQ Inventory Enterprise - 1 Yea	01 2230 735 000 000	637.50	
POSTAGE RED AND WHIT	12/08/2023		RED AND WHITE POS	01 1100 610 001 000	37.62	
REGISTRATION 2023	11/21/2023	12955	REGISTRATION AND PLATES FOR 2024 THOMAS	01 2710 890 000 000	18.00	
SPED LAW-	11/03/2023	12900	Hilton Omaha	01 2410 580 003 905	1,192.08	
STATE ED 2023	12/08/2023	12948	Meal for NASB State Ed Conf	01 2310 580 000 000	37.37	
STATE ED 2023	12/08/2023	12948	Meal for NASB State Ed Conf	01 2310 580 000 000	77.65	
STATE ED 2023	12/08/2023	12948	Meal for NASB State Ed Conf	01 2310 580 000 000	54.04	
STATE ED 2023	12/08/2023	12948	Gas for NASB State Ed Conf	01 2310 580 000 000	69.01	
STATE ED 2023	12/08/2023	12948	GAS FOR NASB STATE ED CONF	01 2310 890 000 000	17.00	
STATE ED HOTELS	12/08/2023		STATE ED CONFERENCE HOTELS	01 2310 580 000 000	1,160.50	
VESTIBULE 2023 DECOR	12/08/2023	12926	Mixtiles	01 2410 890 003 000	197.74	
VESTIBULE 2023 DECOR	12/08/2023	12926	Store of Signs	01 2410 890 003 000	71.00	

Detail Check Register

Checking Account: 01

GENERAL FUND 01-101

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 9,911.10

Detail Check Register

Checking Account: 05

ACTIVITY FUND 05-101

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111-4120981-1884231	11/16/2023	12930	holiday dinner necessities	05 3200 890 000 000	241.82
111-6741275-4488217	11/06/2023	12851	bball equipment, blocking pads, sticky b	05 2900 610 001 727	239.46
111-7455309-2217067-	11/01/2023	12833	Costumes and Props	05 2900 610 001 225	42.56
2023-12-RANCH TRIP	12/11/2023	12915	ranch trip	05 2900 610 001 235	228.38
2023-GIRLS BBALL	12/08/2023	12873	Team shirts and hoodies	05 2900 610 001 727	1,235.00
BBALL GAME WYO	12/13/2023	12895	tickets for wyoming game	05 2900 610 001 727	150.00
BOYS TEAM GEAR	11/09/2023	12870	Shirts/Jacket and Team Gear Bag	05 2900 610 001 725	3,298.00
COACHES CLINIC HOTEL	11/21/2023		COACHES CLINIC HOTEL 2023	05 2900 580 001 112	625.76
E-SPORTS HOTEL	11/18/2023		SUPER 8 HOTEL	05 2900 580 001 199	439.95
FB BANQUET 2023	12/13/2023	12876	FB BANQUET SUPPLIES	05 2900 610 001 721	42.65
FB BANQUET 2023-	11/08/2023	12877	FB BANQUET SUPPLIES	05 2900 610 001 721	63.75
GLACIER CLINICS	12/11/2023		FB CLINIC	05 2900 610 001 113	395.00
NATIONAL FFA 2023	12/11/2023	12918	FUEL	05 2900 580 001 701	55.77
NATIONAL FFA 2023	12/11/2023	12918	Parking	05 2900 610 001 701	25.00
NATIONAL FFA 2023	12/11/2023	12918	Fair Oaks	05 2900 610 001 701	255.00
NATIONAL FFA 2023	12/11/2023	12918	Dinners	05 2900 610 001 701	790.79
NATIONAL FFA 2023-	12/13/2023	12866	National FFA Convention Car Rental	05 2900 580 001 701	335.25
NATIONAL FFA 2023-	12/13/2023	12866	National FFA Convention Car Rental	05 2900 580 001 701	391.92
NATIONAL FFA 2023-	12/13/2023	12866	National FFA Convention Car Rental	05 2900 580 001 701	341.12
NATIONAL FFA 2023-	12/13/2023	12866	National FFA Convention Rental Car Gas	05 2900 580 001 701	46.42
NATIONAL FFA 2023-	12/13/2023	12866	National FFA Convention Rental Car Gas	05 2900 580 001 701	44.87
NATIONAL FFA 2023-	12/13/2023	12866	National FFA Convention Parking	05 2900 580 001 701	25.00
NATIONAL FFA 2023-	12/13/2023	12866	National FFA Convention Parking	05 2900 580 001 701	25.00
STATE VB HOTEL COACH	11/03/2023		STATE VB HOTEL COACH	05 2900 580 001 122	496.26

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 9,834.73

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

Check Number: 6228	Check Type: Check	Check Date: 12/11/2023	Vendor: CARDSERVI	CARD SERVICES	Check Total:	120.00
<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>	
SHIPPING 2023	11/21/2023	12847	Automatic Products 7600	06 3100 733 000 000	120.00	

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 120.00

**Kimball Public Schools
BOARD REPORT OF EXPENDITURES
1/8/2024**

61977	CARD SERVICES	\$	9,911.10
	PREPAID		
			\$9,911.10

REGULAR MONTHLY EXPENSES

61989	AG PARTS WORLDWIDE		63.80
61990	APPLE INC		299.00
61991	BERGANKDV,LTD		201.60
61992	BLACK HILLS ENERGY		1,539.68
61993	CAPITAL BUSINESS SYSTEMS, INC.		8,276.88
61994	CAPITAL BUSINESS SYSTEMS, INC.		114.36
61995	CENTURY LINK BUSINESS SERVICES		293.58
61996	CITY OF KIMBALL		11,155.50
61997	COMPUTER INFORMATION CONCEPTS		3,140.00
61998	CULLIGAN		105.80
61999	DAS STATE ACCOUNTING - CENTRAL		535.26
62000	DOANE UNIVERSITY		100.00
62001	DWF DENVER		132.49
62002	ESU COORDINATING COUNCIL		990.00
62003	FRANK PARTS COMPANY		93.59
62004	FRENCHMAN VALLEY COOP		787.75
62005	GRANITE TELECOMMUNICATIONS		792.50
62007	IDEAL/BLUFFS FACILITY SOLUTIONS		195.02
62008	INFINITE CAMPUS		3,140.00
62009	JOHNSON CONTROLS		1,274.89
62010	KIMBALL ACE HARDWARE		299.72
62011	KIMBALL AUTO PARTS CO		271.09
62012	KIMBALL PUBLIC SCHOOLS		928.96
62013	LINCOLN MARRIOTT CORNHUSKER		111.00
62014	MENARDS - SCOTTSBLUFF		112.67
62015	MONUMENT CLEANING COMPANY		6,005.00
62016	NE COLORADO CELLULAR, INC		98.60
62017	NE COUNCIL OF SCHOOL ADMINISTRATORS		190.00
62018	NEBRASKA SAFETY AND FIRE EQUIPMENT,		1,438.10
62019	ONE SOURCE		54.00
62020	PANHANDLE COOP ASSOCIATION		2,346.09
62021	PERRY, GUTHERY, HAASE & GESSFO		345.60
62022	SANDBERG IMPLEMENT		89.50
62023	SPARQ DATA SOLUTIONS, INC		4,316.00
62024	STAPLES BUSINESS ADVANTAGE		1,639.60

62025	VERIZON WIRELESS	52.93
62026	VINCE'S CORNER	196.73
62027	VOYAGER FLEET SYSTEMS, INC.	1,193.14
62028	WESTERN NEBRASKA OBSERVER	358.43
62029	WOLF AUTOMOTIVE CENTER	621.33
62030	WYOMING DEPARTMENT OF TRANSPORTAT	10.00
62031	BLACK HILLS ENERGY	3,495.32

GENERAL FUND TOTAL	57,405.51
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6233	CASH-WA DISTRIBUTING	8,200.65
6234	HILAND DAIRY FOODS COMPANY, LLC	1,706.40
6235	PEPSI-COLA OF WESTERN NEBRASKA	1,656.70
6236	US FOODS - GRAND ISLAND	8,197.97
6237	WESTERN NEBRASKA OBSERVER	128.50

NUTRITION FUND TOTAL \$	19,890.22
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1260	KIDWELL	247.50
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DEPRECIATION FUND	\$247.50
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1557	KIMBALL PUBLIC SCHOOLS	3,794.71
1558	MOHR RANCH AND CONSTRUCTION	465.89

BUILDING FUND	\$4,260.60
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TOTAL MONTHLY BILLS	\$81,803.83
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Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 61989		Check Type: Check	Check Date: 01/08/2024	Vendor: AGPARTSED	AG PARTS WORLDWIDE	Check Total: 63.80
077144	12/12/2023	13046	*RECERTIFIED* LIKE NEW 11.6" LCD (30 PIN	01 2230 650 000 000	16.95	
077144	12/12/2023	13046	LENOVO 300E G2 MTK (TOUCH) POWER BOARD W	01 2230 650 000 000	14.95	
077355	12/14/2023	13071	HP 11 G6-EE (TOUCH & NON) / 11A-NB0013DX	01 2230 650 000 000	6.95	
077554	12/15/2023	13077	HP X360 11 G1-EE (TOUCH) / 11 G6-EE (TOU	01 2230 650 000 000	24.95	
Check Number: 61990		Check Type: Check	Check Date: 01/08/2024	Vendor: APPLEINC	APPLE INC	Check Total: 299.00
MA46561389	12/03/2023	12968	Student IPAD	01 1200 733 001 902	299.00	
Check Number: 61991		Check Type: Check	Check Date: 01/08/2024	Vendor: BERGANKDVL	BERGANKDV,LTD	Check Total: 201.60
2023-11 IN-0002	01/06/2024		BERGAN PAYROLL PROCESSING	01 2510 610 000 000	201.60	
Check Number: 61992		Check Type: Check	Check Date: 01/08/2024	Vendor: BLACKHILLS	BLACK HILLS ENERGY	Check Total: 1,539.68
2023-11 ST-0002	01/27/2024		HIGH SCHOOL	01 2610 621 001 000	355.49	
2023-11 ST-0002	01/27/2024		BUS BARN	01 2610 621 001 000	680.97	
2023-11 ST-0002	01/27/2024		MARY LYNCH	01 2610 621 003 000	503.22	
Check Number: 61993		Check Type: Check	Check Date: 01/08/2024	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total: 8,276.88
1349227	12/22/2003	12906	Canon imagePROGRAF GP-300	01 2230 610 000 000	4,950.00	
35555262-0001	12/21/2023		COPIER LEASE	01 1100 610 000 000	3,326.88	
Check Number: 61994		Check Type: Check	Check Date: 01/08/2024	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total: 114.36
CONTRACT I-0008	01/11/2024		CONTRACT INVOICE	01 1100 610 000 000	114.36	
Check Number: 61995		Check Type: Check	Check Date: 01/08/2024	Vendor: CENTURYLI2	CENTURY LINK BUSINESS SERVICES	Check Total: 293.58
668828052-0001	12/20/2023		OUTBOUND VOIP SERVICE	01 2510 530 000 000	293.58	
Check Number: 61996		Check Type: Check	Check Date: 01/08/2024	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total: 11,155.50
09846	12/19/2023		STADIUM CLEAN OUT	01 2610 890 001 000	12.40	
DEC 2023-0001	01/25/2024		AG SHOP SEWER	01 2610 410 001 000	27.00	
DEC 2023-0001	01/25/2024		STADIUM WATER	01 2610 410 001 000	33.80	
DEC 2023-0001	01/25/2024		STADIUM SEWER	01 2610 410 001 000	27.00	
DEC 2023-0001	01/25/2024		AG SHOP COLLECTION-LANDFILL	01 2610 410 001 000	57.30	
DEC 2023-0001	01/25/2024		MECHANIC SHOP SEWER	01 2610 410 001 000	244.57	
DEC 2023-0001	01/25/2024		MAIN BLD WATER	01 2610 410 001 000	97.76	
DEC 2023-0001	01/25/2024		MAIN BLD SEWER	01 2610 410 001 000	200.16	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
DEC 2023-0001	01/25/2024		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	515.70
DEC 2023-0001	01/25/2024		MECHANIC SHOP WATER	01 2610 410 001 000	61.30
DEC 2023-0001	01/25/2024		#3 EAST SEWER	01 2610 410 003 000	49.45
DEC 2023-0001	01/25/2024		ML MODULAR WATER	01 2610 410 003 000	45.76
DEC 2023-0001	01/25/2024		ML MODULAR SEWER	01 2610 410 003 000	34.48
DEC 2023-0001	01/25/2024		ML E WARD E-W WATER	01 2610 410 003 000	35.87
DEC 2023-0001	01/25/2024		ML E WARD E-W COLLECTION AND LANDFILL	01 2610 410 003 000	343.80
DEC 2023-0001	01/25/2024		ML E WARD E-W SEWER	01 2610 410 003 000	64.42
DEC 2023-0001	01/25/2024		STADIUM ELECTRIC	01 2610 621 001 000	76.49
DEC 2023-0001	01/25/2024		AG SHOP ELECTRIC	01 2610 621 001 000	612.70
DEC 2023-0001	01/25/2024		SOUTH GYM ELECTRIC	01 2610 621 001 000	1,024.85
DEC 2023-0001	01/25/2024		MAIN BLD ELECTRIC	01 2610 621 001 000	5,578.30
DEC 2023-0001	01/25/2024		ML MODULAR ELECTRIC	01 2610 621 003 000	694.25
DEC 2023-0001	01/25/2024		#3 EAST ELECTRIC	01 2610 621 003 000	47.75
DEC 2023-0001	01/25/2024		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	1,270.39
Check Number: 61997	Check Type: Check	Check Date: 01/08/2024	Vendor: COMPUTERI2	COMPUTER INFORMATION CONCEPTS	Check Total: 3,140.00
<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>
PSI37518	01/03/2024	13052	Campus OLR Standard	01 1100 650 000 000	500.00
PSI37518	01/03/2024	13052	CIC Implementation Management	01 1100 650 000 000	1,440.00
PSI37518	01/03/2024	13052	CIC Virtual Training	01 1100 650 000 000	1,200.00
Check Number: 61998	Check Type: Check	Check Date: 01/08/2024	Vendor: CULLIGAN	CULLIGAN	Check Total: 105.80
<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>
NOVEMBER 2-0002	01/01/2024		SALT DELIVERY-56310	01 2610 610 001 000	11.95
NOVEMBER 2-0002	01/01/2024		SOFTENER RENTAL	01 2610 610 001 000	69.95
NOVEMBER 2-0002	01/01/2024		SALT DELIVERY-56311	01 2610 610 003 000	23.90
Check Number: 61999	Check Type: Check	Check Date: 01/08/2024	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total: 535.26
<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>
1393868-0001	01/08/2024		SEPT 2023	01 2510 382 000 000	267.63
1393868-0001	01/08/2024		DEC 2023	01 2510 382 000 000	267.63
Check Number: 62000	Check Type: Check	Check Date: 01/08/2024	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 2023 BA	01/03/2024	13100	Registration fee for Oregon Trail Honor	01 1100 580 001 030	100.00
Check Number: 62001	Check Type: Check	Check Date: 01/08/2024	Vendor: DWF	DWF DENVER	Check Total: 132.49
<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>
060018433	12/11/2023	12773	Flowers for Floriculture	01 1100 610 001 042	132.49
Check Number: 62002	Check Type: Check	Check Date: 01/08/2024	Vendor: ESUCOORDIN	ESU COORDINATING COUNCIL	Check Total: 990.00

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2023-2024 SUBSCRIPTI	01/03/2024	12385	Canvas 2023-2024 Instance Subscription -	01 1100 650 000 000	990.00
Check Number: 62003	Check Type: Check	Check Date: 01/08/2024	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total: 93.59
<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>
513917	12/12/2023	12710	General supply and repiar	01 1100 610 001 044	12.48
513956	12/13/2023	12710	General supply and repiar	01 1100 610 001 044	46.37
514073	12/14/2023	12710	General supply and repiar	01 1100 610 001 044	34.74
Check Number: 62004	Check Type: Check	Check Date: 01/08/2024	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total: 787.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11/30/23-0002	01/30/2024		CARDTROL FUEL PURCHASES	01 2710 626 000 000	787.75
Check Number: 62005	Check Type: Check	Check Date: 01/08/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total: 792.50
<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>
11/2023-0002	01/01/2024		TELEPHONE SERVICE	01 2510 530 000 000	792.50
Check Number: 62007	Check Type: Check	Check Date: 01/08/2024	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total: 195.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
475685-0002	01/24/2024		PAPER TOWELS AND SANITARY NAPKINS	01 2610 110 001 000	152.79
476159	12/08/2023	13024	Tissue-Facial-Cube-Livi 36/CS	01 2610 610 001 000	39.23
476159	12/08/2023	13024	Freight	01 2610 890 001 000	3.00
Check Number: 62008	Check Type: Check	Check Date: 01/08/2024	Vendor: INFINITECA	INFINITE CAMPUS	Check Total: 3,140.00
<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>
SRVINV033790	11/29/2023	13052	Campus OLR Standard	01 1100 650 000 000	500.00
SRVINV033790	11/29/2023	13052	CIC Implementation Management	01 1100 650 000 000	1,440.00
SRVINV033790	11/29/2023	13052	CIC Virtual Training	01 1100 650 000 000	1,200.00
Check Number: 62009	Check Type: Check	Check Date: 01/08/2024	Vendor: JOHNSONCON	JOHNSON CONTROLS	Check Total: 1,274.89
<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>
1-131652688307	12/14/2023	13105	Mileage Charge	01 2610 334 001 000	154.56
1-131652688307	12/14/2023	13105	Fuel Surcharge	01 2620 334 001 000	35.00
1-131652688307	12/14/2023	13105	Labor	01 2620 720 001 000	960.00
1-131652688307	12/14/2023	13105	Materials	01 2620 720 001 000	80.33
1-131652688307	12/14/2023	13105	Fees, Disposal and Usage Charges	01 2620 890 001 000	45.00
Check Number: 62010	Check Type: Check	Check Date: 01/08/2024	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total: 299.72
<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>
4234	12/06/2023	13036	Entry Knob Tulip AB	01 2620 720 001 000	16.49
4247	12/06/2023	13030	paint pen white	01 2710 610 000 000	5.03
4247	12/06/2023	13030	paint pen silver	01 2710 610 000 000	5.03
4247	12/06/2023	13030	paint pen black	01 2710 610 000 000	5.03
4250	12/07/2023	13037	1/4 inch bolt screws	01 2620 720 001 000	2.76

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
4250	12/07/2023	13037	1/4 inch bolt screws	01 2620 720 001 000	3.16	
4253	12/07/2023	13038	1/4 inch bolt screws	01 2620 720 001 000	2.38	
4256	12/07/2023	13041	Wall tape for NSAA Banner in gym	01 1100 610 001 000	14.39	
4263	12/08/2023	13056	Fuse Plug 20 Amp	01 2620 720 001 000	12.79	
4284	12/11/2023	13055	Screw Small Hex 6x1	01 2620 720 003 000	2.24	
4284	12/11/2023	13055	Multi Masonry Screw 10x1 1/4	01 2620 720 003 000	11.99	
4284	12/11/2023	13055	Downspout Adapter 3x4	01 2620 720 003 000	5.99	
4334	12/15/2023	13085	Spayer Hand Multi 2L	01 2620 720 003 000	16.14	
4334	12/15/2023	13085	Cleaner Coil Clean 32oz	01 2620 720 003 000	11.04	
4342	12/18/2023	13086	Locking Pliers	01 2710 610 000 000	28.79	
4346	12/19/2023	13087	Cleaner Drain Liquid Fire 1 Gal	01 2620 720 001 000	30.59	
4346	12/19/2023	13087	Downspout 3"x4" White	01 2620 720 003 000	62.98	
4347	12/19/2023	12712	General supplies and repair	01 1100 610 001 044	47.33	
4375	12/21/2023	13090	Elbow "A" 3"x4" Aluminum White	01 2620 720 003 000	6.44	
4375	12/21/2023	13090	Elbow "B" 3"x4" Aluminum White	01 2620 720 003 000	6.44	
4385	12/22/2023	13091	Masonry Cutting Wheel 4" x 1/16"	01 2620 720 003 000	2.69	
Check Number: 62011		Check Type: Check	Check Date: 01/08/2024	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 271.09
<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>	
244267	12/23/2023	13092	B95 Fuel Line Fitting	01 2710 610 000 000	14.14	
254678	12/04/2023	12711	General supply and repair	01 1100 610 001 044	19.53	
254757	12/07/2023	12711	General supply and repair	01 1100 610 001 044	62.58	
254867	12/11/2023	13051	CFI 84182 Filter	01 2710 610 000 000	31.84	
254867	12/11/2023	13051	15W40 Diesel oil	01 2710 610 000 000	56.07	
254898	12/12/2023	13064	15w40 Diesel Oil	01 2710 610 000 000	74.76	
255115	12/19/2023	13088	CCA 10150 Oil Filler Cap B95	01 2710 610 000 000	12.17	
Check Number: 62012		Check Type: Check	Check Date: 01/08/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total: 928.96
<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>	
100-----0002	01/30/2024		LIBRARY LEGO BOARD	01 2220 610 001 000	85.00	
2023-12 LUNCH INVOIC	12/31/2023		ML SUPERVISION MEALS	01 2151 591 003 005	239.90	
2023-12 LUNCH INVOIC	12/31/2023		HIGH SCHOOL CHRISTMAS LUNCH	01 2410 890 001 000	263.35	
2023-12 LUNCH INVOIC	12/31/2023		DISTRICT COFFEE SUPPLIES	01 2570 291 001 000	133.91	
2023-12 LUNCH INVOIC	12/31/2023		HS SUPERVISION MEALS	01 2570 291 001 000	110.40	
2023-12 LUNCH INVOIC	12/31/2023		HS SUBSTITUTE MEALS	01 2570 293 001 000	59.60	
2023-12 LUNCH INVOIC	12/31/2023		ML SUBSTITUTE MEALS	01 2570 293 003 000	36.80	
Check Number: 62013		Check Type: Check	Check Date: 01/08/2024	Vendor: LINCOLNMAR	LINCOLN MARRIOTT CORNHUSKER	Check Total: 111.00
<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>	
20975790	12/07/2023	13078	Hotel for State Principals Conference	01 2410 580 003 905	111.00	
Check Number: 62014		Check Type: Check	Check Date: 01/08/2024	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total: 112.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
53795	12/13/2023	13073	3x4 A to B Elbow	01 2620 720 003 000	19.68	
93834	01/03/2024	13082	Replacement router	01 1100 733 001 044	92.99	
Check Number: 62015	Check Type: Check	Check Date: 01/08/2024	Vendor: MONUMENTCL	MONUMENT CLEANING COMPANY	Check Total: 6,005.00	
<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 CLEANING 2023	01/03/2024	13096	Kimball Daily Cleaning	01 2610 420 001 000	4,505.00	
DEC CLEANING 2023	01/03/2024	13096	Commuting	01 2610 420 001 000	850.00	
DEC CLEANING 2023	01/03/2024	13096	Kimball Twice Weekly Glass, Inactive Cla	01 2610 420 001 000	225.00	
DEC CLEANING 2023	01/03/2024	13096	Main Gym Add-on	01 2610 420 001 000	300.00	
DEC CLEANING 2023	01/03/2024	13096	Auditorium Add-on	01 2610 420 001 000	125.00	
Check Number: 62016	Check Type: Check	Check Date: 01/08/2024	Vendor: VIAEROWIRE	NE COLORADO CELLULAR, INC	Check Total: 98.60	
<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 2023-0001	01/17/2024		HOT SPOTS	01 2510 530 000 000	98.60	
Check Number: 62017	Check Type: Check	Check Date: 01/08/2024	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	Check Total: 190.00	
<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>	
80186	12/14/2023	13075	2023 Principals Conference	01 2410 810 001 000	190.00	
Check Number: 62018	Check Type: Check	Check Date: 01/08/2024	Vendor: NESAFETYAN	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC	Check Total: 1,438.10	
<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>	
64860	11/22/2023	13049	Service Call Lead Tech	01 2610 890 003 000	300.00	
64860	11/22/2023	13049	Service Call Second Tech	01 2610 890 003 000	225.00	
64860	11/22/2023	13049	Trip	01 2610 890 003 000	198.00	
64860	11/22/2023	13049	14/2 FPLP Wire	01 2610 890 003 000	15.00	
64860	11/22/2023	13049	V5711 Wiremould Single Gang Box	01 2610 890 003 000	10.00	
64860	11/22/2023	13049	Wiremould Connector	01 2610 890 003 000	5.00	
64860	11/22/2023	13049	700 Series Wiremould	01 2610 890 003 000	7.00	
64860	11/22/2023	13049	1/2" EMT Conduit	01 2610 890 003 000	25.00	
64860	11/22/2023	13049	Miscellaneous Materials	01 2610 890 003 000	20.00	
64860	11/22/2023	13049	P2RK Exterior Horn/Strobe	01 2610 890 003 000	125.00	
64956	12/01/2023	13080	Service Call	01 2610 890 001 000	100.00	
64956	12/01/2023	13080	Trip	01 2610 890 001 000	156.00	
64964	12/22/2023	13101	Trip	01 2620 340 001 000	152.10	
64964	12/22/2023	13101	Service Call	01 2620 340 001 000	100.00	
Check Number: 62019	Check Type: Check	Check Date: 01/08/2024	Vendor: ONESOURCE	ONE SOURCE	Check Total: 54.00	
<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>	
2022145651-0001	01/01/2024		PRE-EMPLOYMENT SCREENINGS	01 2320 890 000 000	54.00	
Check Number: 62020	Check Type: Check	Check Date: 01/08/2024	Vendor: PANHANDLEC	PANHANDLE COOP ASSOCIATION	Check Total: 2,346.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
727704	12/05/2023	12628	Groceries for food labs	01 1100 610 001 042	15.92	
727709	12/14/2023	13027	Water for district office	01 2510 610 000 000	7.00	
727713	12/06/2023	12628	Groceries for food labs	01 1100 610 001 042	16.45	
727717	12/07/2023	12628	Groceries for food labs	01 1100 610 001 042	24.51	
727746	12/11/2023	12628	Groceries for food labs	01 1100 610 001 042	86.12	
727759	12/12/2023	12628	Groceries for food labs	01 1100 610 001 042	138.52	
727793	12/19/2023	12628	Groceries for food labs	01 1100 610 001 042	46.76	
727800	12/20/2023	13099	ELITE cooking club supplies	01 6968 610 003 000	11.57	
CARDTROL 2023-12	12/31/2023		CARDTROL PURCHASES	01 2712 626 000 902	1,999.24	
Check Number: 62021	Check Type: Check	Check Date: 01/08/2024	Vendor: PERRYGUTHE	PERRY, GUTHERY, HAASE & GESSFO	Check Total: 345.60	
<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>	
252-0001	12/15/2023		LEGAL SERVICES	01 2330 317 000 000	345.60	
Check Number: 62022	Check Type: Check	Check Date: 01/08/2024	Vendor: SANDBERGIM	SANDBERG IMPLEMENT	Check Total: 89.50	
<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>	
IV40415	12/13/2023	13074	Bobcat Fuel Filter F33	01 2620 610 000 000	89.50	
Check Number: 62023	Check Type: Check	Check Date: 01/08/2024	Vendor: SPARQDATA	SPARQ DATA SOLUTIONS, INC	Check Total: 4,316.00	
<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>	
3344	12/18/2023		SPARQ MEETING SUBSCRIPTION 2023-24	01 2310 735 000 000	2,600.00	
3344	12/18/2023		NEGOTIATIONS SOFTWARE SUBSCRIPTION 23-24	01 2310 735 000 000	1,716.00	
Check Number: 62024	Check Type: Check	Check Date: 01/08/2024	Vendor: STAPLES	STAPLES BUSINESS ADVANTAGE	Check Total: 1,639.60	
<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>	
3554335697	12/08/2023	13005	PALLET OF PAPER	01 1100 610 000 000	1,639.60	
Check Number: 62025	Check Type: Check	Check Date: 01/08/2024	Vendor: VERIZON	VERIZON WIRELESS	Check Total: 52.93	
<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>	
9952238473-0001	01/20/2024		cell phones	01 2510 530 000 000	52.93	
Check Number: 62026	Check Type: Check	Check Date: 01/08/2024	Vendor: VINCESCORN	VINCE'S CORNER	Check Total: 196.73	
<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>	
2023-12 SUPT ADVI	12/14/2023	13029	Lunch for Supt Advisory Committee	01 2320 890 000 000	77.95	
PTC PIZZA 2023	12/14/2023		PTC PIZZA	01 2410 890 001 000	118.78	
Check Number: 62027	Check Type: Check	Check Date: 01/08/2024	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total: 1,193.14	
<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>	
8691497732-0019	01/01/2024		TAX ADJUSTMENT	01 2710 626 000 000	(71.32)	
8691497732-0019	01/01/2024		FUEL PURCHASES	01 2710 626 000 000	1,264.46	
Check Number: 62028	Check Type: Check	Check Date: 01/08/2024	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total: 358.43	
<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>	
706680	11/30/2023		BOARD MINUTES	01 2310 540 000 000	186.00	

Detail Check Register

Checking Account: 01		GENERAL FUND 01-101				
70681	11/30/2023		NOTICE OF BOARD MEETING	01 2310 540 000 000	9.62	
706926	12/21/2023		BOARD MEETING MINUTES	01 2310 540 000 000	162.81	
Check Number: 62029	Check Type: Check	Check Date: 01/08/2024	Vendor: WOLFAUTOMO	WOLF AUTOMOTIVE CENTER	Check Total: 621.33	
<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>	
50596	12/26/2023	13106	Ford Econoline Van Alternator	01 2710 610 000 000	621.33	
Check Number: 62030	Check Type: Check	Check Date: 01/08/2024	Vendor: WYDOT	WYOMING DEPARTMENT OF TRANSPORTATION	Check Total: 10.00	
<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>	
2 DL checks 2023-24	12/05/2023	12924	Request drivers licence background	01 2710 610 000 000	10.00	
Check Number: 62031	Check Type: Check	Check Date: 01/08/2024	Vendor: BLACKHILLS	BLACK HILLS ENERGY	Check Total: 3,495.32	
<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 2023	01/05/2024		BUS BARN	01 2610 610 000 000	944.70	
DEC 2023	01/05/2024		HIGH SCHOOL	01 2610 621 001 000	1,987.54	
DEC 2023	01/05/2024		MARY LYNCH	01 2610 621 003 000	563.08	

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 57,405.51

Detail Check Register

Checking Account: 02

DEPRECIATION FUND 02-101

Check Number: 1260

Check Type: Check

Check Date: 01/08/2024

Vendor: KIDWELL

KIDWELL

Check Total:

247.50

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

233623

11/29/2023

13039

Remote Support For Doot Controller/Serve

02 2900 733 000 000

247.50

*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids:

247.50

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>Detail Description</u>	<u>Check Total</u>	
19062	Check	01/08/2024	CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	50.00	
<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>	
CONTRACT I-0008	01/11/2024		CONTRACT INVOICE	05 2900 810 001 198	50.00	
19063	Check	01/08/2024	CASHWADIST	CASH-WA DISTRIBUTING	800.43	
<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>	
14045541	12/18/2023	12507	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	800.43	
19064	Check	01/08/2024	EMBASSYLIN	EMBASSY SUITES	625.76	
<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>	
FB COACHES CLINIC	11/21/2023		FB COACHES CLINIC HOTEL EMBASSY SUITES	05 2900 580 001 112	625.76	
19065	Check	01/08/2024	HOLIDAYIN2	HOLIDAY INN - KEARNEY	229.90	
<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>	
412962	11/07/2023		FOOTBALL CONFERENCE	05 2900 580 001 112	229.90	
19066	Check	01/08/2024	KIMBALLHEA	KIMBALL HEALTH SERVICES	740.96	
<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>	
RANDOM DRU-0001	12/30/2023		RANDOM DRUG TESTING	05 2900 810 001 198	740.96	
19067	Check	01/08/2024	KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	142.35	
<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>	
100-----0002	01/30/2024		WR BOXES	05 2900 610 001 153	32.35	
2023-12 LUNCH INVOIC	12/31/2023		COACHES MEETING BURRITOS	05 2900 610 001 100	45.00	
2023-12 LUNCH INVOIC	12/31/2023		STUDENT SACK LUNCHES	05 2900 610 001 235	65.00	
19068	Check	01/08/2024	MENARDS	MENARDS - SCOTTSBLUFF	336.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
93834	01/03/2024	13082	Mary lynch	05 2900 610 001 220	114.71	
93834	01/03/2024	13082	stadium	05 2900 610 001 220	221.68	
19069	Check	01/08/2024	PANHANDLEC	PANHANDLE COOP ASSOCIATION	10.50	
<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>	
727709	12/14/2023	13027	Water for refs etc....	05 2900 610 001 100	10.50	
19070	Check	01/08/2024	PEPSICOLA	PEPSI-COLA OF WESTERN NEBRASKA	1,173.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5100126930	12/01/2023	12508	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	215.35	
5100127474	12/08/2023	12508	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	523.85	
5100127974	12/15/2023	12508	JUNIOR CLASS CONCESSION SUPPLIES	05 2900 610 001 325	434.55	
19071	Check	01/08/2024	TEACHERSPA	TEACHERS PAY TEACHERS.COM	46.43	
<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>	
252552071-0001	01/05/2024	13119	Curriculum resources for 2 KHS novels	05 2900 610 001 270	27.49	
252552071-0001	01/05/2024	13119	Curriculum resources for 2 KHS novels	05 2900 610 001 270	15.95	

Detail Check Register

Checking Account: 05		ACTIVITY FUND 05-101					
252552071-0001	01/05/2024	13119	Processing fee		05 2900 610 001 270	2.99	
Check Number: 19072	Check Type: Check	Check Date: 01/08/2024	Vendor: VINCESCORN	VINCE'S CORNER		Check Total:	15.00
<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>	
2023-12-12 REF	12/14/2023	13047	Pizza for refs 12/9/23	05 2900 610 001 100		15.00	
Check Number: 19073	Check Type: Check	Check Date: 01/08/2024	Vendor: WPCI	WPCI		Check Total:	37.32
<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>	
CHARGES	01/03/2024		RANDOM DRUG SCREEN MATERIALS	05 2900 810 001 198		37.32	

*Denotes Expensed Invoice Item

Checking Account ID: 05

Total without Voids: 4,208.79

Detail Check Register

Checking Account: 06

SCHOOL NUTRITUION FUND 06-101

Check Number: 6233 Check Type: Check Check Date: 01/08/2024 Vendor: CASHWADIST CASH-WA DISTRIBUTING Check Total: 8,200.65

<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>
14029700	12/04/2023		ML SUPPLIES	06 3100 610 003 000	267.90
14029700	12/04/2023		ML FOOD	06 3100 630 003 000	1,207.84
14029724	12/04/2023		HS SUPPLIES	06 3100 610 001 000	168.10
14029724	12/04/2023		HS FOOD	06 3100 630 001 000	1,572.82
14037915	12/11/2023		ML SUPPLIES	06 3100 110 003 000	35.50
14037915	12/11/2023		ML FOOD	06 3100 630 003 000	899.59
14037944	12/11/2023		HS SUPPLIES	06 3100 610 001 000	35.50
14037944	12/11/2023		HS FOOD	06 3100 630 001 000	926.71
14042640	12/14/2023		HS FOOD	06 3100 630 001 000	220.70
14045847	12/18/2023		HS FOOD	06 3100 630 001 000	1,234.71
14045903	12/18/2023		HS SUPPLIES	06 3100 610 001 000	315.55
14045903	12/18/2023		HS FOOD	06 3100 630 001 000	1,315.73

Check Number: 6234 Check Type: Check Check Date: 01/08/2024 Vendor: HILANDDAIR HILAND DAIRY FOODS COMPANY, LLC Check Total: 1,706.40

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1718509	12/01/2023		ML MILK DELIVERY	06 3100 630 003 000	234.36
17185800	12/05/2023		ML MILK DELIVERY	06 3100 630 003 000	319.68
1718581	12/08/2023		HS MILK DELIVERY	06 3100 630 001 000	192.24
1718652-	12/08/2023		ML MILK	06 3100 630 003 000	234.36
1718719	12/12/2023		ML MILK DELIVERY	06 3100 630 003 000	235.44
1718720	12/12/2023		HS MILK DELIVERY	06 3100 630 001 000	214.92
1718789	12/19/2023		ML MILK DELIVERY	06 3100 630 003 000	169.56
1718858	12/09/2023		ML MILK DELIVERY	06 3100 630 003 000	85.32
1718859	12/19/2023		ML MILK DELIVERY	06 3100 630 003 000	85.32
1718929	12/22/2023		CREDIT ML MILK	06 3100 630 003 000	(64.80)

Check Number: 6235 Check Type: Check Check Date: 01/08/2024 Vendor: PEPSICOLA PEPSI-COLA OF WESTERN NEBRASKA Check Total: 1,656.70

<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>
5100126929	12/01/2023		PEPSI DELIVERY	06 3100 630 001 000	616.25
5100127473	12/08/2023		PEPSI DELIVERY	06 3100 630 001 000	1,040.45

Check Number: 6236 Check Type: Check Check Date: 01/08/2024 Vendor: USFOODSGRA US FOODS - GRAND ISLAND Check Total: 8,197.97

<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>
3529912	12/04/2023		ML FOOD	06 3100 630 003 000	1,926.99
3529914	12/04/2023		HS SUPPLIES	06 3100 610 001 000	57.85
3529914	12/04/2023		DISTRICT	06 3100 630 000 000	35.86
3529914	12/04/2023		HS FOOD	06 3100 630 001 000	1,979.14
3891404	12/18/2023		ML FOOD	06 3100 630 000 000	1,813.58
3891405	12/18/2023		DISTRICT	06 3100 610 001 000	98.05
3891405	12/18/2023		HS FOOD	06 3100 630 001 000	2,321.26
5958929	12/06/2023		ML FOOD	06 3100 630 003 000	(34.76)

Detail Check Register

Checking Account: 06 SCHOOL NUTRITUION FUND 06-101

Check Number: 6237	Check Type: Check	Check Date: 01/08/2024	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total:	128.50
<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>	
706391	11/02/2023		THANK YOU FOOD SERVICES	06 3100 890 000 000	128.50	

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 19,890.22

Detail Check Register

Checking Account: 08

BUILDING FUND 08-101

Check Number: 1557	Check Type: Check	Check Date: 01/08/2024	Vendor: KIMBALLPUB	KIMBALL PUBLIC SCHOOLS	Check Total:	3,794.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111	12/31/2023		MARY LYNCH FOYER	08 4700 720 000 000	1,780.35	
111	12/31/2023		STADIUM FOOTBALL ROOM	08 4700 720 000 000	1,944.25	
111	12/31/2023		GREENHOUSE ROOF SUPPLIES	08 4700 720 000 000	70.11	

Check Number: 1558	Check Type: Check	Check Date: 01/08/2024	Vendor: MOHRRANCH	MOHR RANCH AND CONSTRUCTION	Check Total:	465.89
<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>	
GREENHOUSE TEMP	12/23/2023		GREENHOUSE TEMP FIX	08 4700 720 000 000	465.89	

*Denotes Expensed Invoice Item

Checking Account ID: 08

Total without Voids: 4,260.60



KIMBALL PUBLIC SCHOOLS

Administration Offices
901 South Nadine Street
Kimball, NE 69145

Mr. Trevor Anderson, Superintendent
Carmela Graves, Business Manager

(308) 235-2188
Fax (308) 235-3269

January 8, 2024

Treasurer's report is as follows:

	Jan-24	Jan-23
Amount received from County Treasurer	70,743.94	69,202.92
Bank Balance December 29, 2023	312,632.14	128,419.46
Savings Account General Funds December 29, 2023	1,784,093.89	1,821,588.62
Depreciation Fund December 29, 2023	394,887.94	565,076.18
Building Fund December 29, 2023	528,696.83	1,011,846.01
Nutrition Fund December 29, 2023	85,575.53	111,393.12
Activity Fund December 29, 2023	112,450.41	86,812.45
Total Available Funds	3,218,336.74	3,725,135.84
Payroll Gross	330,647.41	308,203.37
Amount of Bills	81,803.83	94,721.22
Blue Cross Blue Shield/HSA Pmt/UNUM Life	90,807.62	72,544.79
Nebraska School Retirement	31,312.59	29,431.66
FirsTier Bank (FICA)	24,733.86	22,899.59
Total Amount of Expenses	559,305.31	527,800.63
Balance Remaining after Expenses	2,659,031.43	3,197,335.21

Monthly Finance Report to the Board

Jan-24

**Reconciled Balances as of DECEMBER 29, 2023		
(Balance on Books)		
	2022-2023	2023-2024
General - Checking	\$ 128,419.46	\$ 312,632.14
General - Savings	\$ 1,821,588.62	\$ 1,784,093.89
Depreciation	\$ 565,076.18	\$ 394,887.94
Activity	\$ 86,812.45	\$ 112,450.41
Nutrition	\$ 111,393.12	\$ 85,575.53
Spec Building	\$ 1,011,846.01	\$ 528,696.83
FUNDS TOTAL	\$ 3,725,135.84	\$ 3,218,336.74

JANUARY GF EXPENDITURES		
	2022-2023	2023-2024
GF Bills Payable	\$ 80,095.92	\$ 57,405.51
GF Payroll	\$ 423,283.40	\$ 466,774.26
(including Ins, RET & Tax)	\$ 503,379.32	\$ 524,179.77
DECEMBER REVENUE		
Beginning Cash	\$ 76,466.17	\$ 210,838.49
GF Transfer	\$ 525,000.00	\$ 500,000.00
State Aid	\$ 43,374.11	\$ 191,947.01
Kimball County	\$ 69,202.92	\$ 70,743.94
Interest	\$ 5,683.94	\$ 7,288.59
Total Month Available	\$ 719,727.14	\$ 980,818.03

Three Year Comparison			
GF Revenue			
	2021-2022	2022-2023	2023-2024
September	\$ 1,856,081.18	\$ 1,742,904.71	\$ 1,755,327.15
October	\$ 280,137.01	\$ 174,086.98	\$ 276,514.37
November	\$ 103,078.48	\$ 119,263.73	\$ 174,307.86
December	\$ 201,805.61	\$ 134,113.69	\$ 274,775.16
January	\$ 862,650.98	\$ 980,978.07	
February	\$ 419,359.54	\$ 697,558.26	
March	\$ 402,894.18	\$ 371,544.17	
April	\$ 219,875.66	\$ 361,418.71	
May	\$ 2,270,649.87	\$ 1,679,707.69	
June	\$ 600,914.46	\$ 651,665.08	
July	\$ 220,095.13	\$ 97,061.37	
August	\$ 264,327.29	\$ 117,420.86	
Running Total (YTD)	\$ 2,441,102.28	\$ 2,170,369.11	\$ 2,480,924.54
Total Revenue	\$ 7,701,869.39	\$ 7,127,723.32	\$ 2,480,924.54
% OF BUD (YTD)	33.82%	30.07%	32.30%
Annual Budget	\$ 7,501,033.00	\$ 7,217,500.00	\$ 7,682,000.00
% of Bud Rec	102.68%	98.76%	32.30%

JANUARY NUTRITION FUND		
	2022-2023	2023-2024
NF Bills Payable	\$ 12,797.12	\$ 19,890.22
NF Payroll	\$ 9,796.01	\$ 10,727.22
	\$ 22,593.13	\$ 30,617.44
DECEMBER REVENUE		
Beginning Cash	\$ 103,687.67	\$ 89,291.44
LUNCH INFINITE CAMPUS	\$ 3,842.21	\$ 4,288.47
SFSP Lunch Claim	\$ 30,477.67	\$ 20,017.11
Checks	\$ 2,065.42	\$ 4,436.30
INTEREST	\$ 315.90	\$ 310.39
	\$ 140,388.87	\$ 118,343.71

Three Year Comparison			
GF Expenditures			
	2021-2022	2022-2023	2023-2024
September	\$ 619,836.07	\$ 620,981.51	\$ 653,383.62
October	\$ 523,352.74	\$ 533,968.42	\$ 565,759.67
November	\$ 554,319.21	\$ 577,418.34	\$ 641,858.85
December	\$ 566,973.73	\$ 548,958.90	\$ 574,717.65
January	\$ 501,526.94	\$ 515,206.81	
February	\$ 548,304.59	\$ 571,713.07	
March	\$ 531,266.35	\$ 544,625.81	
April	\$ 968,021.51	\$ 559,954.31	
May	\$ 716,429.52	\$ 608,072.01	
June	\$ 565,530.15	\$ 560,529.78	
July	\$ 643,475.88	\$ 476,687.88	
August	\$ 433,623.09	\$ 649,809.34	
Running Total (YTD)	\$ 2,264,481.75	\$ 2,281,327.17	\$ 2,435,719.79
Total Expenditures	\$ 7,172,659.78	\$ 6,767,926.18	\$ 2,435,719.79
% of Bud Spent (YTD)	24.22%	23.69%	24.53%
Annual Budget	\$ 9,350,752.00	\$ 9,629,521.00	\$ 9,928,634.00
% of Bud Spent	76.71%	70.28%	24.53%

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	41,956.30	1,858,884.00	5,250,000.00	35.41	39,669.08	1,911,851.64	5,650,000.00	33.84
01 1115	CARLINE TAXES	0.00	4,617.98	25,000.00	18.47	0.00	4,084.07	35,000.00	11.67
01 1125	MOTOR VEHICLE TAXES	19,430.50	87,394.10	240,000.00	36.41	17,105.23	86,843.21	250,000.00	34.74
01 1140	PROP TAX PENALTIES & INTEREST	912.07	6,475.68	20,000.00	32.38	1,916.08	8,903.92	20,000.00	44.52
01 1311	DRIVER EDUCATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST	7,288.59	38,513.65	90,000.00	42.79	5,683.94	20,839.85	10,000.00	208.40
01 1911	LOCAL LICENSE FEES AND COURT FINES	0.00	6,064.67	50,000.00	12.13	10,512.53	27,713.65	5,000.00	554.27
01 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	2,135.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	0.00	50.00	1,000.00	5.00	0.00	0.00	1,000.00	0.00
01 1951	MISC REVENUE OTHER SCHOOL DIST	0.00	14,063.00	50,000.00	28.13	0.00	15,000.00	10,000.00	150.00
01 1960	ABSORB UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1980	OTHER REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL REVENUE	4,795.62	5,594.78	20,000.00	27.97	121.72	3,179.92	10,000.00	31.80
01 2110	COUNTY FINES & LICENSE FEES	8,445.07	30,301.16	10,000.00	303.01	0.00	8,663.02	10,000.00	86.63
01 3110	STATE AID EDUCATION	61,562.00	251,273.00	615,000.00	40.86	5,168.00	20,703.14	50,000.00	41.41
01 3120	STATE AID - SPED	78,740.00	78,740.00	500,000.00	15.75	36,006.00	36,006.00	275,000.00	13.09
01 3125	SPED SCHOOL AGE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01 3130	HOMESTEAD ALLOCATION	0.00	0.00	80,000.00	0.00	0.00	0.00	75,000.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	300,000.00	0.00	0.00	0.00	250,000.00	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	29,910.44	40,000.00	74.78	0.00	0.00	65,000.00	0.00
01 3180	PRO RATA MOTOR VEHICLE	0.00	1,654.73	10,000.00	16.55	0.00	1,638.13	15,000.00	10.92
01 3400	STATE APPORTIONMENT	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
01 3512	DISTRICT ED INCENTIVE	0.00	12,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,000.00	0.00	0.00	4,811.00	5,000.00	96.22
01 3570	STATE GRANT: TEACHER EVALUATION 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	35,000.00	0.00	15,731.00	15,731.00	40,000.00	39.33
01 4421	IDEA PART B (ARP) BASE & ENROLLMENT POVERTY ALLOCATION BIRTH THROUGH AGE 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II, PART A	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
01 4512	IDEA PART B BASE ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BASE 3-5	0.00	0.00	6,000.00	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	110,000.00	0.00	0.00	0.00	100,000.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4530	PBIS - OTHER FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01 4531	AFTERSCHOOL-TITLE IV, PART B	50,000.00	50,000.00	60,000.00	83.33	0.00	0.00	60,000.00	0.00
01 4708	MEDICAID RECEIPTS/M.I.P.S	1,645.01	2,852.35	10,000.00	28.52	2,200.11	4,400.56	6,000.00	73.34
01 4709	MECCA TECH MONIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01 4900	OTHER FEDERAL SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000	Non Program Receipts	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>274,775.16</u>	<u>2,480,924.54</u>	<u>7,682,000.00</u>	<u>32.30</u>	<u>134,113.69</u>	<u>2,170,369.11</u>	<u>7,217,500.00</u>	<u>30.07</u>
01	GFNFRAI FUND	<u>274,775.16</u>	<u>2,480,924.54</u>	<u>7,682,000.00</u>	<u>32.30</u>	<u>134,113.69</u>	<u>2,170,369.11</u>	<u>7,217,500.00</u>	<u>30.07</u>
02	DEPRECIATION FUND								
02 1510	INTEREST ON LOCAL REV RECEIPTS	1,471.90	8,354.90	15,000.00	55.70	1,607.18	4,733.34	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 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 5690	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>1,471.90</u>	<u>8,354.90</u>	<u>215,000.00</u>	<u>3.89</u>	<u>1,607.18</u>	<u>4,733.34</u>	<u>200,000.00</u>	<u>2.37</u>
02	DEPRECIATION FUND	<u>1,471.90</u>	<u>8,354.90</u>	<u>215,000.00</u>	<u>3.89</u>	<u>1,607.18</u>	<u>4,733.34</u>	<u>200,000.00</u>	<u>2.37</u>

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 1990 0324	CLASS OF 2024	0.00	0.00	1,000.00	0.00	1,183.10	1,183.10	0.00	0.00
05 1990 0325	CLASS OF 2025	2,807.56	7,759.58	20,000.00	38.80	0.00	0.00	0.00	0.00
05 1990 0326	CLASS OF 2026	0.00	717.80	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	0.00	2,000.00	500.00	400.00	0.00	93.75	1,000.00	9.38
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	371.78	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0450	JANICEK STOCK MARKET FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0500	HS MISCELLANEOUS FUND	0.00	1,050.00	500.00	210.00	0.00	115,500.58	1,000.00	11,550.06
05 1990 0501	HS HONOR ROLL CERTIFICATES	0.00	(74.45)	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0601	BAND ACTIVITY	0.00	560.00	1,500.00	37.33	0.00	440.00	1,500.00	29.33
05 1990 0602	SCHOOL INSTRUMENT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0603	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0606	SHOW CHOIR UNIFORMS	0.00	3,905.00	5,500.00	71.00	0.00	3,792.00	5,000.00	75.84
05 1990 0607	ELEM SHOW CHOIR	0.00	337.00	0.00	0.00	0.00	160.00	1,000.00	16.00
05 1990 0701	FFA FUND	0.00	0.00	0.00	0.00	77.50	77.50	0.00	0.00
05 1990 0703	JH CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0705	CHEERLEADING FUNDRAISING	1,569.85	9,972.85	25,000.00	39.89	0.00	3,659.57	20,000.00	18.30
05 1990 0707	INTERACT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0709	JH STUDENT COUNCIL	0.00	0.00	100.00	0.00	0.00	94.00	0.00	0.00
05 1990 0711	HS STUCO FUNDRAISER	0.00	0.00	500.00	0.00	240.00	335.00	2,000.00	16.75
05 1990 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1990 0715	XC FUNDRAISING	0.00	1,092.00	1,500.00	72.80	0.00	0.00	2,000.00	0.00
05 1990 0717	BOYS GOLF FUNDRAISING	0.00	500.00	1,500.00	33.33	0.00	120.00	1,000.00	12.00
05 1990 0719	GIRLS GOLF FUNDRAISING	0.00	190.00	1,500.00	12.67	0.00	100.00	1,000.00	10.00
05 1990 0721	FB FUNDRAISING	0.00	1,175.00	10,000.00	11.75	462.00	1,362.81	10,000.00	13.63
05 1990 0723	VOLLEYBALL FUNDRAISER	0.00	565.00	10,000.00	5.65	0.00	1,211.80	15,000.00	8.08
05 1990 0725	BBB FUNDRAISING	0.00	0.00	7,000.00	0.00	927.00	927.00	5,000.00	18.54
05 1990 0727	GBB FUNDRAISING	0.00	318.00	7,000.00	4.54	5,220.00	5,220.00	5,000.00	104.40
05 1990 0729	WRESTLING FUNDRAISING	0.00	0.00	3,000.00	0.00	0.00	1,140.00	5,000.00	22.80
05 1990 0731	TRACK FUNDRAISING	0.00	150.00	3,000.00	5.00	0.00	0.00	1,000.00	0.00
05 1990 0735	WEIGHT LIFTING CLUB	0.00	(800.00)	7,000.00	(11.43)	0.00	0.00	0.00	0.00
05 1990 0739	STAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0741	ART CLASS PROJECTS	0.00	0.00	100.00	0.00	20.00	20.00	0.00	0.00
05 1990 0743	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
05 1990 0745	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0753	SPEECH FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00
05 1990 0755	ONE ACT FUNDRAISING	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 1990	LONGHORNS COMMITTED	0.00	200.00	1,000.00	20.00	0.00	0.00	0.00	0.00

BOARD BUDGET REPORT OF REVENUES

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0757									
05 1990 0759	CIVICS FUNDRAISER	0.00	0.00	2,500.00	0.00	0.00	476.00	0.00	0.00
05 1990 0761	KIMBALL PREVENTION COALITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0762	EDUCATION QUEST	0.00	2,500.00	2,500.00	100.00	0.00	2,500.00	2,000.00	125.00
05 1990 0764	LONGHORN APPAREL	168.00	168.00	1,000.00	16.80	10.00	458.00	2,000.00	22.90
05 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	74,726.00	0.00
05 5200 0201	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
		<u>6,233.59</u>	<u>55,930.58</u>	<u>218,450.00</u>	<u>25.60</u>	<u>14,198.66</u>	<u>52,020.44</u>	<u>307,526.00</u>	<u>16.92</u>
05	ACTIVITIES	6,233.59	55,930.58	218,450.00	25.60	14,198.66	52,020.44	307,526.00	16.92
06	SCHOOL NUTRITION								
06 1510	INTEREST ON LOCAL REV RECEIPTS	310.39	1,425.43	4,000.00	35.64	315.90	659.54	0.00	0.00
06 1611	STUDENT LUNCHES	8,724.77	52,792.64	110,000.00	47.99	5,808.85	37,604.81	75,000.00	50.14
06 1612	STUDENT BREAKFASTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1613	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1620	FOOD PROGRAM ADULT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3150	SCHOOL LUNCH-STATE SHARE	0.00	9,816.77	210,000.00	4.67	30,477.67	84,397.29	139,467.00	60.51
06 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 4210	SCHOOL LUNCH (FED ONLY)	20,017.11	62,541.35	0.00	0.00	0.00	0.00	130,000.00	0.00
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>29,052.27</u>	<u>126,576.19</u>	<u>324,000.00</u>	<u>39.07</u>	<u>36,602.42</u>	<u>122,661.64</u>	<u>344,467.00</u>	<u>35.61</u>
06	SCHOOL NUTRITION	29,052.27	126,576.19	324,000.00	39.07	36,602.42	122,661.64	344,467.00	35.61
08	SPECIAL BUILDING FUND								
08 1100	PROPERTY TAX COMMISSION	3,390.58	135,031.32	420,000.00	32.15	2,986.06	143,863.10	410,000.00	35.09
08 1115	CARLINE TAXES	0.00	334.58	2,000.00	16.73	0.00	307.43	0.00	0.00
08 1140	PROP TAXES PENALTIES & INTEREST	66.14	469.22	2,000.00	23.46	144.22	660.87	0.00	0.00
08 1510	INTEREST ON LOCAL REV RECEIPTS	1,964.28	8,096.16	15,000.00	53.97	2,873.67	8,974.43	0.00	0.00
08 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD ALLOCATION	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	30,000.00	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	2,167.08	5,000.00	43.34	0.00	0.00	0.00	0.00
08 3180	PRO-RATA MOTOR VEHICLE	0.00	119.89	1,551.00	7.73	0.00	123.31	0.00	0.00
08 5400	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>5,421.00</u>	<u>146,218.25</u>	<u>485,551.00</u>	<u>30.11</u>	<u>6,003.95</u>	<u>153,929.14</u>	<u>410,000.00</u>	<u>37.54</u>
08	SPECIAL BUILDING FUND	5,421.00	146,218.25	485,551.00	30.11	6,003.95	153,929.14	410,000.00	37.54
Grand Total:		316,953.92	2,818,004.46	8,925,001.00	31.57	192,525.90	2,503,713.67	8,479,493.00	29.53

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	2,091,934.00	0.00	0.00	0.00	2,064,521.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	10,650.00	42,600.00	130,000.00	32.77	10,000.00	40,000.00	120,000.00	33.33
110	SALARIES NON-INSTRUCTIONAL	34,936.09	137,719.56	409,000.00	33.67	34,774.16	141,479.38	375,000.00	37.73
111	SALARIES TEACHERS/PROF STAFF	223,024.06	892,075.20	2,863,500.00	31.15	216,774.46	873,190.15	2,822,000.00	30.94
112	SALARIES PARAS	20,015.11	81,584.54	272,000.00	29.99	24,638.93	95,783.96	211,000.00	45.40
114	SALARIES DIRECTOR	2,600.26	11,467.60	35,000.00	32.76	2,598.96	12,521.31	30,000.00	41.74
116	SALARIES PROFESSIONAL NON-CERTIFIED	14,680.33	58,721.32	180,000.00	32.62	14,196.49	56,785.96	171,000.00	33.21
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	158.60	2,000.00	7.93	0.00	0.00	0.00	0.00
122	SUBSTITUTES PARAS	2,665.00	4,095.00	0.00	0.00	0.00	240.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	11,663.95	42,513.60	110,000.00	38.65	10,378.53	36,665.02	65,000.00	56.41
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	3.01	3.01	0.00	0.00	0.00	0.00	1,000.00	0.00
132	OVERTIME PARAS	93.12	289.32	0.00	0.00	96.06	268.47	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	2,980.89	12,952.34	30,000.00	43.17	1,800.67	4,079.93	20,000.00	20.40
151	ADDITIONAL COMP TEACHERS/PROF STAFF	8,288.84	56,706.36	170,000.00	33.36	8,322.49	52,246.04	156,000.00	33.49
152	ADDITIONAL COMP PARAS	319.60	1,278.40	5,000.00	25.57	277.50	1,110.00	5,500.00	20.18
159	STIPENDS PAID TO DISTRICT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	4,162.01	15,736.61	54,600.00	28.82	3,708.45	15,664.34	57,500.00	27.24
211	GROUP INSURANCE TEACHERS/PROF STAFF	71,902.95	285,804.51	846,300.00	33.77	56,273.83	223,945.77	763,400.00	29.34
212	GROUP INSURANCE PARAS	48.10	134.33	600.00	22.39	(0.05)	(69.06)	550.00	(12.56)
213	GROUP INSURANCE LONG TERM SUB	661.77	2,604.91	9,500.00	27.42	609.10	2,321.31	0.00	0.00
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	2,216.08	9,015.70	26,000.00	34.68	1,864.34	7,351.70	24,000.00	30.63
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,742.27	26,516.68	77,000.00	34.44	5,553.71	22,214.84	72,000.00	30.85
220	SOCIAL SECURITY NON-INSTRUCTIONAL	2,752.35	9,842.82	27,500.00	35.79	1,970.40	7,913.73	30,000.00	26.38
221	SOCIAL SECURITY TEACHERS/PROF STAFF	17,305.04	71,044.69	248,200.00	28.62	16,820.36	69,199.72	225,500.00	30.69
222	SOCIAL SECURITY PARAS	1,766.62	6,674.44	20,600.00	32.40	1,893.27	7,353.58	17,700.00	41.55
223	SOCIAL SECURITY SUB TEACHERS	892.30	3,252.35	8,100.00	40.15	793.14	2,801.79	5,200.00	53.88
224	SOCIAL SECURITY DIRECTOR	194.45	859.39	3,000.00	28.65	194.35	939.98	3,000.00	31.33
225	SOCIAL SECURITY SUPERINTENDENT	810.75	3,242.76	10,500.00	30.88	760.89	3,043.79	9,500.00	32.04
226	SOCIAL SECURITY PROFESSIONAL NONCERTIFIE	1,102.16	4,408.64	15,000.00	29.39	1,065.16	4,260.64	13,500.00	31.56
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	3,425.97	12,018.14	32,000.00	37.56	2,547.23	10,719.27	32,500.00	32.98
231	RETIREMENT TEACHERS/PROF STAFF	22,562.37	92,616.49	308,500.00	30.02	22,184.86	91,005.78	295,300.00	30.82
232	RETIREMENT PARAS	2,101.28	7,690.89	25,600.00	30.04	2,470.68	9,591.57	21,200.00	45.24
233	tax expense	368.82	1,605.47	0.00	0.00	337.67	1,331.95	0.00	0.00
234	RETIREMENT DIRECTOR	0.00	4.29	100.00	4.29	0.00	54.97	1,000.00	5.50
235	RETIREMENT SUPERINTENDENT	1,051.99	4,207.94	13,000.00	32.37	987.78	3,951.12	11,500.00	34.36
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,450.09	5,800.36	18,500.00	31.35	1,402.29	5,609.16	17,500.00	32.05
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	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	2,000.00	0.00	0.00	0.00	8,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	4,966.00	11,000.00	45.15	0.00	10,590.00	6,500.00	162.92
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	15,600.00	22,000.00	70.91	0.00	21,028.00	21,500.00	97.80
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	397.08	1,561.74	5,000.00	31.23	233.92	1,402.28	4,250.00	32.99
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,942.43	17,057.84	49,000.00	34.81	2,742.98	13,720.00	42,050.00	32.63
282	HEALTH BENEFIT PAID PARAS	0.00	0.07	0.00	0.00	0.00	1.24	0.00	0.00
283	HSA	102.44	436.07	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	0.00	0.00
291	OTHER BENEFITS TEACHERS/PROF STAFF	0.00	0.00	5,500.00	0.00	798.59	1,478.29	5,500.00	26.88
293	OTHER BENEFITS SUBSTITUTES	0.00	0.00	1,000.00	0.00	161.50	255.00	1,000.00	25.50
315	AUDIT	16,745.41	16,745.41	30,000.00	55.82	18,493.75	18,493.75	30,000.00	61.65
317	LEGAL SERVICES	0.00	1,546.20	25,000.00	6.18	80.00	1,889.20	25,000.00	7.56
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	381.90	2,924.70	17,500.00	17.63	1,729.78	7,481.78	14,000.00	53.44
332	MILEAGE TO PARENTS	0.00	592.31	4,500.00	13.16	0.00	712.52	6,000.00	11.88

BOARD BUDGET REPORT OF EXPENSES

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
220	SOCIAL SECURITY NON-INSTRUCTIONAL	652.55	2,658.43	10,500.00	25.32	623.84	2,533.56	9,400.00	26.95
221	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	680.71	5,536.68	11,500.00	48.15	724.21	4,065.44	9,400.00	43.25
231	RETIREMENT TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	2,000.00	0.00	0.00	0.00	3,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	15,000.00	0.00	0.00	0.00	4,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	1,131.20	545.00	207.56	0.00	0.00	5,000.00	0.00
610	SUPPLIES	894.20	4,770.06	11,000.00	43.36	1,126.94	4,236.25	11,000.00	38.51
630	FOOD	20,162.33	82,084.00	210,000.00	39.09	18,964.84	81,323.21	180,000.00	45.18
733	FURNITURE AND EQUIPMENT	120.00	3,705.29	5,000.00	366.90	0.00	0.00	3,000.00	0.00
890	OTHER MISC OBJECTS	0.00	525.00	1,000.00	52.50	0.00	0.00	1,000.00	0.00
06	SCHOOL NUTRITION	32,010.58	139,052.59	396,045.00	38.81	30,494.29	128,820.42	406,000.00	31.73
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	0.00	2,259.88	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	0.00	1,023.12	600,000.00	7.88	360,595.35	928,558.95	436,373.00	212.79
733	FURNITURE AND EQUIPMENT	0.00	0.00	250,293.00	0.00	0.00	0.00	1,329,000.00	0.00
830	830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	0.00	3,283.00	850,293.00	5.83	360,595.35	928,558.95	1,765,373.00	52.60
Grand Total:		640,638.06	2,907,932.41	12,307,484.00	24.65	1,050,517.63	3,542,873.26	12,867,247.00	27.53

<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	(72,163.53)	0.00	0.00	0.00	(72,163.53)
05 704 0100	ATHLETIC FUND	(187,261.94)	10,317.15	0.00	0.00	(197,579.09)
05 704 0101	ACTIVITY TICKETS	1,935.00	0.00	0.00	0.00	1,935.00
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(1,068.26)	0.00	0.00	0.00	(1,068.26)
05 704 0109	UNIFORMS	(26,611.32)	241.82	0.00	0.00	(26,853.14)
05 704 0110	FB GATE RECEIPTS	11,590.00	0.00	0.00	0.00	11,590.00
05 704 0111	FB OFFICIALS	(20,612.00)	0.00	0.00	0.00	(20,612.00)
05 704 0112	FB TRAVEL	0.00	625.76	0.00	0.00	(625.76)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(16,843.89)	395.00	0.00	0.00	(17,238.89)
05 704 0120	VB GATE RECEIPTS	10,583.51	152.25	0.00	0.00	10,431.26
05 704 0121	VB OFFICIALS	(7,361.00)	0.00	0.00	0.00	(7,361.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(1,612.19)	0.00	0.00	0.00	(1,612.19)
05 704 0130	XC ENTRY FEES	942.00	26.00	0.00	0.00	916.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(14,938.09)	2,137.25	0.00	0.00	(17,075.34)
05 704 0137	CHEERLEADING TRAVEL	(4,441.90)	0.00	0.00	0.00	(4,441.90)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(859.95)	0.00	0.00	0.00	(859.95)
05 704 0140	BBB/GBB GATE RECEIPTS	17,800.87	0.00	662.00	0.00	18,462.87
05 704 0141	BBB/GBB OFFICIALS	(12,509.98)	3,057.00	0.00	0.00	(15,566.98)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(492.30)	53.70	0.00	0.00	(546.00)
05 704 0144	BASKETBALL DUES AND FEES	(173.33)	0.00	0.00	0.00	(173.33)
05 704 0150	WR GATE RECEIPTS	1,131.10	0.00	0.00	0.00	1,131.10
05 704 0151	WR OFFICIALS	(2,662.00)	0.00	0.00	0.00	(2,662.00)
05 704 0152	WR TRAVEL	(578.97)	0.00	0.00	0.00	(578.97)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(1,579.12)	32.35	0.00	0.00	(1,611.47)
05 704 0154	WR DUES AND FEES	(1,750.94)	585.00	0.00	0.00	(2,335.94)
05 704 0160	TR GATE RECEIPTS	2,880.95	0.00	0.00	0.00	2,880.95
05 704 0161	TR OFFICIALS	(300.00)	0.00	0.00	0.00	(300.00)
05 704 0162	TR TRAVEL	(6,410.73)	63.00	0.00	0.00	(6,473.73)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(7,109.66)	0.00	0.00	0.00	(7,109.66)
05 704 0164	TRACK DUES AND FEES	(1,346.67)	0.00	0.00	0.00	(1,346.67)
05 704 0165	JH TRACK DUES AND FEES	(1,522.50)	0.00	0.00	0.00	(1,522.50)
05 704 0170	BOYS GOLF ENTRY FEES	(1,543.30)	0.00	0.00	0.00	(1,543.30)
05 704 0172	BOYS GOLF TRAVEL	(122.01)	0.00	0.00	0.00	(122.01)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(5,481.07)	0.00	0.00	0.00	(5,481.07)
05 704 0176	GIRLS GOLF ENTRY FEES	(1,951.17)	0.00	0.00	0.00	(1,951.17)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,822.27)	0.00	0.00	0.00	(3,822.27)
05 704 0180	JH FOOTBALL	140.27	0.00	0.00	0.00	140.27
05 704 0181	JH VOLLEYBALL	2,120.01	0.00	0.00	0.00	2,120.01

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05 704 0182	JH BASKETBALL	(2,449.75)	0.00	374.00	0.00	(2,075.75)
05 704 0183	JH WRESTLING	1,359.64	150.00	0.00	0.00	1,209.64
05 704 0184	JH TRACK	(793.07)	0.00	0.00	0.00	(793.07)
05 704 0198	RANDOM DRUG TESTING	(2,214.80)	768.75	0.00	0.00	(2,983.55)
05 704 0199	STATE/NATIONAL EXPENSES	(31,945.90)	439.95	0.00	0.00	(32,385.85)
05 704 0201	TRANSFER ACCOUNT	125,054.90	0.00	0.00	0.00	125,054.90
05 704 0202	YEARBOOK	(9,464.28)	0.00	0.00	0.00	(9,464.28)
05 704 0203	VO AG PROJECT MATERIALS	89.04	183.69	0.00	0.00	(94.65)
05 704 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	3,901.31	0.00	0.00	0.00	3,901.31
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	449.44	0.00	0.00	0.00	449.44
05 704 0208	FACILITY USE	850.00	0.00	25.00	0.00	875.00
05 704 0210	PADLOCK DEPOSITS	962.45	0.00	14.00	0.00	976.45
05 704 0211	BOOK FINES/FEES	2,005.01	0.00	0.00	0.00	2,005.01
05 704 0215	SPEECH	(1,788.49)	0.00	0.00	0.00	(1,788.49)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(2,985.88)	0.00	0.00	0.00	(2,985.88)
05 704 0219	NATIONAL HONOR SOCIETY	(875.49)	0.00	0.00	0.00	(875.49)
05 704 0220	WOODSHOP PROJECTS	(2,740.50)	244.86	127.35	0.00	(2,858.01)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(3,362.12)	42.56	0.00	0.00	(3,404.68)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(1,654.06)	228.38	0.00	0.00	(1,882.44)
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	98.10	0.00	0.00	0.00	98.10
05 704 0265	JH QUIZ BOWL	864.56	50.00	0.00	0.00	814.56
05 704 0266	ACTIVITIES SPONSORS	67,300.00	0.00	0.00	0.00	67,300.00
05 704 0270	O'BRIEN READING CABINET	941.31	0.00	0.00	0.00	941.31
05 704 0323	CLASS OF 2023	112.49	0.00	0.00	0.00	112.49
05 704 0324	CLASS OF 2024	2,367.54	0.00	0.00	0.00	2,367.54
05 704 0325	CLASS OF 2025	1,334.81	1,147.13	2,807.56	0.00	2,995.24
05 704 0326	CLASS OF 2026	717.80	0.00	0.00	0.00	717.80
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	17,191.16	500.00	0.00	0.00	16,691.16
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	1,365.75	123.00	0.00	0.00	1,242.75

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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	(23,446.48)	1,528.24	0.00	0.00	(24,974.72)
05 704 0501	HS HONOR ROLL CERTIFICATES	(897.37)	0.00	0.00	0.00	(897.37)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	19,009.69	0.00	485.83	0.00	19,495.52
05 704 0601	BAND ACTIVITY	2,786.08	0.00	0.00	0.00	2,786.08
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	927.46	0.00	0.00	0.00	927.46
05 704 0603	CHORUS	568.14	0.00	0.00	0.00	568.14
05 704 0605	MUSICAL PRODUCTIONS	2,195.15	0.00	0.00	0.00	2,195.15
05 704 0606	SHOW CHOIR UNIFORMS	2,498.80	0.00	0.00	0.00	2,498.80
05 704 0607	ELEM SHOW CHOIR	608.54	0.00	0.00	0.00	608.54
05 704 0701	FFA FUND	28,414.55	2,773.44	0.00	0.00	25,641.11
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	14,795.97	100.00	1,569.85	0.00	16,265.82
05 704 0707	INTERACT CLUB	467.92	0.00	0.00	0.00	467.92
05 704 0709	JH STUDENT COUNCIL	(443.29)	0.00	0.00	0.00	(443.29)
05 704 0711	HS STUCO FUNDRAISER	1,736.74	0.00	0.00	0.00	1,736.74
05 704 0713	NATIONAL HONOR SOCIETY FUNDRAISER	662.95	0.00	0.00	0.00	662.95
05 704 0715	XC FUNDRAISING	2,273.60	0.00	0.00	0.00	2,273.60
05 704 0717	BOYS GOLF FUNDRAISING	2,252.34	0.00	0.00	0.00	2,252.34
05 704 0719	GIRLS GOLF FUNDRAISING	2,464.09	0.00	0.00	0.00	2,464.09
05 704 0721	FB FUNDRAISING	(20.62)	209.33	0.00	0.00	(229.95)
05 704 0723	VOLLEYBALL FUNDRAISING	3,905.42	496.26	0.00	0.00	3,409.16
05 704 0725	BBB FUNDRAISING	4,942.45	3,298.00	0.00	0.00	1,644.45
05 704 0727	GBB FUNDRAISING	3,014.24	2,657.96	0.00	0.00	356.28
05 704 0729	WRESTLING FUNDRAISING	779.83	0.00	0.00	0.00	779.83
05 704 0731	TRACK FUNDRAISING	3,024.46	0.00	0.00	0.00	3,024.46
05 704 0735	WEIGHT LIFTING CLUB	171.26	0.00	0.00	0.00	171.26
05 704 0737	SPORTSMANSHIP FUND	202.73	0.00	0.00	0.00	202.73
05 704 0738	ESPORTS	2.06	0.00	0.00	0.00	2.06
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0741	ART CLASS PROJECTS	722.08	0.00	0.00	0.00	722.08
05 704 0743	MATH CLUB	(589.18)	0.00	0.00	0.00	(589.18)
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	(99.46)	0.00	0.00	0.00	(99.46)
05 704 0753	SPEECH FUNDRAISING	1,758.62	0.00	0.00	0.00	1,758.62

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2023 - 12/2023

<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 0755	ONE ACT FUNDRAISING	4,804.95	0.00	0.00	0.00	4,804.95
05 704 0757	LONGHORNS COMMITTED	3,421.59	0.00	0.00	0.00	3,421.59
05 704 0759	CIVICS FUNDRAISER	951.88	10.00	0.00	0.00	941.88
05 704 0762	EDUCATION QUEST	(2,979.83)	0.00	0.00	0.00	(2,979.83)
05 704 0763	TOM SOUTHARD MEMORIAL	3,429.00	0.00	0.00	0.00	3,429.00
05 704 0764	LONGHORN APPAREL	(1,207.15)	0.00	168.00	0.00	(1,039.15)
05 704 0999	SCHOLARSHIP FUND	216,734.98	0.00	0.00	0.00	216,734.98
Fund Total: 05		<u>132,379.43</u>	<u>32,637.83</u>	<u>6,233.59</u>	<u>0.00</u>	<u>105,975.19</u>



Kimball Jr/Sr High School
Principal Board Report
January 2024

- Our current enrollment for the 23-24 School Year:

7th Grade	21
8th Grade	37
9th Grade	27
10th Grade	31
11th Grade	23
12th Grade	30
Total	169

We have a new freshman student and a new foreign exchange student from Italy.

- Ainslie Albertson was selected as Student of the Week since the last board meeting.
- Kendall Ferguson was guest speakers for our Sophomore Career Class since the last board meeting.
- A representative from JAG Nebraska will be presenting information about the program to our staff during PD on Wednesday, January 10th. Recruitment for the JAG instructor will begin this semester.

- We had a back-to-school assembly with students on Thursday morning. In the assembly, we discussed the difference between nurturing and enabling and the fine line teachers (and parents) walk between the two. I reminded students of our Mission Statement and that our focus is to prepare them for success after high school. After reflecting on some of our practices, we feel we may be doing more harm than good by unintentionally reinforcing bad habits with our students. For example, most teachers were very forgiving with their late work policy last semester. We noticed several students really start giving good effort in the last couple weeks of the semester to try and raise their grade. Many teachers wanted to help them and allowed them to turn in late homework, retake tests from earlier in the quarter, etc. It is in our nature to help students; however, in the long run, this practice encourages procrastination. This quarter, we will do a better job of abiding by the late work policy in the handbook.

In the assembly, we discussed two program changes this semester that will be implemented:

- WIN Time has been re-vamped and will provide an opportunity for students who are ineligible or have missing work to get caught up. It will also be an opportunity for students who are eligible and not missing work to have a study hall during the day, if they choose. The remaining students will either be in jazz band/show choir or will earn free time in the Gym/Student Center. We are going to review the effectiveness of this restructure at the end of the semester and will make a decision on whether or not to include WIN Time in next year's schedule.
- In alignment with our nurturing/enabling discussion, we are implementing a change to Longhorn Time. Students who skip Longhorn Time will earn a '0' on the missing assignment, with no opportunity to make up the work.

Neither of these changes requires modification to the Handbook. Currently, the late work policy technically only applies to excused absences, not any missing work regardless of reason.



Mary Lynch Elementary School

January 2024 - Board of Education Report

Amanda Culek

Elementary Principal / Special Education Director

Enrollment

Pre-K:	20
Kindergarten	33
1st Grade	27
2nd Grade	34
3rd Grade	32
4th Grade	19
5th Grade	25
6th Grade	33
Total Enrollment	223

Professional Development

Standards-Based Grading/Curriculum Work
Committee Meetings
District MTSS/School Improvement
WORDS/Teach Like A Champion

December Recap

Expectation Rotation on Nov. 29th:

12 Days of Expectation Challenge (Nov. 27th - Dec. 15th):

126 students completed the Challenge

Positive Office Referrals in December:

40 positive office referrals

Holiday Family Style Breakfast (December 20th):

Tyler Dahlgren - Nebraska Public School Advantage attended - See the article for a recap!

[Finding the Spirit of the Season: Kimball Goes Big for Holiday Celebration](#)

December 4th - December 8th: DIBELS Benchmark Testing

December 16th - Elementary Christmas Concert

December Student of the Month:

Kindergarten-3rd Grade: Amelia Klussman

4th - 6th Grade: Tallyn Chesley

December Staff of the Month:

Certified: Kelli Patterson

Classified: Marci Muneio

January Plan

January 12th: 2nd Quarter/1st Semester Awards Ceremony

Kindergarten-3rd Grade: 2:15

4th-6th Grade: 2:45

January 15th - 19th: NWEA/NSCAS Winter Testing, SpringMath Benchmark

DIBELS Data Report

Cohort Data Analysis: Winter Comparison (Grades 1-4)

Trends:

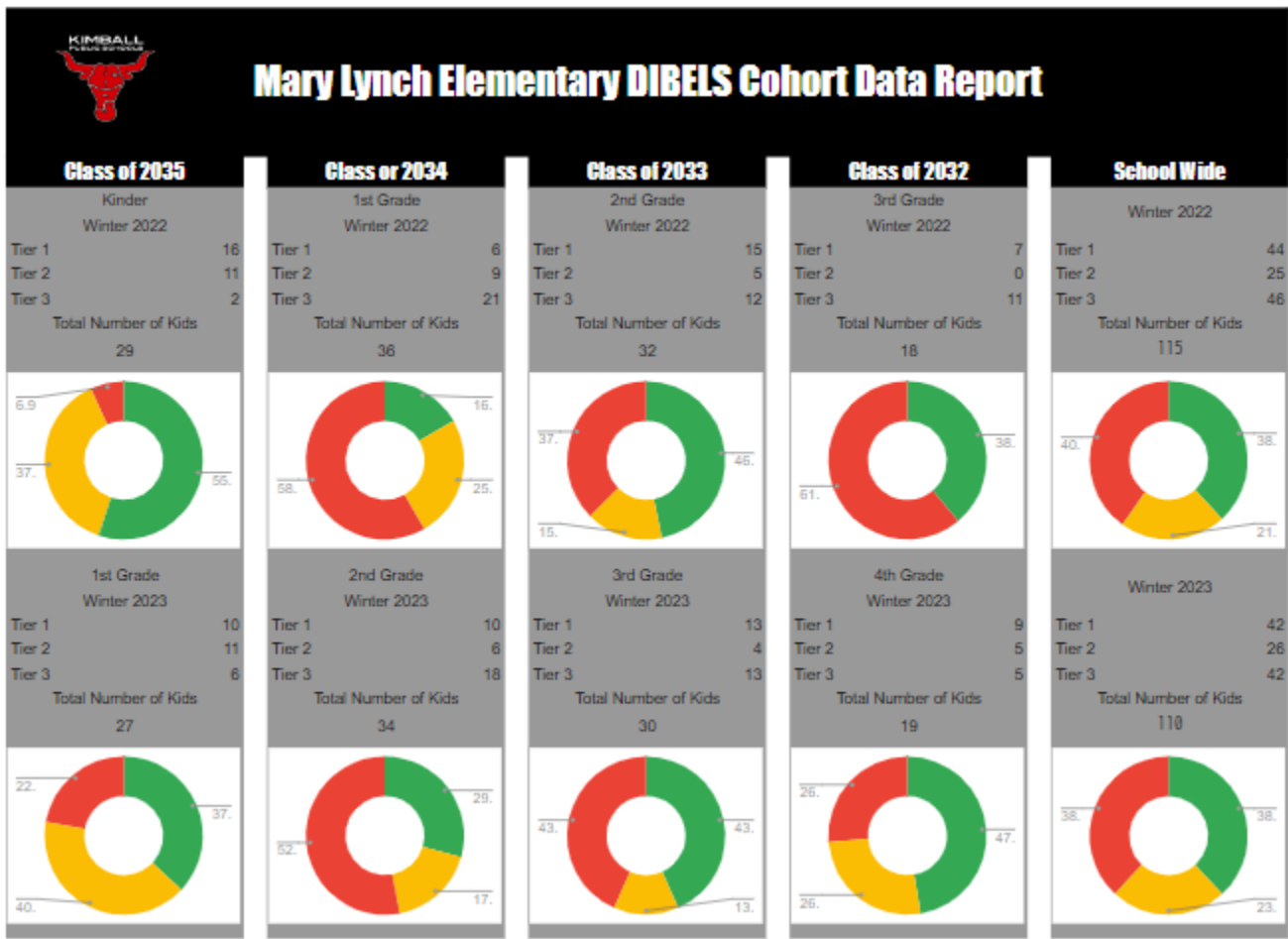
- Fall Cohort:
 - 11% increase in Tier 1 students, potentially indicating preparedness for grade-level content. (Graph not shown).
- Winter Cohort:
 - Highlights current management of grade-level foundational skills.
 - Limited changes in multi-grade level summary compared to last winter.

Tier 2 Impact:

- Observation:
 - A slightly larger Tier 2 group suggests a *positive impact of Tier 3 interventions*.

Action Steps:

- Intervention Assessment:
 - Evaluate current intervention effectiveness; identify areas for improvement.
- Curriculum Alignment:
 - Review and align curriculum to standards and student needs.



School-Wide Data and Zones of Growth

School-Wide Composite Data Overview

Core Curriculum Effectiveness:

- School-wide data reveals a **modest 1% increase in Tier 1 students**, from 40% (fall) to 41% (winter).
- Suggests the core curriculum's sustained effectiveness.
- Acknowledges the necessity of time and consistent adherence to the literacy plan for Tier 1 improvements.

Intervention Practices:

- Noteworthy progress in interventions, notably with Tier 2 and Tier 3 students.
- **Tier 2 students increased** from 20% (fall) to 25% (winter), showcasing **positive intervention impact**.
- **Tier 3 students decreased** from 38% (fall) to 32% (winter), highlighting successful movement to Tier 2.

BOY-MOY Zones of Growth

The Zones of Growth report, generated from mClass, classifies students' growth into categories: well above, above, average, below, and well below. To streamline our data analysis, I've aligned the Tiers for Zones of Growth similar to those for the composite data:

- Tier 1 includes students with average, above average, or well above average growth.
- Tier 2 encompasses students with below-average growth.
- Tier 3 covers students with well below average growth.

This classification provides a clearer picture of how our students are faring in terms of growth. Growth data considers these individual starting points, providing a fairer assessment of improvement irrespective of the initial performance. Growth data is also crucial for evaluating the impact of educational interventions and programs. It helps assess whether changes in instructional approaches or support systems contribute to positive academic development over time.

Core Curriculum Effectiveness:

- **63% of students are growing at an average or above-average rate.** This indicates that we are on the right track with our foundational skills core curriculum.
- 21% is growing below average, and 15% is growing well below average, which indicates potential areas for improvement in the core curriculum. Further dissection of data to determine which areas need improvement is needed.
- 37% of students growing below or well below average are **still meeting or exceeding grade-level benchmarks**, suggesting a need for a more nuanced approach in tailoring the core curriculum.

Intervention Practices:

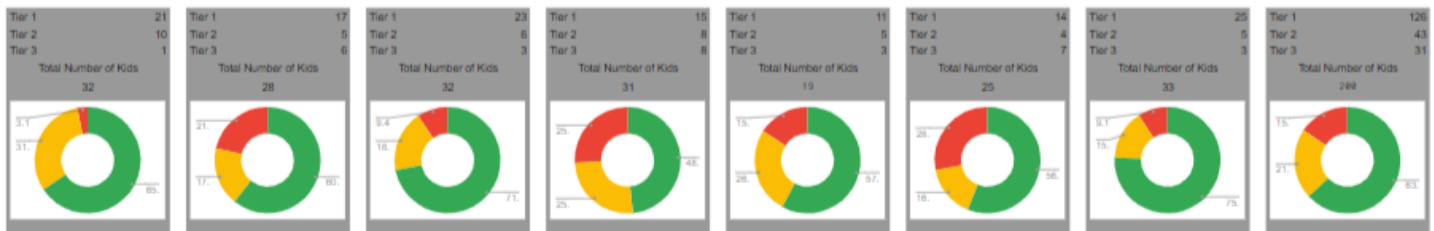
- 40% of students receiving targeted interventions are still not growing at an average rate. Intensifying or changing interventions for these students may be necessary.
- 37% of students who are growing below or well below the average growth rate are receiving Tier 1 interventions. We may need to reevaluate what we do with our Tier 1 students during intervention time.



Mary Lynch Elementary DIBELS Data Report



Zones of Growth from BOY-MOY



How are we addressing and using the data?

- We've identified students in Tier 2 and Tier 3 groups for both performance and growth, intending to deliver more personalized interventions.
- We're refining our approach for students in Tier 1 who perform at or above grade level, ensuring sufficient growth.
 - Build an Intervention Library for Tier 1 resources including Novel Studies.
- We'll maintain weekly progress monitoring for Tier 3 students and bi-weekly for Tier 2.
- We'll persist in implementing our new intervention system and reassess groups in our monthly intervention team meeting.
- Certified staff will provide targeted support in grade levels with the highest Tier 3 percentages, replacing classified staff for more focused assistance.

January 2024 Superintendent Report

- Financial Update -

- 28.06% of the budget spent; 33% of fiscal year completed. 66% of year remaining and 71.94% of budget unspent.
- Through December 2023, we have spent 24.65% at this point in 2022 28.06%, and in 2021 21.79% had been spent.
- Actual Year-To-Date Expenditures are \$2,907,932.41.
- Compared to \$3,538,529.76 last year, \$2,483,449.60 two years ago and \$2,292,719.07 three years ago.
- The current cash balance in the General Fund is \$2,096,726.03.
- In 2022 at this time the balance was \$1,950,008.08, in 2021 the balance was at \$2,103,457.72.

Policy 302.01

ADMINISTRATION

302.01

Federal Funds- -Superintendent as District Representative

The Board of Education shall participate in federal programs from which it is eligible to receive federal funds, provided that the program is one determined by the Board to be within the program philosophy and policies of the Board.

Each year at the January organizational meeting of the Board, the Superintendent shall be appointed as the district representative for federal programs, thereby authorizing him/her to sign all documents associated with any federal programs that the district utilizes.

Adopted: 12-13-99

Reviewed: 08-12-2013

Reviewed: 07-16-2018

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 8, 2024, 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 three (3) years beginning on the 1st day of July, 2024 and expiring on the 30th day of June, 2027. 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 2024-2025 contract year shall be: One Hundred Forty-One Thousand Three Hundred Dollars (\$141,300.00). 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 \$100.00 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.
- G. Tax Sheltered Annuity. The Superintendent shall receive a tax sheltered annuity, the payment or premium which shall be equal to approximately 4.2% of the annual total salary or six thousand dollars (\$6,000) and is to be a pre-tax benefit and directly deposited into a qualified 403b account. Such contribution shall be made in equal monthly amounts beginning in August 2024 and shall be in addition to the salary and other benefits specified in this Contract (and not in lieu thereof), and shall continue during the term of this Contract unless modified by mutual agreement of the parties.

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 12, 2024 shall constitute a rejection by the Superintendent of the offer of employment.

<p>Dated this _____ day of _____, 2024.</p> <p>_____</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, 2024.</p> <p>BY: _____</p> <p>President, Board of Education</p> <p>Attest: _____</p> <p>Secretary, Board of Education</p>
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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: October 9, 2023

- 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
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- January: Election of Officers: President, Vice-President, Secretary, Treasurer
 - January: Appointment of Committees: American Civics, Buildings & Grounds/ Transportation, Negotiations, Finance, 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: Director Report: Director of Transportation & Maintenance
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- March: Approve Annual School Calendar
 - March: Choice Gas Program (C-Jump Interlocal/Local Options?)
 - March: NASB: Back to Basics/Spring Legal Workshop
 - March: Director 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
 - April: Director Report: ELITE Afterschool Program Director

Kimball Public Schools Board of Education

- May: Approve Summer Activities
May: Director 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
June: Policy 503.04 Student Attendance
June: Policy 504.05 Student Discipline
June: Policy 602.03 Title I Parental and Family Involvement
June: Policy 505.07 Student Wellness Regulations (Review Every 3 Years, last reviewed in 2022)
- 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: Director Report: Food Services Director
October: Board Committee on American Civics: Semi-Annual Meeting
October: Adopt Option Enrollment Resolution by October 15
- November: Director Report: 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