



# NORTHERN VALLEY SCHOOLS USD 212

DISTRICT OFFICE  
512 WEST BRYANT PO BOX 217  
ALMENA KS 67622



ALMENA

PHONE (785) 669-2445

LONG ISLAND

A Monthly Meeting of the Board of Trustees of Northern Valley Schools was held Monday, August 14, 2023, beginning at 6:30 PM in the Long Island Middle School, 627 Washington, Long Island, KS 67647.

Shanna Hammond: Present  
Christopher Rogers: Absent  
Laquita Smith: Present  
Hilary Van Patten: Present  
Rich Wenzl: Present  
Steven Whitney: Present

Also in attendance is Ken Tharman (HS Principal and Superintendent), Adriana Ankenman (the new GS SPED teacher), and Amber Brown (Board Clerk).

## I. Call to Order

## II. Adoption of Agenda

I recommend the board approve the agenda as presented. This motion, made by Shanna Hammond and seconded by Laquita Smith, Carried.

Shanna Hammond: Yea  
Christopher Rogers: Absent  
Laquita Smith: Yea  
Hilary Van Patten: Yea  
Rich Wenzl: Yea  
Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

## III. Approval of Minutes

8

I recommend the board approve the minutes of the July 5th regular meeting and July 19th special meeting as presented. This motion, made by Rich Wenzl and seconded by Steven Whitney, Carried.

Shanna Hammond: Yea  
Christopher Rogers: Absent  
Laquita Smith: Yea  
Hilary Van Patten: Yea  
Rich Wenzl: Yea  
Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

## IV. Approval of Bills

16

I recommend the board approve the bills as presented. This motion, made by Steven Whitney and seconded by Rich Wenzl, Carried.

Shanna Hammond: Yea



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Hammond:

Christopher Rogers: Absent

Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

V. Hearing of Visitors

The board welcomed Adriana and visited with her briefly and welcomed her to the district.

VI. Old Business

A. Summer Projects

Mr. Tharman shared about some of the projects that have not been completed yet. Thank you to our summer workers, Gabriel, Elle, Foster, Alan, Noah, Cassandra, Laurie, Silvia, Leo, Tony, Korey, and Andrew. The exterior grout work is expected to start toward the end of September.

B. Transportation

A huge THANK YOU to All American Glass for getting the eight windshields and two side windows repaired in such a short window to allow school to start on time. The insurance adjusters are making their rounds and should be here tomorrow. As of now, only two have passed inspection. State Highway Patrol will be here again tomorrow to go through them again. Thank you to Randy and all of his extra time getting repairs done .... again ... on the fleet. Another van has been purchased and will be arriving at the school shortly.

C. 2023 - 24 Budget Hearing

66

The hearing for the budget was opened. Mr. Tharman went over a few highlighted items of the document. There were a few questions and answers before the hearing concluded.

D. Match Day

119

A big thank you to the twenty-four people, families, and businesses that contributed towards the purchase of a new set of pole vault mats on Match Day. Along with the match, the total raised was \$4,187.93. If anyone missed out on the opportunity to donate, you are still able to by contacting the Northern Valley District office (785) 669 - 2445.

E. Review Safe Reopening Plans

120

I recommend the board approve the Northern Valley Reopening plan as presented. This motion, made by Steven Whitney and seconded by Shanna Hammond, Carried.

Shanna

Hammond: Yea

Christopher Rogers: Absent

Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea



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Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

F. Long Island Lawn Care

123

I recommend hiring Jim Winchell for lawn care in Long Island and Jay Lentz for trimming at the rates proposed. This motion, made by Laquita Smith and seconded by Shanna Hammond, Carried.

Shanna Hammond: Yea

Christopher Rogers: Absent

Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

## VII. Personnel

### A. Staffing

I recommend the board go into executive session to discuss nonelected personnel matters to protect the privacy interests of the individual being discussed; retaining Mr. Tharman and returning to open session in this room at 7:28 PM. This motion, made by Shanna Hammond and seconded by Steven Whitney, Carried.

Shanna Hammond: Yea

Christopher Rogers: Absent

Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

At 7:28 PM the board returned to open session. I move to open up a part-time or full-time maintenance position for Northern Valley. Pay and hours negotiable and dependent on experience. This motion, made by Steven Whitney and seconded by Rich Wenzl, Carried.

Shanna Hammond: Yea

Christopher Rogers: Absent



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Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

### B. Resignation

125

I recommend the board accept the resignation from Glenn Brands as the HS Assistant Boys' Basketball coach. This motion, made by Rich Wenzl and seconded by Shanna Hammond, Carried.

Shanna Hammond: Yea

Christopher Rogers: Absent

Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

### VIII. New Business

#### A. Adoption of Documentation for Lease Agreement

126

I recommend the board approve the documents presented for the exterior grout work and refinancing the lease purchase agreement with First National Bank and Trust. This motion, made by Steven Whitney and seconded by Shanna Hammond, Carried.

Shanna Hammond: Yea

Christopher Rogers: Absent

Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

#### B. Adoption of LOB Percentage



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I recommend the board approve the LOB percentage of 18.547% for the FY24 budget. This motion, made by Laquita Smith and seconded by Rich Wenzl, Carried.

Shanna

Hammond: Yea

Christopher

Rogers: Absent

Laquita

Smith: Yea

Hilary Van

Patten: Yea

Rich

Wenzl: Yea

Steven

Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

C. Building Needs Assessment

193

I recommend the board approved the Building Needs Assessment as presented. This motion, made by Steven Whitney and seconded by Laquita Smith, Carried.

Shanna

Hammond: Yea

Christopher

Rogers: Absent

Laquita

Smith: Yea

Hilary Van

Patten: Yea

Rich

Wenzl: Yea

Steven

Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

D. Adoption of the 2023 - 24 Budget

The board has reviewed the Building Needs Assessment and recommends approval of the 2023 - 24 Budget as presented. This motion, made by Steven Whitney and seconded by Rich Wenzl, Carried.

Shanna

Hammond: Yea

Christopher

Rogers: Absent

Laquita

Smith: Yea

Hilary Van

Patten: Yea

Rich

Wenzl: Yea



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Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

E. Enrollment Numbers 207

Enrollment for the 2023 - 24 school year is almost complete. It appears that there is a slight increase in the student population at this time. It is going to be a great year.

F. Out - of - District Requests 210

I recommend the board go into executive session to discuss nonelected personnel and to protect the privacy interests of the individual to be discussed; retaining Mr. Tharman and returning to open session in this room at 7:51 PM. This motion, made by Shanna Hammond and seconded by Laquita Smith, Carried.

Shanna Hammond: Yea

Christopher Rogers: Absent

Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

Meeting returned to open session at 7:51 PM. I recommend the board approve the students on the out - of - district requests lists for enrollment at Northern Valley Schools for the 2023 - 24 school year. This motion, made by Steven Whitney and seconded by Shanna Hammond, Carried.

Shanna Hammond: Yea

Christopher Rogers: Absent

Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Yea

Yea: 5, Nay: 0, Absent: 1

## IX. Administrative Reports

### A. Superintendent / 9-12 Principal Report

Mr. Tharman went over three board meeting conflicts (Dec. 11th, March 11th, and May 13th). The board will revisit these conflicts at the September meeting. Mr. Tharman shared about upcoming events. A very busy time of the year.

### B. K-8 Principal Report

## X. Reports of Board Members



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I recommend the board go into executive session to discuss nonelected personnel and to protect the privacy interests of the nonelected personnel to be discussed; retaining Mr. Tharman and returning to open session in this room at 8:13 PM. This motion, made by Hilary Van Patten and seconded by Laquita Smith, Carried.

Shanna Hammond:	Yea
Christopher Rogers:	Absent
Laquita Smith:	Yea
Hilary Van Patten:	Yea
Rich Wenzl:	Yea
Steven Whitney:	Yea

Yea: 5, Nay: 0, Absent: 1

At 8:13 PM the meeting returned to open session. No action was taken.

### XI. Adjournment

I recommend the board adjourn. This motion, made by Shanna Hammond and seconded by Laquita Smith, Carried.

Shanna Hammond:	Yea
Christopher Rogers:	Absent
Laquita Smith:	Yea
Hilary Van Patten:	Yea
Rich Wenzl:	Yea
Steven Whitney:	Yea

Yea: 5, Nay: 0, Absent: 1



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A Monthly Meeting of the Board of Trustees of Northern Valley Schools was held Wednesday, July 5, 2023, beginning at 6:30 PM in the Almena High School , 512 W Bryant Street, Almena, KS 67622.

Shanna Hammond: Present  
Christopher Rogers: Present  
Laquita Smith: Present  
Hilary Van Patten: Present  
Rich Wenzl: Present  
Steven Whitney: Absent

Also in attendance are Ken Tharman, Superintendent/HS principal and Marvin Gebhard, GS/Jr High principal, and Amber Brown, Board clerk. K-9 Deputy Ryan Blecha and his drug dog, Jaida from Norton Sheriff's Department

I. Call to Order

II. Adoption of Agenda

I recommend the board approve the agenda as presented. This motion, made by Shanna Hammond and seconded by Christopher Rogers, Carried.

Shanna Hammond: Yea  
Christopher Rogers: Yea  
Laquita Smith: Yea  
Hilary Van Patten: Yea  
Rich Wenzl: Yea  
Steven Whitney: Absent

Yea: 5, Nay: 0, Absent: 1

III. Approval of Minutes

I recommend the board approve the minutes as presented. This motion, made by Laquita Smith and seconded by Rich Wenzl, Carried.

Shanna Hammond: Yea  
Christopher Rogers: Yea  
Laquita Smith: Yea  
Hilary Van Patten: Yea  
Rich Wenzl: Yea  
Steven Whitney: Absent

Yea: 5, Nay: 0, Absent: 1

IV. Approval of Bills

I recommend the board approve the bills as presented. This motion, made by Shanna Hammond and seconded by Christopher Rogers, Carried.

Shanna Hammond: Yea



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Hammond:

Christopher Rogers: Yea

Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Absent

Yea: 5, Nay: 0, Absent: 1

## V. Hearing of Visitors

### A. K-9 Deputy Ryan T. Blecha and Jaida

Deputy Blecha shared with the board two programs he wishes to bring to Northern Valley. Adopt-A-Cop is designed to encourage more of a law enforcement presence around students to build positive relationships. This is done with frequent visits, allowing his canine partner, Jaida, to interact with students, and involvement with students at P.E., recess, etc. The second area is K-9 Deployment; this program has random drug dog walk-throughs of the buildings and parking lots. These would be done monthly and whole-ground deployment quarterly. I recommend the board approve the agreement to be a part of the K-9 Deployment and the Adopt-A-Cop programs. This motion, made by Rich Wenzl and seconded by Laquita Smith, Carried.

Shanna

Hammond: Yea

Christopher Rogers: Yea

Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Absent

Yea: 5, Nay: 0, Absent: 1

K-9 Deputy Ryan T. Blecha and Jaida left the meeting.

## VI. Old Business

### A. Summer Projects

Mr. Tharman updated the board on the summer projects: summer staff are cleaning rooms, buffing floors, touching up paint, cleaning closets and storage areas, installing shelves, and many other things. We have a good group this summer. Gutter work in Long Island is still on the agenda. We need to add dirt around many of the buildings to keep water away from the foundation, grout work is planned once Mid-Continental Restoration completes last, HS and LI gyms will have annual work done, LI concrete floor work is complete and curing (looks awesome), GS NE exit door has been installed, and carpet is planned to be installed within the month.

### B. Transportation

Mr. Gebhard updated the board on a new rule change. School districts are no longer restricted from crossing into neighboring districts for pick-ups. There is still a general courtesy of notification if that is done, however. This in some ways allows more freedom but also adds complexity to bus routes and times.



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It was decided to inform parents at enrollment that busing arrangements are able to be made for those out-of-district students, but what that exactly looks like, is still to be determined.

### C. K - 12 Handbook

I recommend the board approve the K-12 handbook as presented. This motion, made by Laquita Smith and seconded by Shanna Hammond, Carried.

Shanna  
Hammond: Yea

Christopher  
Rogers: Yea

Laquita  
Smith: Yea

Hilary Van  
Patten: Yea

Rich  
Wenzl: Yea

Steven  
Whitney: Absent

Yea: 5, Nay: 0, Absent: 1

### D. Long Island Lawn Care

There were two parties interested in pursuing Long Island lawn care. There was much discussion involving tasks to be done, financial considerations, and the use of equipment. I recommend that Jimmy Winchel mows the lawn, on a trial basis, to allow a more complete bid, per his request. This motion, made by Christopher Rogers and seconded by Rich Wenzl, Carried.

Shanna  
Hammond: Yea

Christopher  
Rogers: Yea

Laquita  
Smith: Yea

Hilary Van  
Patten: Yea

Rich  
Wenzl: Yea

Steven  
Whitney: Absent

Yea: 5, Nay: 0, Absent: 1

## VII. Personnel

### A. Staffing

I recommend the board go into executive session to discuss nonelected personnel matters to protect the privacy interests of the individual to be discussed; retaining Mr. Gebhard and Mr. Tharman and returning to open session in this room at 7:52 PM. This motion, made by Shanna Hammond and seconded by Laquita Smith, Carried.

Shanna  
Hammond: Yea

Christopher Yea



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Rogers:

Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Absent

Yea: 5, Nay: 0, Absent: 1

Board returned to open session at 7:52 PM; no action was taken.

B. Long Island Janitor Position

I recommend hiring Silvia Marquez for the Long Island janitor position with a start date of August 1st. This motion, made by Shanna Hammond and seconded by Christopher Rogers, Carried.

Shanna Hammond: Yea

Christopher Rogers: Yea

Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Absent

Yea: 5, Nay: 0, Absent: 1

C. Substitute Teachers

Mr. Tharman shared information he had collected from superintendents across the state of Kansas in regard to substitute pay, teachers' leave times, time cards, benefits, etc. I recommend the board raise the substitute teacher pay to \$120 and increase (after five long-term sub days) to \$140 using the current 1/2, 3/4, and full-day divisions. This motion, made by Christopher Rogers and seconded by Laquita Smith, Carried.

Shanna Hammond: Yea

Christopher Rogers: Yea

Laquita Smith: Yea

Hilary Van Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Absent



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Whitney:

Yea: 5, Nay: 0, Absent: 1

## VIII. New Business

### A. Consent Calendar

Breakfast and lunch prices were raised by fifteen cents. Reduced prices are set by the state and did not change. I recommend the board approve the Consent Calendar and Fees as presented for the 2023-24 school year. This motion, made by Shanna Hammond and seconded by Laquita Smith, Carried.

Shanna

Hammond: Yea

Christopher

Rogers: Yea

Laquita

Smith: Yea

Hilary Van

Patten: Yea

Rich

Wenzl: Yea

Steven

Whitney: Absent

Yea: 5, Nay: 0, Absent: 1

### B. Appointments: Professional Development, KASB Governmental Relations, Negotiations, and NCKSEC Interlocal #636

I recommend we leave everyone on the committee where they are: Mrs. Hammond on the Professional Development Committee, Mr. Wenzl on the KASB Government Relations Committee, Mrs. Van Patten and Mrs. Smith on the Negotiations Committee, and Mr. Rogers on the NCKSEC Representative. This motion, made by Laquita Smith and seconded by Rich Wenzl, Carried.

Shanna

Hammond: Yea

Christopher

Rogers: Yea

Laquita

Smith: Yea

Hilary Van

Patten: Yea

Rich

Wenzl: Yea

Steven

Whitney: Absent

Yea: 5, Nay: 0, Absent: 1

### C. Unencumbered Cash Balances

Mr. Tharman shared with the board the process he and Amber had used to close out the fiscal year 2023 and gave them a copy of the unencumbered balance report that had been sent to KSDE.

## IX. Administrative Reports

### A. Superintendent / 9-12 Principal Report

Ryan working on getting server information moved to the cloud and making staff computers able to access that information/ Kacie getting staff supplies ordered and organized once they arrive/ EOYA report to



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KIDS/ Amber doing payroll and getting classified staff set up to start using AptaTime/ Both Kacie and Amber closing out FY23 and doing rollover for FY24/ Match day was successful... a big thank you to all that donated and helped get the word out for raising funds for a new set of pole vaulting mats - still accepting donations if anyone is so inclined/ Finished ESSER quarterly report/ DLT meeting tomorrow to compile information for board on Building Needs Assessment/ Amber working on communicating with KDOC about help with putting dirt around school buildings to keep water away/ If anyone has dirt they would like to donate and a truck to haul it, please contact Mr. Tharman/ Mr. Gebhard and Mr. Tharman have each contacted some local contractors to assist with larger summer projects/ LCP (Title I) Annual Review due July 14th- Mrs. Hueneke putting together that information/ Budget Review in Topeka on July 17th/ Enrollment will be August 1st & 2nd.

### B. K-8 Principal Report

Mr. Gebhard reported that the hallway in LI looks great/ Leo Graham had been contacted to do some maintenance work in Long Island/ K - 3rd-grade teachers have started their LTRS training that will consist of several meetings throughout the school year/ and interviews will start next week for the Para-professional position.

### X. Reports of Board Members

### XI. Adjournment

I move to adjourn. This motion, made by Shanna Hammond and seconded by Laquita Smith, Carried.

Shanna Hammond:	Yea
Christopher Rogers:	Yea
Laquita Smith:	Yea
Hilary Van Patten:	Yea
Rich Wenzl:	Yea
Steven Whitney:	Absent

Yea: 5, Nay: 0, Absent: 1  
The meeting adjourned at 8:15 PM.



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A Meeting of the Board of Trustees of Northern Valley Schools was held Wednesday, July 19, 2023, beginning at 7:00 AM in the Almena High School , 512 W Bryant Street, Almena, KS 67622.

Shanna Hammond: Absent  
Christopher Rogers: Absent  
Laquita Smith: Present  
Hilary Van Patten: Present  
Rich Wenzl: Present  
Steven Whitney: Present

Also in attendance is Ken Tharman (Superintendent / High School Principal), Amber Brown (Board Clerk), Laquita Smith (via phone to make a quorum), and Mr. Jim Johnson on Zoom representing First National Bank and Trust.

### I. Call to Order

The special board meeting was called to order at 7:00 AM by Board President, Hilary Van Patten. She welcomed Mr. Johnson.

### II. Approve the Lease Agreement & the Improvements

Mr. Johnson went over a brief review of the lease-purchase agreement done for the window project and explained that the grout and mortar project would be rolled into that agreement with the goal of maintaining the current payments. The resolutions that are the focus of the meeting today are a formality to inform the public of the upcoming project. One document is to approve the lease agreement and the other is to approve the agreement with Mid - Continental Restoration. I recommend the board approve the Lease Agreement and the Improvements as proposed. This motion, made by Steven Whitney and seconded by Rich Wenzl, Carried.

Shanna Hammond: Absent  
Christopher Rogers: Absent  
Laquita Smith: Yea  
Hilary Van Patten: Yea  
Rich Wenzl: Yea  
Steven Whitney: Yea

Yea: 4, Nay: 0, Absent: 2

### III. Approve the Contractor Agreement with Mid-Continental Restoration Co., Inc.

I recommend the board approve the Contractor Agreement with Mid-Continental Restoration Co., Inc. as presented. This motion, made by Rich Wenzl and seconded by Steven Whitney, Carried.

Shanna Hammond: Absent  
Christopher Rogers: Absent  
Laquita Smith: Yea  
Hilary Van Patten: Yea  
Rich Wenzl: Yea  
Steven Whitney: Yea



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Yea: 4, Nay: 0, Absent: 2

#### IV. Adjournment

I move to adjourn. This motion, made by Steven Whitney and seconded by Rich Wenzl, Carried.

Shanna  
Hammond: Absent

Christopher  
Rogers: Absent

Laquita Smith: Yea

Hilary Van  
Patten: Yea

Rich Wenzl: Yea

Steven Whitney: Yea

Yea: 4, Nay: 0, Absent: 2

# USD 212

## Check Listing Report

Accounting Cycle: FY 23-24; Begin Date: 07/07/2023; End Date: 08/11/2023; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 8/11/2023 6:42:03 PM

Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64611
Vendor	PO Number	Invoice #	Account Code
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2300-890-00-30
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2600-626-00-01
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-626-00-05
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-626-00-15
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-629-00-19
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-629-00-23
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-730-00-19
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-730-00-23
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-890-00-19
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-890-00-23
Almena Lumber & Supply	23-2684	Mid July 2023 Bills	06-2720-891-00-19
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64612
Vendor	PO Number	Invoice #	Account Code
City Of Almena	23-2667	Mid July 2023 Bills	08-2600-411-01-00
City Of Almena	23-2667	Mid July 2023 Bills	08-2600-411-02-00
City Of Almena	23-2667	Mid July 2023 Bills	08-2600-412-01-00
City Of Almena	23-2667	Mid July 2023 Bills	08-2600-412-02-00
City Of Almena	23-2667	Mid July 2023 Bills	08-2600-421-01-00
City Of Almena	23-2667	Mid July 2023 Bills	34-2600-411-00-00
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64613
Vendor	PO Number	Invoice #	Account Code
City Of Long Island	23-2680	Mid July 2023 Bills	08-2600-411-03-00
City Of Long Island	23-2680	Mid July 2023 Bills	08-2600-412-03-00
City Of Long Island	23-2680	Mid July 2023 Bills	08-2600-421-03-00
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
Mid July 2023 Bills	First National Bank & Trust	003174	64614

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cutting Edge Concrete Design	23-2685	Mid July 2023 Bills	16-4200-710-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64615
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ElleAnna Tharman	23-2687	Mid July 2023 Bills	35-1000-610-01-10
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64616
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Emily Lowry	23-2668	Mid July 2023 Bills	06-2300-300-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64617
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hop-A-Long IT Services	23-2681	Mid July 2023 Bills	06-1000-610-01-11
Hop-A-Long IT Services	23-2681	Mid July 2023 Bills	07-2100-120-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64618
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jill Gebhard	23-2669	Mid July 2023 Bills	06-2300-300-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64619
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ken Tharman	23-2671	Mid July 2023 Bills	30-2400-890-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64620
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KERMP	23-2673	Mid July 2023 Bills	08-2200-300-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64621
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Kowpoke Supply	23-2676	Mid July 2023 Bills	08-2600-430-00-01
Kowpoke Supply	23-2676	Mid July 2023 Bills	08-2600-430-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64622
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Long Island Feed and Grain, LLC	23-2683	Mid July 2023 Bills	06-2600-626-00-02
Long Island Feed and Grain, LLC	23-2683	Mid July 2023 Bills	06-2720-626-00-08
Long Island Feed and Grain, LLC	23-2683	Mid July 2023 Bills	06-2720-626-00-14
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64623
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Marvin Gebhard	23-2670	Mid July 2023 Bills	30-2400-890-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64624
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
McGraw Hill School Education Holdings, LLC	23-2690	Mid July 2023 Bills	06-1000-610-02-09
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64625
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Midwest Energy	23-2682	Mid July 2023 Bills	06-2600-621-01-00
Midwest Energy	23-2682	Mid July 2023 Bills	06-2600-621-02-00
Midwest Energy	23-2682	Mid July 2023 Bills	06-2600-621-03-00
Midwest Energy	23-2682	Mid July 2023 Bills	34-2600-621-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64626
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nex-Tech (NEXTComm)	23-2672	Mid July 2023 Bills	06-2300-532-00-00
Nex-Tech (NEXTComm)	23-2672	Mid July 2023 Bills	06-2300-532-00-01
Nex-Tech (NEXTComm)	23-2672	Mid July 2023 Bills	06-2400-532-00-00
Nex-Tech (NEXTComm)	23-2672	Mid July 2023 Bills	06-2400-532-00-01
Nex-Tech (NEXTComm)	23-2672	Mid July 2023 Bills	06-2400-532-00-02
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64627
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Normandin	23-2666	Mid July 2023 Bills	16-2600-700-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64628
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Northwestern Office Supplies	23-2675	Mid July 2023 Bills	06-1000-610-01-11
Northwestern Office Supplies	23-2675	Mid July 2023 Bills	06-1000-610-02-09
Northwestern Office Supplies	23-2675	Mid July 2023 Bills	06-1000-610-03-09
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64629
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ostmeyer Inc dba Culligan Soft Water Service	23-2677	Mid July 2023 Bills	08-2600-411-02-00
Ostmeyer Inc dba Culligan Soft Water Service	23-2677	Mid July 2023 Bills	08-2600-411-03-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64630
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Prairie Land Electric Cooperative, Inc.	23-2678	Mid July 2023 Bills	06-2600-622-01-00
Prairie Land Electric Cooperative, Inc.	23-2678	Mid July 2023 Bills	06-2600-622-03-00
Prairie Land Electric Cooperative, Inc.	23-2678	Mid July 2023 Bills	34-2600-622-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64631
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-01-02
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-01-05
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-01-09
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-02-01
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-02-02
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-02-03
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-02-04
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-02-05
School Specialty	23-2689	Mid July 2023 Bills	06-1000-610-03-03
School Specialty	23-2689	Mid July 2023 Bills	06-2400-890-00-00
School Specialty	23-2689	Mid July 2023 Bills	07-1000-610-00-00
School Specialty	23-2689	Mid July 2023 Bills	30-1000-610-00-00

School Specialty	23-2689	Mid July 2023 Bills	34-1000-610-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64632
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Seesaw Learning, Inc.	23-2674	Mid July 2023 Bills	06-1000-590-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64633
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
State Glass Co. Inc.	23-2686	Mid July 2023 Bills	16-4200-710-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64634
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Stephanie Whitney	23-2688	Mid July 2023 Bills	35-1000-610-01-10
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64635
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-590-00-00
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-00-01
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-01-05
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-01-06
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-01-11
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-02-01
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-02-04
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-02-06
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-02-09
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-610-03-09
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-890-01-01
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-1000-890-03-01
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-2200-640-01-00
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-2300-700-00-00
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-2300-890-00-00
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-2400-890-00-00
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-2720-626-00-14
VISA (VISA1)	23-2691	Mid July 2023 Bills	06-2720-890-00-00
VISA (VISA1)	23-2691	Mid July 2023 Bills	08-2600-430-00-01
VISA (VISA1)	23-2691	Mid July 2023 Bills	08-3400-890-01-01

VISA (VISA1)	23-2691	Mid July 2023 Bills	24-3100-700-03-00
VISA (VISA1)	23-2691	Mid July 2023 Bills	34-1000-610-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Mid July 2023 Bills	First National Bank & Trust	003174	64636
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WoodRiver Energy LLC	23-2679	Mid July 2023 Bills	06-2600-621-01-00
WoodRiver Energy LLC	23-2679	Mid July 2023 Bills	06-2600-621-02-00
WoodRiver Energy LLC	23-2679	Mid July 2023 Bills	06-2600-621-03-00
WoodRiver Energy LLC	23-2679	Mid July 2023 Bills	34-2600-621-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For July 26,2023	First National Bank & Trust	003174	64637
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Advocate Of Phillips Co., The	23-2716	Bills For July 26,2023	06-2300-590-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For July 26,2023	First National Bank & Trust	003174	64638
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
AFPLANSERV	23-2709	Bills For July 26,2023	06-2300-300-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For July 26,2023	First National Bank & Trust	003174	64639
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BSN Sports, LLC	23-2713	Bills For July 26,2023	06-1000-890-01-01
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For July 26,2023	First National Bank & Trust	003174	64640
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dealers First Financial L.L.C.	23-2717	Bills For July 26,2023	16-1000-700-01-00
Dealers First Financial L.L.C.	23-2717	Bills For July 26,2023	16-1000-700-03-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For July 26,2023	First National Bank & Trust	003174	64641
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harlan County Journal	23-2714	Bills For July 26,2023	06-2300-590-00-02
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For July 26,2023	First National Bank & Trust	003174	64642
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HTMC	23-2708	Bills For July 26,2023	06-2300-590-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For July 26,2023	First National Bank & Trust	003174	64643
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jay Lentz	23-2719	Bills For July 26,2023	08-2600-300-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For July 26,2023	First National Bank & Trust	003174	64644
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jim Winchell	23-2718	Bills For July 26,2023	08-2600-300-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For July 26,2023	First National Bank & Trust	003174	64645
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Marvin Gebhard	23-2710	Bills For July 26,2023	06-2720-626-00-12
Marvin Gebhard	23-2710	Bills For July 26,2023	08-2600-430-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For July 26,2023	First National Bank & Trust	003174	64646
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Tri-Gas Inc.	23-2711	Bills For July 26,2023	34-1000-610-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For July 26,2023	First National Bank & Trust	003174	64647
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Phillips County Review	23-2715	Bills For July 26,2023	06-2300-590-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For July 26,2023	First National Bank & Trust	003174	64648
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PowerSchool Group LLC	23-2707	Bills For July 26,2023	06-2300-300-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

Bills For July 26,2023	First National Bank & Trust	003174	64649
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Norton Telegram Norton	23-2712	Bills For July 26,2023	06-2300-590-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For July 26,2023	First National Bank & Trust	003174	64650
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VR Auto LLC	23-2706	Bills For July 26,2023	16-2700-700-00-01
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64673
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Advocate Of Phillips Co., The	23-2761	Bills For August 10,2023	06-2300-590-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64674
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
AFPLANSERV	23-2729	Bills For August 10,2023	06-2300-300-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64675
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2300-890-00-30
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2600-626-00-01
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2600-626-00-02
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-626-00-05
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-626-00-06
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-626-00-14
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-626-00-15
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-04
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-05
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-11
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-12
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-13
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-14
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-15
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-18
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-20
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-629-00-22
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-730-00-10

Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-730-00-11
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-730-00-13
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-730-00-14
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-730-00-18
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-730-00-20
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-730-00-23
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-04
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-05
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-10
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-11
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-12
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-13
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-14
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-15
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-18
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-20
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-890-00-22
Almena Lumber & Supply	23-2781	Bills For August 10,2023	06-2720-891-00-14
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64676
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Almena Market Inc.	23-2749	Bills For August 10,2023	06-2300-890-00-00
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64677
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BSN Sports, LLC	23-2740	Bills For August 10,2023	06-1000-890-01-01
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64678
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Carpet One	23-2721	Bills For August 10,2023	16-1000-700-01-00
Carpet One	23-2721	Bills For August 10,2023	16-1000-700-02-00
Carpet One	23-2721	Bills For August 10,2023	16-1000-700-03-00
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64679
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
City Of Almena	23-2758	Bills For August 10,2023	08-2600-411-01-00

City Of Almena	23-2758	Bills For August 10,2023	08-2600-411-02-00
City Of Almena	23-2758	Bills For August 10,2023	08-2600-412-01-00
City Of Almena	23-2758	Bills For August 10,2023	08-2600-412-02-00
City Of Almena	23-2758	Bills For August 10,2023	08-2600-421-01-00
City Of Almena	23-2758	Bills For August 10,2023	34-2600-411-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64680
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ComplianceOne	23-2769	Bills For August 10,2023	06-2720-890-00-17
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64681
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Compton Plumbing	23-2784	Bills For August 10, 2023	08-2600-300-00-01
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64682
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dealers First Financial L.L.C.	23-2725	Bills For August 10,2023	16-1000-700-01-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64683
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ed Schurman	23-2755	Bills For August 10,2023	26-2200-500-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64684
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Emily Lowry	23-2724	Bills For August 10,2023	26-2200-502-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64685
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Endzone Sports & Office Supply	23-2772	Bills For August 10,2023	06-2400-890-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

Bills For August 10,2023	First National Bank & Trust	003174	64686
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Engel's Sales & Service, Inc	23-2759	Bills For August 10,2023	06-2720-890-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64687
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harco Athletic Reconditioning, Inc	23-2741	Bills For August 10,2023	06-1000-890-01-01
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64688
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harris School Solutions	23-2762	Bills For August 10,2023	06-2300-300-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64689
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hinklel Termite and Pest Control	23-2770	Bills For August 10,2023	08-2600-425-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64690
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hop-A-Long IT Services	23-2783	Bills For August 10, 2023	08-1000-610-02-09
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64691
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HTMC	23-2764	Bills For August 10,2023	06-2300-590-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64692
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hudl	23-2768	Bills For August 10,2023	06-1000-890-01-01
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64693
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Ideal Linen & Uniform	23-2771	Bills For August 10,2023	08-2600-610-00-01
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64694
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jamboree Foods	23-2750	Bills For August 10,2023	06-2300-890-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64695
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jessie Thalheim	23-2752	Bills For August 10,2023	26-2200-502-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64696
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Josh Hansen	23-2779	Bills For August 10,2023	26-2200-502-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64697
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jostens (JOSTES)	23-2738	Bills For August 10,2023	06-2300-890-00-04
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64698
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kansas Board Solutions, Inc.	23-2732	Bills For August 10,2023	06-2300-810-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64699
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kansas Department of Revenue	23-2733	Bills For August 10,2023	06-2720-890-00-17
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64700
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KANSAS ORIGINAL FLOORING & REFINISHING L.L.C.	23-2776	Bills For August 10,2023	08-2600-300-00-01

<b>Sub Total</b>			
<b>Voucher Number</b> Bills For August 10,2023	<b>Bank Name</b> First National Bank & Trust	<b>Account Number</b> 003174	<b>Check Number</b> 64701
<b>Vendor</b> Ken Tharman	<b>PO Number</b> 23-2767	<b>Invoice #</b> Bills For August 10, 2023	<b>Account Code</b> 06-2720-890-00-00
Ken Tharman	23-2773	Bills For August 10,2023	06-2300-890-00-01
<b>Sub Total</b>			
<b>Voucher Number</b> Bills For August 10,2023	<b>Bank Name</b> First National Bank & Trust	<b>Account Number</b> 003174	<b>Check Number</b> 64702
<b>Vendor</b> Kevin Sides	<b>PO Number</b> 23-2746	<b>Invoice #</b> Bills For August 10,2023	<b>Account Code</b> 26-2200-502-00-00
<b>Sub Total</b>			
<b>Voucher Number</b> Bills For August 10,2023	<b>Bank Name</b> First National Bank & Trust	<b>Account Number</b> 003174	<b>Check Number</b> 64703
<b>Vendor</b> Kowpoke Supply	<b>PO Number</b> 23-2751	<b>Invoice #</b> Bills For August 10,2023	<b>Account Code</b> 08-2600-430-00-01
Kowpoke Supply	23-2751	Bills For August 10,2023	08-2600-430-00-02
<b>Sub Total</b>			
<b>Voucher Number</b> Bills For August 10,2023	<b>Bank Name</b> First National Bank & Trust	<b>Account Number</b> 003174	<b>Check Number</b> 64704
<b>Vendor</b> KSHSAA	<b>PO Number</b> 23-2754	<b>Invoice #</b> Bills For August 10,2023	<b>Account Code</b> 06-1000-890-01-01
KSHSAA	23-2782	Bills For August 10, 2023	06-1000-890-01-01
<b>Sub Total</b>			
<b>Voucher Number</b> Bills For August 10,2023	<b>Bank Name</b> First National Bank & Trust	<b>Account Number</b> 003174	<b>Check Number</b> 64705
<b>Vendor</b> Lacey Hansen	<b>PO Number</b> 23-2728	<b>Invoice #</b> Bills For August 10,2023	<b>Account Code</b> 26-2200-502-00-00
<b>Sub Total</b>			
<b>Voucher Number</b> Bills For August 10,2023	<b>Bank Name</b> First National Bank & Trust	<b>Account Number</b> 003174	<b>Check Number</b> 64706
<b>Vendor</b> Leo Graham Construction	<b>PO Number</b> 23-2739	<b>Invoice #</b> Bills For August 10,2023	<b>Account Code</b> 08-2600-300-00-02
<b>Sub Total</b>			
<b>Voucher Number</b> Bills For August 10,2023	<b>Bank Name</b> First National Bank & Trust	<b>Account Number</b> 003174	<b>Check Number</b> 64707

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Long Island Feed and Grain, LLC	23-2780	Bills For August 10,2023	06-2600-626-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64708
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Tri-Gas Inc.	23-2720	Bills For August 10,2023	34-1000-610-00-01
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64709
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Midwest Energy	23-2722	Bills For August 10,2023	06-2600-621-01-00
Midwest Energy	23-2722	Bills For August 10,2023	06-2600-621-02-00
Midwest Energy	23-2722	Bills For August 10,2023	06-2600-621-03-00
Midwest Energy	23-2722	Bills For August 10,2023	34-2600-621-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64710
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mitch Pugh	23-2753	Bills For August 10,2023	26-2200-502-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64711
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCKSEC	23-2731	Bills For August 10,2023	30-1000-564-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64712
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nex-Tech (Nex-Tech)	23-2766	Bills For August 10,2023	06-2300-532-00-00
Nex-Tech (Nex-Tech)	23-2766	Bills For August 10,2023	06-2300-532-00-01
Nex-Tech (Nex-Tech)	23-2766	Bills For August 10,2023	06-2400-532-00-00
Nex-Tech (Nex-Tech)	23-2766	Bills For August 10,2023	06-2400-532-00-01
Nex-Tech (Nex-Tech)	23-2766	Bills For August 10,2023	06-2400-532-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64713
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Nex-Tech Wireless, LLC	23-2774	Bills For August 10,2023	06-2720-890-00-17
<b>Sub Total</b>			
<b>Voucher Number</b> Bills For August 10,2023	<b>Bank Name</b> First National Bank & Trust	<b>Account Number</b> 003174	<b>Check Number</b> 64714
<b>Vendor</b> NKC Tire/McWhorter's Tire	<b>PO Number</b> 23-2777	<b>Invoice #</b> Bills For August 10,2023	<b>Account Code</b> 06-2720-891-00-00
<b>Sub Total</b>			
<b>Voucher Number</b> Bills For August 10,2023	<b>Bank Name</b> First National Bank & Trust	<b>Account Number</b> 003174	<b>Check Number</b> 64715
<b>Vendor</b> Northwestern Office Supplies	<b>PO Number</b> 23-2763	<b>Invoice #</b> Bills For August 10,2023	<b>Account Code</b> 06-1000-610-01-11
Northwestern Office Supplies	23-2763	Bills For August 10,2023	06-1000-610-02-09
<b>Sub Total</b>			
<b>Voucher Number</b> Bills For August 10,2023	<b>Bank Name</b> First National Bank & Trust	<b>Account Number</b> 003174	<b>Check Number</b> 64716
<b>Vendor</b> Norton County Solid Waste	<b>PO Number</b> 23-2748	<b>Invoice #</b> Bills For August 10,2023	<b>Account Code</b> 08-2600-421-02-00
<b>Sub Total</b>			
<b>Voucher Number</b> Bills For August 10,2023	<b>Bank Name</b> First National Bank & Trust	<b>Account Number</b> 003174	<b>Check Number</b> 64717
<b>Vendor</b> Norton Glass	<b>PO Number</b> 23-2760	<b>Invoice #</b> Bills For August 10,2023	<b>Account Code</b> 06-2300-890-00-00
<b>Sub Total</b>			
<b>Voucher Number</b> Bills For August 10,2023	<b>Bank Name</b> First National Bank & Trust	<b>Account Number</b> 003174	<b>Check Number</b> 64718
<b>Vendor</b> Norton Telegram, The	<b>PO Number</b> 23-2745	<b>Invoice #</b> Bills For August 10,2023	<b>Account Code</b> 06-2300-590-00-02
<b>Sub Total</b>			
<b>Voucher Number</b> Bills For August 10,2023	<b>Bank Name</b> First National Bank & Trust	<b>Account Number</b> 003174	<b>Check Number</b> 64719
<b>Vendor</b> Ostmeyer Inc dba Culligan Soft Water Service	<b>PO Number</b> 23-2742	<b>Invoice #</b> Bills For August 10,2023	<b>Account Code</b> 08-2600-411-02-00
Ostmeyer Inc dba Culligan Soft Water Service	23-2742	Bills For August 10,2023	08-2600-411-03-00
<b>Sub Total</b>			
<b>Voucher Number</b> Bills For August 10,2023	<b>Bank Name</b> First National Bank & Trust	<b>Account Number</b> 003174	<b>Check Number</b> 64720
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Phillips County Review	23-2737	Bills For August 10,2023	06-2300-590-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64721
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Pitney Bowes	23-2756	Bills For August 10,2023	06-2300-590-00-01
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64722
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Prairie Land Electric Cooperative, Inc.	23-2726	Bills For August 10,2023	06-2600-622-01-00
Prairie Land Electric Cooperative, Inc.	23-2726	Bills For August 10,2023	06-2600-622-03-00
Prairie Land Electric Cooperative, Inc.	23-2726	Bills For August 10,2023	34-2600-622-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64723
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Revival Lawn Care	23-2778	Bills For August 10,2023	08-2600-300-00-01
Revival Lawn Care	23-2778	Bills For August 10,2023	08-2600-300-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64724
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sawyer's Ace Hardware	23-2747	Bills For August 10,2023	08-2600-430-00-01
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64725
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scholastic Book Fairs	23-2743	Bills For August 10,2023	06-2200-640-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64726
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scholastic Inc.	23-2744	Bills For August 10,2023	06-1000-610-02-09
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64727

Vendor	PO Number	Invoice #	Account Code
School Specialty	23-2736	Bills For August 10,2023	06-1000-610-01-11
School Specialty	23-2736	Bills For August 10,2023	34-1000-610-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64728
Vendor	PO Number	Invoice #	Account Code
Sunbelt Rentals	23-2775	Bills For August 10,2023	08-2600-300-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64729
Vendor	PO Number	Invoice #	Account Code
The Norton Telegram Norton	23-2735	Bills For August 10,2023	06-2300-590-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64730
Vendor	PO Number	Invoice #	Account Code
Tom's Music House	23-2765	Bills For August 10,2023	06-1000-610-00-02
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64731
Vendor	PO Number	Invoice #	Account Code
United School Administrators of Kansas	23-2730	Bills For August 10,2023	06-2300-810-00-01
United School Administrators of Kansas	23-2734	Bills For August 10,2023 b	06-2300-810-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64732
Vendor	PO Number	Invoice #	Account Code
VISA (VISA1)	23-2723	Bills For August 10,2023	06-1000-610-02-09
VISA (VISA1)	23-2723	Bills For August 10,2023	06-2200-640-02-00
VISA (VISA1)	23-2723	Bills For August 10,2023	06-2300-700-00-00
VISA (VISA1)	23-2723	Bills For August 10,2023	06-2300-810-00-01
VISA (VISA1)	23-2723	Bills For August 10,2023	06-2400-890-00-00
VISA (VISA1)	23-2723	Bills For August 10,2023	08-2600-430-00-01
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64733
Vendor	PO Number	Invoice #	Account Code

Werth Sales & Service, INC	23-2757	Bills For August 10,2023	08-2600-300-00-00
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Bills For August 10,2023	First National Bank & Trust	003174	64734
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WoodRiver Energy LLC	23-2727	Bills For August 10,2023	06-2600-621-01-00
WoodRiver Energy LLC	23-2727	Bills For August 10,2023	06-2600-621-02-00
WoodRiver Energy LLC	23-2727	Bills For August 10,2023	06-2600-621-03-00
WoodRiver Energy LLC	23-2727	Bills For August 10,2023	34-2600-621-00-00
<b>Sub Total</b>			
<b>Grand Total</b>			

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Almena Lumber & Supply	\$1,372.09	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
07146, 07492, 07319, 07164	07/19/2023	\$77.00
07146, 07492, 07319, 07164	07/19/2023	\$81.48
07146, 07492, 07319, 07164	07/19/2023	\$136.19
07146, 07492, 07319, 07164	07/19/2023	\$133.53
07146, 07492, 07319, 07164	07/19/2023	\$51.14
07146, 07492, 07319, 07164	07/19/2023	\$106.90
07146, 07492, 07319, 07164	07/19/2023	\$99.83
07146, 07492, 07319, 07164	07/19/2023	\$375.00
07146, 07492, 07319, 07164	07/19/2023	\$99.70
07146, 07492, 07319, 07164	07/19/2023	\$193.32
07146, 07492, 07319, 07164	07/19/2023	\$18.00
		<b>\$1,372.09</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
City Of Almena	\$840.07	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Bill	07/19/2023	\$80.80
Bill	07/19/2023	\$92.80
Bill	07/19/2023	\$70.17
Bill	07/19/2023	\$140.26
Bill	07/19/2023	\$350.00
Bill	07/19/2023	\$106.04
		<b>\$840.07</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
City Of Long Island	\$264.71	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
0061	07/19/2023	\$203.29
0061	07/19/2023	\$40.42
0061	07/19/2023	\$21.00
		<b>\$264.71</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cutting Edge Concrete Design	\$6,050.00	Accounts Payable

Description	Issue Date	Amount
Concrete Work Long Island	07/19/2023	\$6,050.00
		<b>\$6,050.00</b>
Payee	Amount	Type
ElleAnna Tharman	\$500.00	Accounts Payable
Description	Issue Date	Amount
Sebelius Scholarship Payment	07/19/2023	\$500.00
		<b>\$500.00</b>
Payee	Amount	Type
Emily Lowry	\$1,000.00	Accounts Payable
Description	Issue Date	Amount
Mentor Pay	07/19/2023	\$1,000.00
		<b>\$1,000.00</b>
Payee	Amount	Type
Hop-A-Long IT Services	\$7,989.99	Accounts Payable
Description	Issue Date	Amount
1677 and 1693	07/19/2023	\$989.99
1677 and 1693	07/19/2023	\$7,000.00
		<b>\$7,989.99</b>
Payee	Amount	Type
Jill Gebhard	\$500.00	Accounts Payable
Description	Issue Date	Amount
Mentor Pay	07/19/2023	\$500.00
		<b>\$500.00</b>
Payee	Amount	Type
Ken Tharman	\$250.00	Accounts Payable
Description	Issue Date	Amount
Evaluation reimbursement from Co-op	07/19/2023	\$250.00
		<b>\$250.00</b>
Payee	Amount	Type
KERMP	\$84,153.77	Accounts Payable
Description	Issue Date	Amount
Insurance renewal	07/19/2023	\$84,153.77
		<b>\$84,153.77</b>
Payee	Amount	Type
Kowpoke Supply	\$1,055.85	Accounts Payable
Description	Issue Date	Amount

7/3/2023	07/19/2023	\$1,026.86
7/3/2023	07/19/2023	\$28.99
		<b>\$1,055.85</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Long Island Feed and Grain, LLC	\$162.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
38512	07/19/2023	\$20.15
38512	07/19/2023	\$47.09
38512	07/19/2023	\$95.25
		<b>\$162.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Marvin Gebhard	\$250.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Evaluation Reimbursement from Co-op	07/19/2023	\$250.00
		<b>\$250.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
McGraw Hill School Education Holdings, LLC	\$531.33	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Grade School and 5th Grade Work Books for FY 23-24	07/19/2023	\$531.33
		<b>\$531.33</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Midwest Energy	\$267.56	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
07062023	07/19/2023	\$57.14
07062023	07/19/2023	\$60.89
07062023	07/19/2023	\$52.84
07062023	07/19/2023	\$96.69
		<b>\$267.56</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nex-Tech (NExTComm)	\$1,342.56	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
July Bill	07/19/2023	\$487.86
July Bill	07/19/2023	\$60.79
July Bill	07/19/2023	\$263.46
July Bill	07/19/2023	\$42.59
July Bill	07/19/2023	\$487.86
		<b>\$1,342.56</b>

Payee	Amount	Type
Normandin	\$36,100.00	Accounts Payable
Description	Issue Date	Amount
Boiler 1869	07/19/2023	\$36,100.00
		<b>\$36,100.00</b>
Payee	Amount	Type
Northwestern Office Supplies	\$323.18	Accounts Payable
Description	Issue Date	Amount
6302023	07/19/2023	\$252.80
6302023	07/19/2023	\$18.21
6302023	07/19/2023	\$52.17
		<b>\$323.18</b>
Payee	Amount	Type
Ostmeyer Inc dba Culligan Soft Water Service	\$167.65	Accounts Payable
Description	Issue Date	Amount
441454,441327,4411687	07/19/2023	\$135.40
441454,441327,4411687	07/19/2023	\$32.25
		<b>\$167.65</b>
Payee	Amount	Type
Prairie Land Electric Cooperative, Inc.	\$2,025.32	Accounts Payable
Description	Issue Date	Amount
07/06/2023	07/19/2023	\$1,445.44
07/06/2023	07/19/2023	\$435.12
07/06/2023	07/19/2023	\$144.76
		<b>\$2,025.32</b>
Payee	Amount	Type
School Specialty	\$3,475.04	Accounts Payable
Description	Issue Date	Amount
All School Specialty Orders for FY 23-24	07/19/2023	\$249.77
All School Specialty Orders for FY 23-24	07/19/2023	\$248.05
All School Specialty Orders for FY 23-24	07/19/2023	\$748.69
All School Specialty Orders for FY 23-24	07/19/2023	\$114.21
All School Specialty Orders for FY 23-24	07/19/2023	\$99.44
All School Specialty Orders for FY 23-24	07/19/2023	\$88.14
All School Specialty Orders for FY 23-24	07/19/2023	\$70.80
All School Specialty Orders for FY 23-24	07/19/2023	\$129.48
All School Specialty Orders for FY 23-24	07/19/2023	\$154.61
All School Specialty Orders for FY 23-24	07/19/2023	\$837.73
All School Specialty Orders for FY 23-24	07/19/2023	\$109.03
All School Specialty Orders for FY 23-24	07/19/2023	\$333.09

All School Specialty Orders for FY 23-24	07/19/2023	\$292.00
		<b>\$3,475.04</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Seesaw Learning, Inc.	\$2,500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
2023-84930	07/19/2023	\$2,500.00
		<b>\$2,500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
State Glass Co. Inc.	\$5,875.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
89204	07/19/2023	\$5,875.00
		<b>\$5,875.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Stephanie Whitney	\$500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Sebelius Scholarship Payment	07/19/2023	\$500.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VISA (VISA1)	\$14,024.65	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mid July Visa Bill	07/19/2023	\$246.00
Mid July Visa Bill	07/19/2023	\$416.94
Mid July Visa Bill	07/19/2023	\$36.54
Mid July Visa Bill	07/19/2023	\$149.54
Mid July Visa Bill	07/19/2023	\$346.57
Mid July Visa Bill	07/19/2023	\$410.34
Mid July Visa Bill	07/19/2023	\$266.34
Mid July Visa Bill	07/19/2023	\$142.11
Mid July Visa Bill	07/19/2023	\$1,740.28
Mid July Visa Bill	07/19/2023	\$116.70
Mid July Visa Bill	07/19/2023	\$508.45
Mid July Visa Bill	07/19/2023	\$326.89
Mid July Visa Bill	07/19/2023	\$85.57
Mid July Visa Bill	07/19/2023	\$5,003.26
Mid July Visa Bill	07/19/2023	\$1,859.94
Mid July Visa Bill	07/19/2023	\$108.90
Mid July Visa Bill	07/19/2023	\$54.25
Mid July Visa Bill	07/19/2023	\$107.14
Mid July Visa Bill	07/19/2023	\$380.20
Mid July Visa Bill	07/19/2023	\$19.95

Mid July Visa Bill	07/19/2023	\$1,628.99
Mid July Visa Bill	07/19/2023	\$69.75
		<b>\$14,024.65</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WoodRiver Energy LLC	\$57.08	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
346166	07/19/2023	\$28.54
346166	07/19/2023	\$18.32
346166	07/19/2023	\$8.09
346166	07/19/2023	\$2.13
		<b>\$57.08</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Advocate Of Phillips Co., The	\$85.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
7/29/2023	07/26/2023	\$85.60
		<b>\$85.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AFPLANSERV	\$14.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
23053163020	07/26/2023	\$14.00
		<b>\$14.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
BSN Sports, LLC	\$2,042.82	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
921976680-921976682	07/26/2023	\$2,042.82
		<b>\$2,042.82</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dealers First Financial L.L.C.	\$590.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
180232,180655	07/26/2023	\$460.00
180232,180655	07/26/2023	\$130.00
		<b>\$590.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harlan County Journal	\$475.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
6/30/2023	07/26/2023	\$475.80
		<b>\$475.80</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HTMC	\$294.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
6302023	07/26/2023	\$294.00
		<b>\$294.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jay Lentz	\$35.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mowing	07/26/2023	\$35.00
		<b>\$35.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jim Winchell	\$102.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mowning	07/26/2023	\$102.00
		<b>\$102.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Marvin Gebhard	\$262.52	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Fuel and Supplies Clean-up day	07/26/2023	\$50.00
Fuel and Supplies Clean-up day	07/26/2023	\$212.52
		<b>\$262.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Tri-Gas Inc.	\$203.55	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
52191218	07/26/2023	\$203.55
		<b>\$203.55</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Phillips County Review	\$158.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
404000	07/26/2023	\$158.00
		<b>\$158.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PowerSchool Group LLC	\$4,286.35	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Power School SIS Contract	07/26/2023	\$4,286.35
		<b>\$4,286.35</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

The Norton Telegram Norton	\$304.23	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
6302023	07/26/2023	\$304.23
		<b>\$304.23</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VR Auto LLC	\$19,838.47	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
2018 Ford Transit	07/26/2023	\$19,838.47
		<b>\$19,838.47</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Advocate Of Phillips Co., The	\$562.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
July Advertising	08/10/2023	\$562.00
		<b>\$562.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AFPLANSERV	\$15.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
June Bill	08/10/2023	\$15.00
		<b>\$15.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Almena Lumber & Supply	\$4,970.71	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
7312023	08/10/2023	\$421.99
7312023	08/10/2023	\$40.73
7312023	08/10/2023	\$17.16
7312023	08/10/2023	\$56.77
7312023	08/10/2023	\$55.50
7312023	08/10/2023	\$80.43
7312023	08/10/2023	\$21.36
7312023	08/10/2023	\$38.45
7312023	08/10/2023	\$66.30
7312023	08/10/2023	\$214.20
7312023	08/10/2023	\$41.82
7312023	08/10/2023	\$21.18
7312023	08/10/2023	\$46.14
7312023	08/10/2023	\$66.30
7312023	08/10/2023	\$84.72
7312023	08/10/2023	\$46.14
7312023	08/10/2023	\$94.50
7312023	08/10/2023	\$25.00

7312023	08/10/2023	\$22.60
7312023	08/10/2023	\$30.00
7312023	08/10/2023	\$62.26
7312023	08/10/2023	\$476.80
7312023	08/10/2023	\$28.60
7312023	08/10/2023	\$594.00
7312023	08/10/2023	\$94.46
7312023	08/10/2023	\$108.64
7312023	08/10/2023	\$85.00
7312023	08/10/2023	\$188.10
7312023	08/10/2023	\$95.05
7312023	08/10/2023	\$82.00
7312023	08/10/2023	\$110.43
7312023	08/10/2023	\$104.01
7312023	08/10/2023	\$107.75
7312023	08/10/2023	\$103.32
7312023	08/10/2023	\$183.00
7312023	08/10/2023	\$1,056.00
		<b>\$4,970.71</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Almena Market Inc.	\$12.92	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
8/1/2023	08/10/2023	\$12.92
		<b>\$12.92</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
BSN Sports, LLC	\$2,049.65	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
922299925	08/10/2023	\$2,049.65
		<b>\$2,049.65</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Carpet One	\$8,736.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
8/8/2023	08/10/2023	\$2,385.00
8/8/2023	08/10/2023	\$2,385.00
8/8/2023	08/10/2023	\$3,966.00
		<b>\$8,736.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
City Of Almena	\$719.08	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
8152023	08/10/2023	\$82.81

8152023	08/10/2023	\$94.80
8152023	08/10/2023	\$70.18
8152023	08/10/2023	\$140.28
8152023	08/10/2023	\$225.00
8152023	08/10/2023	\$106.01
		<b>\$719.08</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ComplianceOne	\$30.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
306194	08/10/2023	\$30.80
		<b>\$30.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Compton Plumbing	\$733.86	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
254932	08/11/2023	\$733.86
		<b>\$733.86</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dealers First Financial L.L.C.	\$460.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
181108	08/10/2023	\$460.00
		<b>\$460.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ed Schurman	\$1,218.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
T2T Tuition	08/10/2023	\$1,218.20
		<b>\$1,218.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Emily Lowry	\$58.18	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
KSHSAA Coaching Clinic	08/10/2023	\$58.18
		<b>\$58.18</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Endzone Sports & Office Supply	\$52.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
110037	08/10/2023	\$52.95
		<b>\$52.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Engel's Sales & Service, Inc	\$199.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
812023	08/10/2023	\$199.22
		<b>\$199.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harco Athletic Reconditioning, Inc	\$1,482.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
28504	08/10/2023	\$1,482.00
		<b>\$1,482.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harris School Solutions	\$4,285.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
1078 & 1274	08/10/2023	\$4,285.00
		<b>\$4,285.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hinklel Termite and Pest Control	\$313.94	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
21754,23676,23696,22106	08/10/2023	\$313.94
		<b>\$313.94</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hop-A-Long IT Services	\$125.93	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
1721	08/11/2023	\$125.93
		<b>\$125.93</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HTMC	\$294.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
342 and 345	08/10/2023	\$294.00
		<b>\$294.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hudl	\$1,400.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
23808	08/10/2023	\$1,400.00
		<b>\$1,400.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ideal Linen & Uniform	\$145.89	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

22119808,22122864	08/10/2023	\$145.89
		<b>\$145.89</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jamboree Foods	\$17.47	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
8/1/2023	08/10/2023	\$17.47
		<b>\$17.47</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jessie Thalheim	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
KSHSAA Coaching School	08/10/2023	\$30.00
		<b>\$30.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Josh Hansen	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Coaches Clinic	08/10/2023	\$30.00
		<b>\$30.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jostens (JOSTES)	\$36.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
31469185	08/10/2023	\$36.90
		<b>\$36.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kansas Board Solutions, Inc.	\$1,875.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
1015	08/10/2023	\$1,875.00
		<b>\$1,875.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kansas Department of Revenue	\$6.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Permit Payment	08/10/2023	\$6.00
		<b>\$6.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KANSAS ORIGINAL FLOORING & REFINISHING LLC	\$2,750.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Floor Coating	08/10/2023	\$2,750.00

		<b>\$2,750.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ken Tharman	\$1,039.17	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Hotel and Mileage Reimbursement	08/10/2023	\$691.17
Reimbursement for Hotel and Mileage for Topeka and Budget Meeting	08/10/2023	\$348.00
		<b>\$1,039.17</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kevin Sides	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Coaching Clinic	08/10/2023	\$30.00
		<b>\$30.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kowpoke Supply	\$1,612.79	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
8/1/2023	08/10/2023	\$1,352.69
8/1/2023	08/10/2023	\$260.10
		<b>\$1,612.79</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSHSAA	\$693.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Coaching School Registration	08/10/2023	\$630.00
Rule Books	08/11/2023	\$63.00
		<b>\$693.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lacey Hansen	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
7302023-822023	08/10/2023	\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Leo Graham Construction	\$1,993.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
8/4	08/10/2023	\$1,993.28
		<b>\$1,993.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Long Island Feed and Grain, LLC	\$86.07	Accounts Payable

Description	Issue Date	Amount
38676	08/10/2023	\$86.07
		<b>\$86.07</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Tri-Gas Inc.	\$413.42	Accounts Payable
Description	Issue Date	Amount
0052191218 & 0052204797	08/10/2023	\$413.42
		<b>\$413.42</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Midwest Energy	\$270.68	Accounts Payable
Description	Issue Date	Amount
August Bill	08/10/2023	\$58.85
August Bill	08/10/2023	\$60.41
August Bill	08/10/2023	\$55.19
August Bill	08/10/2023	\$96.23
		<b>\$270.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mitch Pugh	\$40.00	Accounts Payable
Description	Issue Date	Amount
Coaching School	08/10/2023	\$40.00
		<b>\$40.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCKSEC	\$56,695.00	Accounts Payable
Description	Issue Date	Amount
NCKSEC payment to Co-op	08/10/2023	\$56,695.00
		<b>\$56,695.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nex-Tech (Nex-Tech)	\$1,233.67	Accounts Payable
Description	Issue Date	Amount
15740 and 309012	08/10/2023	\$484.52
15740 and 309012	08/10/2023	\$60.79
15740 and 309012	08/10/2023	\$166.04
15740 and 309012	08/10/2023	\$37.79
15740 and 309012	08/10/2023	\$484.53
		<b>\$1,233.67</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nex-Tech Wireless, LLC	\$98.00	Accounts Payable
Description	Issue Date	Amount

3377	08/10/2023	\$98.00
		<b>\$98.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NKC Tire/McWhorter's Tire	\$60.93	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
16572	08/10/2023	\$60.93
		<b>\$60.93</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Northwestern Office Supplies	\$491.64	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
158043	08/10/2023	\$411.35
158043	08/10/2023	\$80.29
		<b>\$491.64</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Norton County Solid Waste	\$38.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
July Waste	08/10/2023	\$38.45
		<b>\$38.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Norton Glass	\$88.55	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
812023	08/10/2023	\$88.55
		<b>\$88.55</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Norton Telegram, The	\$52.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
One year Subscription	08/10/2023	\$52.00
		<b>\$52.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ostmeyer Inc dba Culligan Soft Water Service	\$52.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
July Invoices	08/10/2023	\$20.50
July Invoices	08/10/2023	\$32.25
		<b>\$52.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Phillips County Review	\$733.06	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

July Invoice	08/10/2023	\$733.06
		<b>\$733.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Pitney Bowes	\$200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
8212023	08/10/2023	\$200.00
		<b>\$200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Prairie Land Electric Cooperative, Inc.	\$2,359.16	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
08252023	08/10/2023	\$1,718.98
08252023	08/10/2023	\$483.95
08252023	08/10/2023	\$156.23
		<b>\$2,359.16</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Revival Lawn Care	\$2,720.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mowing Long Island and Almena	08/10/2023	\$1,700.00
Mowing Long Island and Almena	08/10/2023	\$1,020.00
		<b>\$2,720.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sawyer's Ace Hardware	\$544.65	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
August bill	08/10/2023	\$544.65
		<b>\$544.65</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Scholastic Book Fairs	\$1,683.08	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
W5519585BF	08/10/2023	\$1,683.08
		<b>\$1,683.08</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Scholastic Inc.	\$573.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
M73819195	08/10/2023	\$573.43
		<b>\$573.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
School Specialty	\$426.37	Accounts Payable

Description	Issue Date	Amount
Ed and Ryan	08/10/2023	\$247.27
Ed and Ryan	08/10/2023	\$179.10
		<b>\$426.37</b>
Payee	Amount	Type
Sunbelt Rentals	\$306.57	Accounts Payable
Description	Issue Date	Amount
140101511-0001	08/10/2023	\$306.57
		<b>\$306.57</b>
Payee	Amount	Type
The Norton Telegram Norton	\$1,050.80	Accounts Payable
Description	Issue Date	Amount
7/3-7/26	08/10/2023	\$1,050.80
		<b>\$1,050.80</b>
Payee	Amount	Type
Tom's Music House	\$80.00	Accounts Payable
Description	Issue Date	Amount
404197	08/10/2023	\$80.00
		<b>\$80.00</b>
Payee	Amount	Type
United School Administrators of Kansas	\$425.00	Accounts Payable
Description	Issue Date	Amount
Amber	08/10/2023	\$150.00
Ken Tharman	08/10/2023	\$275.00
		<b>\$425.00</b>
Payee	Amount	Type
VISA (VISA1)	\$256.97	Accounts Payable
Description	Issue Date	Amount
July Bill	08/10/2023	\$63.01
July Bill	08/10/2023	\$19.84
July Bill	08/10/2023	\$54.87
July Bill	08/10/2023	\$29.40
July Bill	08/10/2023	\$36.36
July Bill	08/10/2023	\$53.49
		<b>\$256.97</b>
Payee	Amount	Type
Werth Sales & Service, INC	\$414.00	Accounts Payable
Description	Issue Date	Amount

VB63478	08/10/2023	\$414.00
		<b>\$414.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WoodRiver Energy LLC	\$46.44	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
12397	08/10/2023	\$20.45
12397	08/10/2023	\$16.19
12397	08/10/2023	\$7.67
12397	08/10/2023	\$2.13
		<b>\$46.44</b>
		<b>\$309,715.31</b>

# USD 212

## Check Listing Report

Accounting Cycle: FY 23-24; Begin Date: 07/07/2023; End Date: 08/11/2023; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 8/11/2023 6:42:04 PM

Check Date	Check Number	Payee	Type	Amount
07/19/2023	64611	Almena Lumber & Supply	Accounts Payable	\$1,372.09
07/19/2023	64612	City Of Almena	Accounts Payable	\$840.07
07/19/2023	64613	City Of Long Island	Accounts Payable	\$264.71
07/19/2023	64614	Cutting Edge Concrete Design	Accounts Payable	\$6,050.00
07/19/2023	64615	ElleAnna Tharman	Accounts Payable	\$500.00
07/19/2023	64616	Emily Lowry	Accounts Payable	\$1,000.00
07/19/2023	64617	Hop-A-Long IT Services	Accounts Payable	\$7,989.99
07/19/2023	64618	Jill Gebhard	Accounts Payable	\$500.00
07/19/2023	64619	Ken Tharman	Accounts Payable	\$250.00
07/19/2023	64620	KERMP	Accounts Payable	\$84,153.77
07/19/2023	64621	Kowpoke Supply	Accounts Payable	\$1,055.85
07/19/2023	64622	Long Island Feed and Grain, LLC	Accounts Payable	\$162.49
07/19/2023	64623	Marvin Gebhard	Accounts Payable	\$250.00
07/19/2023	64624	McGraw Hill School Education Holdings, LLC	Accounts Payable	\$531.33
07/19/2023	64625	Midwest Energy	Accounts Payable	\$267.56
07/19/2023	64626	Nex-Tech (NEXTCOMM)	Accounts Payable	\$1,342.56
07/19/2023	64627	Normandin	Accounts Payable	\$36,100.00
07/19/2023	64628	Northwestern Office Supplies	Accounts Payable	\$323.18
07/19/2023	64629	Ostmeyer Inc dba Culligan Soft Water Service	Accounts Payable	\$167.65
07/19/2023	64630	Prairie Land Electric Cooperative, Inc.	Accounts Payable	\$2,025.32
07/19/2023	64631	School Specialty	Accounts Payable	\$3,475.04
07/19/2023	64632	Seesaw Learning, Inc.	Accounts Payable	\$2,500.00
07/19/2023	64633	State Glass Co. Inc.	Accounts Payable	\$5,875.00
07/19/2023	64634	Stephanie Whitney	Accounts Payable	\$500.00
07/19/2023	64635	VISA (VISA1)	Accounts Payable	\$14,024.65
07/19/2023	64636	WoodRiver Energy LLC	Accounts Payable	\$57.08
07/26/2023	64637	Advocate Of Phillips Co., The	Accounts Payable	\$85.60
07/26/2023	64638	AFPLANSERV	Accounts Payable	\$14.00
07/26/2023	64639	BSN Sports, LLC	Accounts Payable	\$2,042.82
07/26/2023	64640	Dealers First Financial L.L.C.	Accounts Payable	\$590.00
07/26/2023	64641	Harlan County Journal	Accounts Payable	\$475.80
07/26/2023	64642	HTMC	Accounts Payable	\$294.00
07/26/2023	64643	Jay Lentz	Accounts Payable	\$35.00
07/26/2023	64644	Jim Winchell	Accounts Payable	\$102.00
07/26/2023	64645	Marvin Gebhard	Accounts Payable	\$262.52
07/26/2023	64646	Matheson Tri-Gas Inc.	Accounts Payable	\$203.55
07/26/2023	64647	Phillips County Review	Accounts Payable	\$158.00

07/26/2023	64648	PowerSchool Group LLC	Accounts Payable	\$4,286.35
07/26/2023	64649	The Norton Telegram Norton	Accounts Payable	\$304.23
07/26/2023	64650	VR Auto LLC	Accounts Payable	\$19,838.47
08/10/2023	64673	Advocate Of Phillips Co., The	Accounts Payable	\$562.00
08/10/2023	64674	AFPLANSERV	Accounts Payable	\$15.00
08/10/2023	64675	Almena Lumber & Supply	Accounts Payable	\$4,970.71
08/10/2023	64676	Almena Market Inc.	Accounts Payable	\$12.92
08/10/2023	64677	BSN Sports, LLC	Accounts Payable	\$2,049.65
08/10/2023	64678	Carpet One	Accounts Payable	\$8,736.00
08/10/2023	64679	City Of Almena	Accounts Payable	\$719.08
08/10/2023	64680	ComplianceOne	Accounts Payable	\$30.80
08/10/2023	64681	Compton Plumbing	Accounts Payable	\$733.86
08/10/2023	64682	Dealers First Financial L.L.C.	Accounts Payable	\$460.00
08/10/2023	64683	Ed Schurman	Accounts Payable	\$1,218.20
08/10/2023	64684	Emily Lowry	Accounts Payable	\$58.18
08/10/2023	64685	Endzone Sports & Office Supply	Accounts Payable	\$52.95
08/10/2023	64686	Engel's Sales & Service, Inc	Accounts Payable	\$199.22
08/10/2023	64687	Harco Athletic Reconditioning, Inc	Accounts Payable	\$1,482.00
08/10/2023	64688	Harris School Solutions	Accounts Payable	\$4,285.00
08/10/2023	64689	Hinklel Termite and Pest Control	Accounts Payable	\$313.94
08/10/2023	64690	Hop-A-Long IT Services	Accounts Payable	\$125.93
08/10/2023	64691	HTMC	Accounts Payable	\$294.00
08/10/2023	64692	Hudl	Accounts Payable	\$1,400.00
08/10/2023	64693	Ideal Linen & Uniform	Accounts Payable	\$145.89
08/10/2023	64694	Jamboree Foods	Accounts Payable	\$17.47
08/10/2023	64695	Jessie Thalheim	Accounts Payable	\$30.00
08/10/2023	64696	Josh Hansen	Accounts Payable	\$30.00
08/10/2023	64697	Jostens (JOSTES)	Accounts Payable	\$36.90
08/10/2023	64698	Kansas Board Solutions, Inc.	Accounts Payable	\$1,875.00
08/10/2023	64699	Kansas Department of Revenue	Accounts Payable	\$6.00
08/10/2023	64700	KANSAS ORIGINAL FLOORING & REFINISHING I.L.C.	Accounts Payable	\$2,750.00
08/10/2023	64701	Ken Tharman	Accounts Payable	\$1,039.17
08/10/2023	64702	Kevin Sides	Accounts Payable	\$30.00
08/10/2023	64703	Kowpoke Supply	Accounts Payable	\$1,612.79
08/10/2023	64704	KSHSAA	Accounts Payable	\$693.00
08/10/2023	64705	Lacey Hansen	Accounts Payable	\$25.00
08/10/2023	64706	Leo Graham Construction	Accounts Payable	\$1,993.28
08/10/2023	64707	Long Island Feed and Grain, LLC	Accounts Payable	\$86.07
08/10/2023	64708	Matheson Tri-Gas Inc.	Accounts Payable	\$413.42
08/10/2023	64709	Midwest Energy	Accounts Payable	\$270.68
08/10/2023	64710	Mitch Pugh	Accounts Payable	\$40.00
08/10/2023	64711	NCKSEC	Accounts Payable	\$56,695.00
08/10/2023	64712	Nex-Tech (Nex-Tech)	Accounts Payable	\$1,233.67

08/10/2023	64713	Nex-Tech Wireless, LLC	Accounts Payable	\$98.00
08/10/2023	64714	NKC Tire/McWhorter's Tire	Accounts Payable	\$60.93
08/10/2023	64715	Northwestern Office Supplies	Accounts Payable	\$491.64
08/10/2023	64716	Norton County Solid Waste	Accounts Payable	\$38.45
08/10/2023	64717	Norton Glass	Accounts Payable	\$88.55
08/10/2023	64718	Norton Telegram, The	Accounts Payable	\$52.00
08/10/2023	64719	Ostmeyer Inc dba Culligan Soft Water Service	Accounts Payable	\$52.75
08/10/2023	64720	Phillips County Review	Accounts Payable	\$733.06
08/10/2023	64721	Pitney Bowes	Accounts Payable	\$200.00
08/10/2023	64722	Prairie Land Electric Cooperative, Inc.	Accounts Payable	\$2,359.16
08/10/2023	64723	Revival Lawn Care	Accounts Payable	\$2,720.00
08/10/2023	64724	Sawyer's Ace Hardware	Accounts Payable	\$544.65
08/10/2023	64725	Scholastic Book Fairs	Accounts Payable	\$1,683.08
08/10/2023	64726	Scholastic Inc.	Accounts Payable	\$573.43
08/10/2023	64727	School Specialty	Accounts Payable	\$426.37
08/10/2023	64728	Sunbelt Rentals	Accounts Payable	\$306.57
08/10/2023	64729	The Norton Telegram Norton	Accounts Payable	\$1,050.80
08/10/2023	64730	Tom's Music House	Accounts Payable	\$80.00
08/10/2023	64731	United School Administrators of Kansas	Accounts Payable	\$425.00
08/10/2023	64732	VISA (VISA1)	Accounts Payable	\$256.97
08/10/2023	64733	Werth Sales & Service, INC	Accounts Payable	\$414.00
08/10/2023	64734	WoodRiver Energy LLC	Accounts Payable	\$46.44
<b>Sub Total</b>				<b>\$309,715.31</b>

# USD 212

## Check Listing Report

Accounting Cycle: FY 23-24; Begin Date: 07/07/2023; End Date: 08/11/2023; Bank: [All]; Sort By Element: FUND; Account Expression: [All]; Created On: 8/11/2023 6:42:04 PM

Check Date	Check Number	Payee	Description	Type
07/26/2023	64637	Advocate Of Phillips Co., The	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64673	Advocate Of Phillips Co., The	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64638	AFPLANSERV	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64674	AFPLANSERV	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64611	Almena Lumber & Supply	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64675	Almena Lumber & Supply	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64676	Almena Market Inc.	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64639	BSN Sports, LLC	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64677	BSN Sports, LLC	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64678	Carpet One	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64612	City Of Almena	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64679	City Of Almena	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64613	City Of Long Island	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64680	ComplianceOne	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64681	Compton Plumbing	Inv: Bills For August 10, 2023	Accounts Payable
07/19/2023	64614	Cutting Edge Concrete Design	Inv: Mid July 2023 Bills	Accounts Payable
07/26/2023	64640	Dealers First Financial L.L.C.	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64682	Dealers First Financial L.L.C.	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64683	Ed Schurman	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64615	ElleAnna Tharman	Inv: Mid July 2023 Bills	Accounts Payable
07/19/2023	64616	Emily Lowry	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64684	Emily Lowry	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64685	Endzone Sports & Office Supply	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64686	Engel's Sales & Service, Inc	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64687	Harco Athletic Reconditioning, Inc	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64641	Harlan County Journal	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64688	Harris School Solutions	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64689	Hinklel Termite and Pest Control	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64617	Hop-A-Long IT Services	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64690	Hop-A-Long IT Services	Inv: Bills For August 10, 2023	Accounts Payable
07/26/2023	64642	HTMC	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64691	HTMC	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64692	Hudl	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64693	Ideal Linen & Uniform	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64694	Jamboree Foods	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64643	Jay Lentz	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64695	Jessie Thalheim	Inv: Bills For August 10,2023	Accounts Payable

07/19/2023	64618	Jill Gebhard	Inv: Mid July 2023 Bills	Accounts Payable
07/26/2023	64644	Jim Winchell	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64696	Josh Hansen	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64697	Jostens (JOSTES)	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64698	Kansas Board Solutions, Inc.	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64699	Kansas Department of Revenue	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64700	KANSAS ORIGINAL FLOORING & REFINISHING I I C	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64619	Ken Tharman	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64701	Ken Tharman	Inv: Bills For August 10, 2023	Accounts Payable
08/10/2023	64701	Ken Tharman	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64620	KERMP	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64702	Kevin Sides	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64621	Kowpoke Supply	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64703	Kowpoke Supply	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64704	KSHSAA	Inv: Bills For August 10, 2023	Accounts Payable
08/10/2023	64704	KSHSAA	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64705	Lacey Hansen	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64706	Leo Graham Construction	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64622	Long Island Feed and Grain, LLC	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64707	Long Island Feed and Grain, LLC	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64623	Marvin Gebhard	Inv: Mid July 2023 Bills	Accounts Payable
07/26/2023	64645	Marvin Gebhard	Inv: Bills For July 26,2023	Accounts Payable
07/26/2023	64646	Matheson Tri-Gas Inc.	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64708	Matheson Tri-Gas Inc.	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64624	McGraw Hill School Education Holdings, LLC	Inv: Mid July 2023 Bills	Accounts Payable
07/19/2023	64625	Midwest Energy	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64709	Midwest Energy	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64710	Mitch Pugh	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64711	NCKSEC	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64712	Nex-Tech (Nex-Tech)	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64626	Nex-Tech (NEXTComm)	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64713	Nex-Tech Wireless, LLC	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64714	NKC Tire/McWhorter's Tire	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64627	Normandin	Inv: Mid July 2023 Bills	Accounts Payable
07/19/2023	64628	Northwestern Office Supplies	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64715	Northwestern Office Supplies	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64716	Norton County Solid Waste	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64717	Norton Glass	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64718	Norton Telegram, The	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64629	Ostmeyer Inc dba Culligan Soft Water Service	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64719	Ostmeyer Inc dba Culligan Soft Water Service	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64647	Phillips County Review	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64720	Phillips County Review	Inv: Bills For August 10,2023	Accounts Payable

08/10/2023	64721	Pitney Bowes	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64648	PowerSchool Group LLC	Inv: Bills For July 26,2023	Accounts Payable
07/19/2023	64630	Prairie Land Electric Cooperative, Inc.	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64722	Prairie Land Electric Cooperative, Inc.	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64723	Revival Lawn Care	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64724	Sawyer's Ace Hardware	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64725	Scholastic Book Fairs	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64726	Scholastic Inc.	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64631	School Specialty	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64727	School Specialty	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64632	Seesaw Learning, Inc.	Inv: Mid July 2023 Bills	Accounts Payable
07/19/2023	64633	State Glass Co. Inc.	Inv: Mid July 2023 Bills	Accounts Payable
07/19/2023	64634	Stephanie Whitney	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64728	Sunbelt Rentals	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64649	The Norton Telegram Norton	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64729	The Norton Telegram Norton	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64730	Tom's Music House	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64731	United School Administrators of Kansas	Inv: Bills For August 10,2023	Accounts Payable
08/10/2023	64731	United School Administrators of Kansas	Inv: Bills For August 10,2023 b	Accounts Payable
07/19/2023	64635	VISA (VISA1)	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64732	VISA (VISA1)	Inv: Bills For August 10,2023	Accounts Payable
07/26/2023	64650	VR Auto LLC	Inv: Bills For July 26,2023	Accounts Payable
08/10/2023	64733	Werth Sales & Service, INC	Inv: Bills For August 10,2023	Accounts Payable
07/19/2023	64636	WoodRiver Energy LLC	Inv: Mid July 2023 Bills	Accounts Payable
08/10/2023	64734	WoodRiver Energy LLC	Inv: Bills For August 10,2023	Accounts Payable
<b>Sub Total</b>				

Amount
\$85.60
\$562.00
\$14.00
\$15.00
\$1,372.09
\$4,970.71
\$12.92
\$2,042.82
\$2,049.65
\$8,736.00
\$840.07
\$719.08
\$264.71
\$30.80
\$733.86
\$6,050.00
\$590.00
\$460.00
\$1,218.20
\$500.00
\$1,000.00
\$58.18
\$52.95
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\$294.00
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\$1,400.00
\$145.89
\$17.47
\$35.00
\$30.00

\$500.00
\$102.00
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\$36.90
\$1,875.00
\$6.00
\$2,750.00
\$250.00
\$691.17
\$348.00
\$84,153.77
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\$1,055.85
\$1,612.79
\$63.00
\$630.00
\$25.00
\$1,993.28
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\$250.00
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\$1,342.56
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\$60.93
\$36,100.00
\$323.18
\$491.64
\$38.45
\$88.55
\$52.00
\$167.65
\$52.75
\$158.00
\$733.06

\$200.00
\$4,286.35
\$2,025.32
\$2,359.16
\$2,720.00
\$544.65
\$1,683.08
\$573.43
\$3,475.04
\$426.37
\$2,500.00
\$5,875.00
\$500.00
\$306.57
\$304.23
\$1,050.80
\$80.00
\$150.00
\$275.00
\$14,024.65
\$256.97
\$19,838.47
\$414.00
\$57.08
\$46.44
<b>\$309,715.31</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 07/01/2023 to 08/11/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>NVHS</b>	<b>Northern Valley High School</b>							
<b>A</b>	<b>ATHLETICS</b>							
	1010		HIGH SCHOOL ATHLETICS	8,276.31	360.00	300.00	0.00	8,336.31
	<b>A Totals:</b>			8,276.31	360.00	300.00	0.00	8,336.31
<b>B</b>	<b>CLUBS &amp; ORGANIZATIONS</b>							
	2010		STUDENT COUNCIL	8,749.33	0.00	144.89	0.00	8,604.44
	2020		KAY	4,515.31	0.00	0.00	0.00	4,515.31
	2050		HUSKY MUSIC CLUB	1,924.33	0.00	0.00	0.00	1,924.33
	2060		FFA	20,259.10	0.00	2,030.83	0.00	18,228.27
	2070		SCHOLARS BOWL	88.77	0.00	0.00	0.00	88.77
	2080		DANCE AND CHEER	1,131.13	0.00	694.47	0.00	436.66
	2090		FORENSICS	1,610.36	0.00	0.00	0.00	1,610.36
	3000		TECHNOLOGY CLUB	828.76	0.00	0.00	0.00	828.76
	3010		FCCLA	66.10	0.00	0.00	0.00	66.10
	3020		VOLLEYBALL CLUB	1,111.80	0.00	0.00	0.00	1,111.80
	3050		Interactive Media	-1,249.25	0.00	0.00	0.00	-1,249.25
	FA		FACS	0.00	0.00	0.00	0.00	0.00
	<b>B Totals:</b>			39,035.74	0.00	2,870.19	0.00	36,165.55
<b>C</b>	<b>GRADUATING CLASSES</b>							
	3114		CLASS OF 2014	2,838.60	0.00	0.00	0.00	2,838.60
	3115		CLASS OF 2015	1,341.17	0.00	0.00	0.00	1,341.17
	3116		CLASS OF 2016	27.50	0.00	0.00	0.00	27.50
	3117		CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
	3118		CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
	3119		CLASS OF 2019	2,003.91	0.00	0.00	0.00	2,003.91
	3120		CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
	3121		CLASS OF 2021	1,767.59	0.00	0.00	0.00	1,767.59
	3122		CLASS OF 2022	102.65	0.00	0.00	0.00	102.65
	3123		CLASS OF 2023-SENIORS	400.86	0.00	75.83	0.00	325.03
	3124		CLASS OF 2024-JUNIORS	9,413.07	0.00	499.81	0.00	8,913.26
	3126		CLASS OF 2026-FRESHMEN	2,398.00	0.00	0.00	0.00	2,398.00
	3127		Class Of 2027	205.50	0.00	0.00	0.00	205.50
	<b>C Totals:</b>			20,498.85	0.00	575.64	0.00	19,923.21
<b>D</b>	<b>DISTRICT MONIES</b>							
	4020		HIGH SCHOOL PETTY CASH	1,125.00	0.00	0.00	0.00	1,125.00
	<b>D Totals:</b>			1,125.00	0.00	0.00	0.00	1,125.00
<b>E</b>	<b>YEARBOOK</b>							
	7000		YEARBOOK	16,802.08	468.00	1,531.66	0.00	15,738.42
	<b>E Totals:</b>			16,802.08	468.00	1,531.66	0.00	15,738.42

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 07/01/2023 to 08/11/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F</b>								
	<b>MISC</b>							
	7030		GREENHOUSE	41.47	0.00	0.00	0.00	41.47
	7060		BOX TOPS FOR EDUCATION	1,591.54	0.00	0.00	0.00	1,591.54
	7102		Unknown revenue from 2016-2017	0.00	0.00	0.00	0.00	0.00
	8011		Interest Paid To Account	663.23	11.39	0.00	0.00	674.62
			<b>F Totals:</b>	2,296.24	11.39	0.00	0.00	2,307.63
<b>G</b>								
	<b>SALES TAX</b>							
	8010		SALES TAX	-85.62	0.00	0.00	0.00	-85.62
			<b>G Totals:</b>	-85.62	0.00	0.00	0.00	-85.62
			<b>NVHS Activity Totals:</b>	87,948.60	839.39	5,277.49	0.00	83,510.50
<hr/>								
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
				839.39	5,277.49			
		NVHS Bank Balances:		87,948.60	839.39	5,277.49	0.00	83,510.50
<hr/>								
			<b>Report Activity Totals:</b>	87,948.60	839.39	5,277.49	0.00	83,510.50

# USD 212

## Cash Summary Report

Accounting Cycle: FY 23-24; Beginning Period: Period 01 (07/01/2023 - 07/31/2023) ; Ending Period: Period 02 (08/01/2023 - 08/31/2023) ; Show Prior Year Expense/Encumbrance: Transactions after the Last Period: None; Exclude Closing Entries: Yes; Include Unposted Transactions: Yes; Created On: 8/11/2023 6:44:15 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
06	GENERAL FUND	(\$62,989.15)	\$483.40	(\$91,651.27)	\$0.00	(\$154,157.02)
07	FEDERAL FUNDS	(\$53,716.13)	\$0.00	(\$7,109.03)	\$0.00	(\$60,825.16)
08	SUPPLEMENTAL GENERAL FUND	\$57,755.25	\$0.00	(\$103,257.34)	\$0.00	(\$45,502.09)
11	FOUR YEAR OLD AT RISK FUND	\$28,837.05	\$0.00	\$0.00	\$0.00	\$28,837.05
13	K-12 AT RISK FUND	\$21,877.10	\$0.00	(\$861.15)	\$0.00	\$21,015.95
16	CAPITAL OUTLAY	\$142,741.87	\$0.00	(\$78,248.41)	\$0.00	\$64,493.46
18	DRIVER TRAINING	\$4,999.65	\$0.00	\$0.00	\$0.00	\$4,999.65
24	FOOD SERVICE	\$18,128.31	\$631.42	(\$2,183.65)	\$0.00	\$16,576.08
26	PROFESSIONAL DEVELOPMENT FUND	\$922.57	\$0.00	(\$1,431.38)	\$0.00	(\$508.81)
30	SPECIAL EDUCATION	\$40,403.11	\$250.00	(\$57,528.09)	\$0.00	(\$16,874.98)
34	VOCATIONAL EDUCATION	\$21,249.54	\$0.00	(\$1,868.04)	\$0.00	\$19,381.50
35	GIFTS/GRANTS	\$57,564.61	\$1,000.00	(\$1,000.00)	\$0.00	\$57,564.61
51	KPERS RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	CONTINGENCY FUND	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
55	TEXTBOOK RENTAL	\$36,082.14	\$0.00	\$0.00	\$0.00	\$36,082.14
81	LIBRARY GRANT	\$911.02	\$0.00	\$0.00	\$0.00	\$911.02
85	KS COORDINATED SCHOOL HEALTH	\$1,958.14	\$0.00	\$0.00	\$0.00	\$1,958.14
<b>Sub Total</b>		<b>\$541,725.08</b>	<b>\$2,364.82</b>	<b>(\$345,138.36)</b>	<b>\$0.00</b>	<b>\$198,951.54</b>

No; Prior Year Ending Balance for Beginning Balance: Yes; Include

<b>Encumbrances</b>	<b>Liabilities</b>	<b>Available</b>
\$0.00	\$0.00	(\$154,157.02)
\$0.00	\$0.00	(\$60,825.16)
\$0.00	\$0.00	(\$45,502.09)
\$0.00	\$0.00	\$28,837.05
\$0.00	\$0.00	\$21,015.95
\$0.00	\$0.00	\$64,493.46
\$0.00	\$0.00	\$4,999.65
\$0.00	\$0.00	\$16,576.08
\$0.00	\$0.00	(\$508.81)
\$0.00	\$0.00	(\$16,874.98)
\$0.00	\$0.00	\$19,381.50
\$0.00	\$0.00	\$57,564.61
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$225,000.00
\$0.00	\$0.00	\$36,082.14
\$0.00	\$0.00	\$911.02
\$0.00	\$0.00	\$1,958.14
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,951.54</b>

# USD 212

## Cash Summary Report

Accounting Cycle: FY 23-24; Beginning Period: Period 01 (07/01/2023 - 07/31/2023) ; Ending Period: Period 02 (08/01/2023 - 08/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: Yes; Include Unposted Transactions: Yes; Created On: 8/11/2023 6:44:15 PM

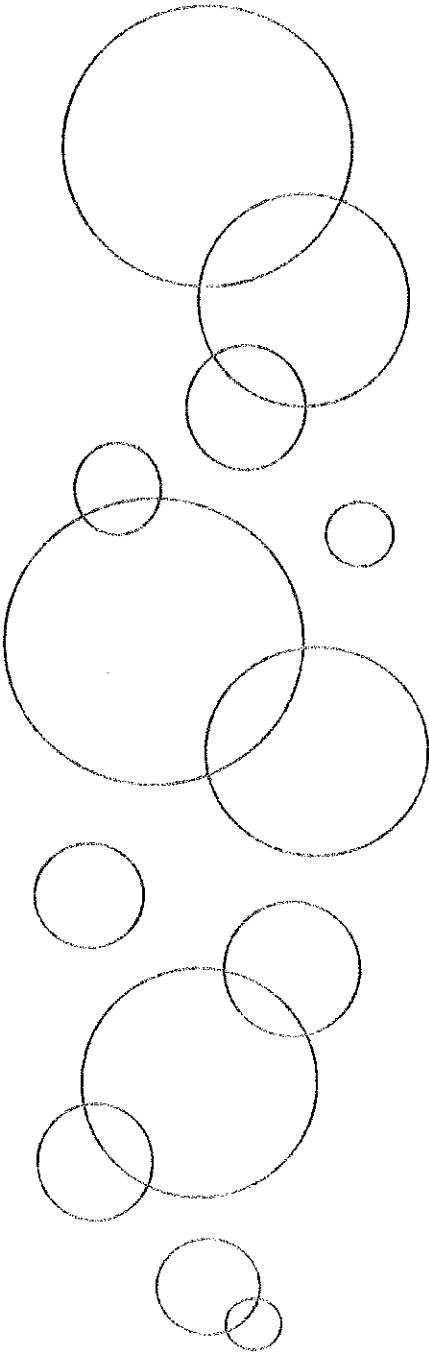
Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
06	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
07	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
08	SUPPLEMENTAL GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
13	K-12 AT RISK FUND	\$0.00	\$0.00	\$0.00	\$0.00
16	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
24	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
26	PROFESSIONAL DEVELOPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
30	SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
34	VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
35	GIFTS/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Northern Valley Schools

**DISTRICT  
BUDGET  
2023-2024**

**USD 212**

**Norton County**



## Table of Contents

### District Budget

- Code 01 ..... Certificate Page – shows adopted budget, expenditures and tax to be levied, and computation of delinquency
- Code 02 ..... Resolutions for levy limits for tax funds (capital outlay, adult ed, historical museum, recreation commission)
- Code 04 ..... Worksheet showing tax levy (motor vehicle, recreational vehicle, delinquency, estimates)
- Code 05 ..... Statement of Indebtedness (bond and interest – bonds issued, interest and principle)
- Code 05a ..... Statement of conditional lease, lease purchase and certificate of participation (payments and int.)
- Code 06 ..... General Fund – Unencumbered cash balance; Revenue (local, county, state and federal)  
General Fund – Expenditures such as salaries, benefits, textbooks, supplies, operations and maintenance, etc.
- Code 07 ..... Federal Funds – Unencumbered cash balance; Revenue - federal grants such as Title I, II, and IV  
Federal Funds – Expenditures such as salaries, benefits, textbooks, supplies, purchased services, etc.
- Code 08 ..... Supplemental General (Local Option Budget) Revenue (local, county, state); tax levied  
Supplemental General (Local Option Budget) Expenditures such as salaries, supplies, equipment, repairs and maintenance, communication services, and transfers to other funds
- Code 11 ..... Preschool-Aged At-Risk – Revenue (local, federal)  
Preschool-Aged At-Risk – Expenditures such as salaries, benefits, textbooks and supplies
- Code 13 ..... At Risk K-12 – Revenue (local, federal)  
At Risk K-12 – Expenditures such as salaries, benefits, textbooks, and supplies
- Code 14 ..... Bilingual Education – Revenue (local, federal)  
Bilingual Education – Expenditures such as salaries, purchased services, and supplies
- Code 15 ..... Virtual Education – Revenue (local)  
Virtual Education – Expenditures such as salaries, benefits, textbooks, supplies, operations and maintenance, etc.
- Code 16 ..... Capital Outlay – Revenue [local, county, federal (impact aid construction)]  
Capital Outlay – Expenditures – equipment and furnishings, buses, property, repair and remodeling, etc.
- Code 18 ..... Driver Training – Revenue (local, state)  
Driver Training – Expenditures such as salaries, supplies, equipment, etc.
- Code 22 ..... Extraordinary School Program – Revenue (local, federal)  
Extraordinary School Program - Expenditures such as salaries, purchased services, and supplies, etc.
- Code 24 ..... Food Service – Revenue (local, state, federal), and expenditures for salaries, supplies, equipment, etc.
- Code 26 ..... Professional Development – Revenue (local, state, federal), and expenditures for support services, salaries, supplies, equipment, etc.
- Code 28 ..... Parents Education – Revenue (local, state, federal), and expenditures for support services, salaries, supplies, equipment, etc.
- Code 29 ..... Summer School – Revenue (local, federal)  
Summer School – instruction, salaries, supplies, equipment, energy, etc.
- Code 30 ..... Special Education – Revenue (local, state, federal)  
Special Education – Expenditures such as salaries, purchased services, property, supplies, equipment, student transportation, etc.
- Code 34 ..... Career and Postsecondary Education – Revenue (local, federal)  
Career and Postsecondary Education – Expenditures such as salaries, purchased services, supplies, and equipment
- Code 35 ..... Gifts and Grants – Revenue (local, state), and expenditures for miscellaneous grants and donations
- Code 42 ..... Special Liability Expense – Revenue (local, county) and expenditures
- Code 47 ..... Special Reserve Fund – Revenue (local) and expenditures for health care services, life insurance, etc.
- Code 51 ..... KPERs – Revenue (state); Expenditures such as employee benefits
- Code 53 ..... Contingency Reserve – Revenue (transfer from general)  
Contingency Reserve – Expenditures such as salaries, supplies, equipment, property services, etc.
- Code 55 ..... Textbook & Student Material Revolving – Revenue (local) and expenditures for textbooks, musical equipment, materials and supplies, etc.

## **Table of Contents con't**

Code 56..... Activity Fund – Revenue (local) and expenditures for activities in which pupils may participate directly or indirectly. This does not include student organizations or clubs.

Code 62..... Bond and interest (USD) #1 – Revenue (local, county, state) and expenditures for principal and interest

Code 63..... Bond and interest (USD) #2 – Revenue (local, county, state) and expenditures for principal and interest

Code 99..... Notice of Hearing (published in newspaper) is a summary showing operating funds and total expenditures, special education cooperative, total taxes levied and estimated tax rate. Other line items include library board, recreation commission, assessed valuation, lease purchase principle, and total USD debt.

Revenue Neutral ... This "Revenue Neutral Tax Rate" form is required to be published in the local paper if Taxes Levied for the budget year exceed the revenue neutral rate.

Average Salary ..... This page provides FTE and average salaries for administrators, teachers, licensed personnel, and substitutes.

## **Budget Profile**

Page 1..... Budget general information: general information about the community, contact information for board members, names of key staff (administrators, business office and board clerk), and district accomplishments and challenges

Page 2..... Supplemental information for tables in Summary of Expenditures

Page 4..... KSDE DATA CENTRAL – Kansas Education Data Reporting Services

- Kansas State Building Report Card – Aggregate performance and demographic data related to district and buildings within the State. (Postsecondary, graduation, dropout, attendance, ACT scores, etc.)
- Kansas K-12 Reports – Information on counties, districts, and schools in the State. (Building, district or state totals for attendance, enrollment, staff, graduates/dropouts, suspension/expulsion, etc.)
- School Finance Reports – Budget documents, Comparative Performance and Fiscal System [CPFS], School Finance Reports Warehouse. (Certified personnel, enrollment, dropouts, graduates, salary reports)

Summary of expenditures (Sumexpen.xlsx) – Tables and graphs illustrate a 3-year comparison of expenditures by function, FTE enrollment, low-income students, mill rates by fund, assessed valuation and bonded indebtedness.

## **Budget At A Glance**

Page 2..... Summary of Total Expenditures by function (all funds)

Page 3..... Total Expenditures by Function (all funds)

Page 4..... Total Expenditures Amount Per Pupil by Function (all funds)

Page 5..... Summary of General and Supplemental General Fund Expenditures

Page 6..... Instruction Expenditures

Page 7..... Sources of Revenue (state, federal and local) and proposed budget for current year

Page 8..... Enrollment and Low-Income Students

Page 9..... Mill Rates by Fund

Page 10..... Assessed Valuation and Bonded Indebtedness

Page 11..... Average Salary - This page provides FTE and average salaries for administrators, teachers, licensed personnel, and substitutes.

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## **One-Page Summary**

This provides a summary of charts combined on one page.

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## **Coding Expenditures in the Budget Document**

### **(Definitions for Functions, Sub-functions, Objects)**

Funds in the USD budget document have a general definition as currently used under Kansas law, which would include such funds as general, career and postsecondary education, special education, etc. Within each fund will be a breakdown by function, sub-function, object and sub-object. This document will explain what expenditures should be charged under which code.

Additional information can be found in the [Accounting Handbook](http://www.ksde.org/Default.aspx?tabid=429) which is available on the KSDE School Finance website (located under Guidelines). Link: <http://www.ksde.org/Default.aspx?tabid=429>

This handbook explains in detail how functions, sub-functions and objects are used to breakdown expenditures in each of the funds, and includes a section with Guidelines for Activity Funds.

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## **Coding the USD Budget Document**

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Funds will have the general definition as currently used under Kansas law, which would include such funds as general, career and postsecondary education, special education, etc. Within each fund is a breakdown of five major functions performed by school personnel or activity. These five major functions include instruction, support services, operation of non-instructional services, facilities acquisition and construction services, and other outlays such as debt service and fund transfers.

Functions are further broken down into sub-functions, service areas and areas of responsibility. The major sub-functions fall under the support services. The services include student support, instructional support, general administration, school administration, operations and maintenance, and other support services. Each of these levels consists of activities that have somewhat the same general operational objectives. Furthermore, categories of activities comprising each of these divisions and subdivisions are grouped according to the principle that the activities can be combined, compared, and are related.

For example:

Function	2000	Support Services
Sub-function	2300	General Administration
Service area	2310	Board of Education Services
Area of responsibility services	2313	Board Treasurer

An effort has been made to group together functions in relation to the magnitude of expenditures typically found in the LEA. This grouping corresponds to the categories most frequently requested in reporting to external authorities, especially the federal government. The numbering code for functions are always in even thousands, such as 1000; 2000; 3000; etc.

Within each function or sub-function will be a breakdown of expenditures that will be **object** codes. Examples of object codes would be salaries, employee benefits, purchased professional and technical services, purchased property services, other purchased services, supplies and equipment. The object codes may have a further breakdown by different types of expenditures under each object code. For example, salaries could be further broken down into salaries for teachers and other salaries for instruction.

**Below are definitions taken from the KSDE [Accounting Handbook](http://www.ksde.org/Default.aspx?tabid=429) explaining what expenditures should be charged under which code.** Link: <http://www.ksde.org/Default.aspx?tabid=429>

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**FUNCTION DEFINITIONS****EXPENDITURES**

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**Code****1000 Instruction**

Instruction includes the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co-curricular activities. This includes expenditures formerly reported under 3400 Student Activities. Teaching may also be provided through some other approved medium such as two-way interactive video, television, radio, telephone, and correspondence. Included here are the activities of aides or classroom assistants of any type (clerks, graders, teaching machines, etc.) which assist in the instructional process.

Include only regular and part-time teachers, teacher aides or assistants, homebound teachers, hospital-based teachers, substitute teachers, and teachers on sabbatical leave. If proration of expenditures is not possible for department chairpersons who also teach, include department chairpersons who also teach in instruction. Full-time department chairperson's expenditures should be included only in 2490.

**2000 Support Services**

Support services provide administrative, technical (such as guidance and health), and logistical support to facilitate and enhance instruction. These services exist to fulfill the objectives of instruction, community services and enterprise programs, rather than as entities within themselves.

The sub-function of this function includes: Student Support Services, Instructional Staff Support Services, General Administration, School Administration, Business, Operation and Maintenance of Plant Services, Student Transportation, Central Support, and Other Support.

**3000 Operation of Non-Instructional Services**

Activities concerned with providing non-instructional services to students, staff or the community. This would include such activities as food service operations, enterprise operations (such as LEA bookstores) and community services (such as recreation, public library, and historical museum).

**4000 Facilities Acquisition and Construction Service**

Activities concerned with acquiring land and buildings; remodeling buildings; constructing buildings and additions to buildings; initially installing or extending service systems and other built-in equipment; and improving sites.

**5000 Debt Service**

A number of outlays of governmental funds are not properly classified as expenditures, but still require budgetary or accounting control. These are classified under Debt Service. Activities related to servicing the long-term debt of the school district, including payments of both principal and interest. This function should be used to account for bond interest payments, retirement of bonded debt, capital lease payments and other long-term notes. Interest on short-term notes or loans is charged to function 2513.

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**SUBFUNCTION DEFINITIONS****EXPENDITURES**

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Definition - A sub-function is the next level of accounting breakdown under the functions.  
Example: For 2000 – Support Services function this would look as follows:

**Code****2000 Support Services**

- 2100 Student Support Services
- 2200 Instructional Staff Support Services
- 2300 General Administration
- 2400 School Administration
- 2500 Central Services
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2900 Other Support Services

The numbering code for the main sub-functions is hundreds in the last 3 digits such as 2100, 2200, etc.; 3100, 3200, etc. Further breakdown below the main sub-functions will continue such as:

2110  
2111  
2112

There are **no sub-functions** for 1000 - **Instruction**  
function category.

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## OBJECT DEFINITIONS

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## EXPENDITURES

The final breakdown of expenditures is called object codes. The object codes include such expenditures as salaries, employee benefits, purchased services, supplies and equipment. A detailed breakdown of object codes is provided for those schools that would like a further breakdown.

You will notice in the budget document there will be numerous breakdowns of the major object codes. Whenever there is a breakdown of the major codes, we will list an "Other" expenditure category. All other expenditures which do not fall into one of the categories listed on the budget document should be placed in the OTHER category. For example, in the General Fund for 1000 - Instruction, the 600-object code for supplies has a breakdown: 610 - General Supplies, 644 - Textbooks and 680 - Miscellaneous Supplies. All other expenditures under the 600 series such as 620, 630, 640, 650, 660 and 670 will be listed under the category 680 - Miscellaneous Supplies. This same concept will hold true for other object codes.

Listed below are the nine major object codes and their definitions:

### Code

- 100 Personal Services - Salaries** - Amounts paid to all employees of the district. This includes gross salary for personal services rendered while in the payroll of the district and insurance payments reduced under section 125 plan.
- 200 Employee Benefits** - Amounts paid by the district in behalf of employees; these amounts are not included in the gross salary, but are in addition to that amount. Such payments are fringe payments and, while not paid directly to employees, nevertheless are part of the cost of personal services. *Used with all functions except 5000 - Debt Service.*
- 300 Purchased Professional and Technical Services** - Services which by their nature can be performed only by persons or firms with specialized skills and knowledge. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.
- 400 Purchased Property Services** - Services purchased to operate, repair, maintain, and rent property owned or used by the district. *These services are performed by persons other than district employees.*
- 500 Other Purchased Services** - Amounts paid for services rendered by organizations or personnel not on the payroll of the district (separate from Professional and Technical Services or Property Services). While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.
- 600 Supplies and Materials** - Amounts paid for items that are consumed, worn out, or deteriorated through use.
- 700 Property** - Expenditures for acquiring fixed assets, including land or existing buildings; improvements of grounds; initial equipment; additional equipment; and replacement of equipment.
- 800 Debt Service & Miscellaneous** - Amounts paid for goods and services not otherwise classified above.
- 900 Other Uses of Funds (Appropriated Funds Only)** - This series of codes is used to classify transactions which are not properly recorded as expenditures to the LEA but require budgetary or accounting control. These include redemption of principal and interest on long-term debt and fund transfers. *Used with governmental funds only.*

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## FUNDS

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### Description

- **General Fund, Supplemental General Fund** (i.e. Local Option Budget or LOB)  
Accounts for all financial resources of the LEA except those required to be accounted for in another fund.
- **Special Revenue Funds** (Includes: Adult Education, Special Liability Expense, Adult Supplemental Education, Bilingual Education, Virtual Education, Driver Training, Professional Development, Parent Education Program, Summer School, Special Education, Career and Postsecondary Education, Textbook & Student Materials Revolving Fund, Capital Outlay Fund, Extraordinary School Program, Food Service, Extraordinary Growth Facility, Coop Special Education, Federal Funds, Preschool-Aged At-Risk, At-Risk (K-12), KPERS, and Cost of Living).  
  
Account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. Special revenue funds may include: restricted state or federal grants-in-aid; restricted tax levies.  
  
A separate fund may be used for each restricted source, or one fund may be used supplemented by the dimension Project/Reporting code.
- **Capital Project Funds**  
Account for bond proceeds used to acquire or construct major capital facilities.
- **Debt Service Funds** (Includes: Bond & Interest, Special Assessment, No-Fund Warrants and Temporary Notes)  
Account for the accumulation of resources for, and the payment of general debt, principal and interest.
- **Trust and Agency Funds** (Includes: Recreation Commission, Recreation Commission Employees Benefit, Library Board, Library Board Employees Benefit, Historical Museum, School Retirement, Special Reserve Fund, Contingency Reserve Fund, and Gifts and Grants.)

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## ACCOUNT GROUPS

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The following are not funds, and therefore, do not report operations like the general fund or a special reserve fund:

### General Fixed Asset Accounts

All of a governmental unit's fixed assets which are not recorded in an enterprise, internal service, or trust fund, should be recorded in the General Fixed Assets Account Group. It is essential that a list of the district's fixed assets be maintained to help ensure accountability.

### General Long-Term Debt Account Group

All of a governmental unit's long-term debt that is not recorded in an enterprise, internal service, or trust fund, should be recorded in the General Long-Term Debt Account Group. It is essentially a list of the district's debt that has not matured (i.e. general obligation bonds, temporary notes, and no-fund warrants). It would also include liabilities for certain compensated absences (i.e. vacation and sick leave) and other claims and judgments against the district.

On the [School Finance website](#) (Guidelines and Manuals screen), download the [Activity Fund Guidelines handbook](#) for guidance to establish and maintain control over activity funds. Three types of activity funds are listed below:

- **Student Activity Funds:** Student Activity Funds consist of those activities that revolve around a student organization (FFA, FHA, Debate, Marching Band, etc.).
- **District Activity Funds:** District Activity Funds consist of co-curricular activities that have student participation in the activity, but are administered by the district (i.e., athletic events, music concerts, plays, book fair, etc.).
- **Non-Activity Funds:** Non-Activity Funds are collected at the building level and include fee funds, sales tax moneys, revolving funds, and petty cash.

### Summary of Total Expenditures by Function (All Funds)

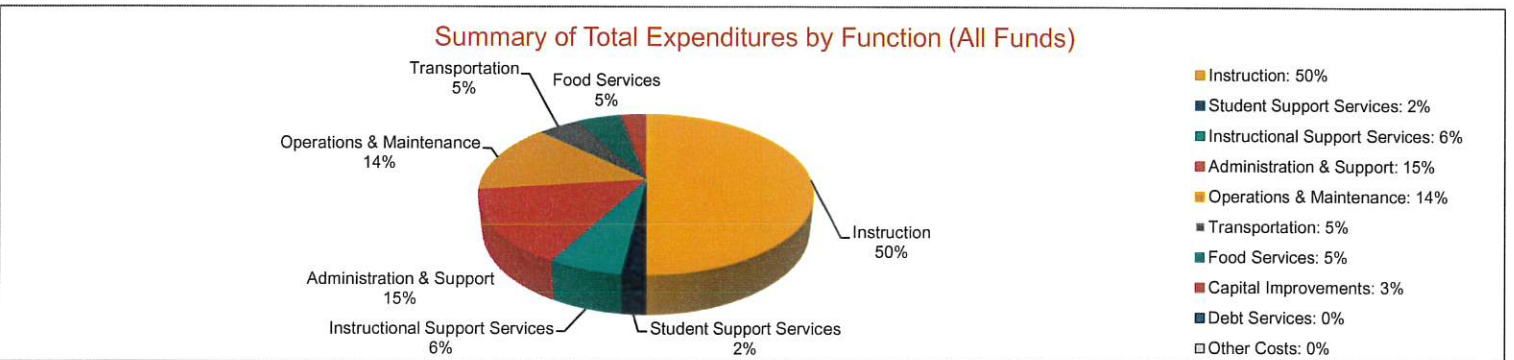
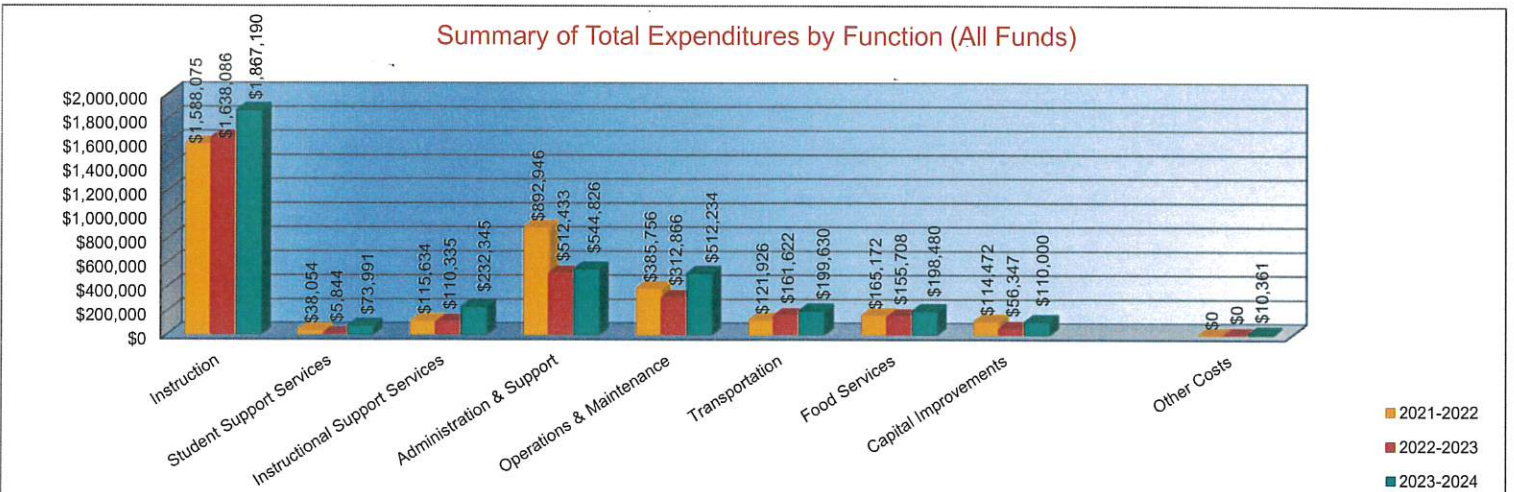
	2021-2022 Actual	% of Total	2022-2023 Actual	% of Total	% Change	2023-2024 Budget	% of Total	% Change
Instruction	\$1,588,075	46%	\$1,638,086	55%	3%	\$1,867,190	50%	14%
Student Support Services	\$38,054	1%	\$5,844	0%	-85%	\$73,991	2%	1166%
Instructional Support Services	\$115,634	3%	\$110,335	4%	-5%	\$232,345	6%	111%
Administration & Support	\$892,946	26%	\$512,433	17%	-43%	\$544,826	15%	6%
Operations & Maintenance	\$385,756	11%	\$312,866	11%	-19%	\$512,234	14%	64%
Transportation	\$121,926	4%	\$161,622	5%	33%	\$199,630	5%	24%
Food Services	\$165,172	5%	\$155,708	5%	-6%	\$198,480	5%	27%
Capital Improvements	\$114,472	3%	\$56,347	2%	-51%	\$110,000	3%	95%
Debt Services	\$0	0%	\$0	0%	0%	\$0	0%	0%
Other Costs	\$0	0%	\$0	0%	0%	\$10,361	0%	0%
<b>Total Expenditures</b>	<b>3,422,035</b>	<b>100%</b>	<b>\$2,953,241</b>	<b>100%</b>	<b>-14%</b>	<b>\$3,749,057</b>	<b>100%</b>	<b>27%</b>
Amount per Pupil	\$23,830		\$20,681		-13%	\$26,309		27%
<b>Current Expenditures<sup>2</sup></b>	<b>\$3,167,971</b>	<b>100%</b>	<b>\$2,828,084</b>	<b>100%</b>	<b>-11%</b>	<b>\$3,369,138</b>	<b>100%</b>	<b>19%</b>
Amount per Pupil	\$22,061		\$19,805		-10%	\$23,643		19%

#### Percent of Expenditures for Instruction<sup>3</sup>

	2021-2022 Actual	% of Total	2022-2023 Actual	% of Total	% Change	2023-2024 Budget	% of Total	% Change
Total Expenditures	\$1,562,418	46%	\$1,603,059	54%	8%	\$1,817,190	48%	-6%
Current Expenditures	\$1,562,418	49%	\$1,603,059	57%	8%	\$1,817,190	54%	-3%

- Funds Included: (06) General, (07) Federal Funds, (08) Supplemental General, (10) Adult Education, (11) Preschool-Aged At-Risk, (12) Adult Supplemental Education, (13) At Risk (K-12), (14) Bilingual Education, (15) Virtual Education, (16) Capital Outlay, (18) Driver Education, (22) Extraordinary School Program, (26) Professional Development, (28) Parent Education, (29) Summer School, (30) Special Education, (34) Career and Postsecondary Education, (35) Gifts & Grants, (42) Special Liability Expense, (44) School Retirement, (51) KPERs Special Retirement Contribution, (53) Contingency Reserve, (55) Textbook & Student Material Revolving, (56) Activity Fund, (62) Bond & Interest #1, (63) Bond & Interest #2, (66) No-Fund Warrant, (67) Special Assessment, and (78) Special Education Coop Fund.
- Current Expenditures excludes Capital Outlay (Code 16) and Bond Debt expenditures (Code 62 & 63)
- Instruction excludes Capital Outlay (Code 16) and Bond Debt expenditures (Code 62 & 63)

Functions Included: Instruction (1000), Student Support Services (2100), Instructional Support Services (2200), Administration & Support (2300, 2400, 2500), Operations & Maintenance (2600), Transportation (2700), Food Service (3100), Other Costs (2900, 3300), Capital Improvements (4000), Debt Services (5100) and Transfers (5200)

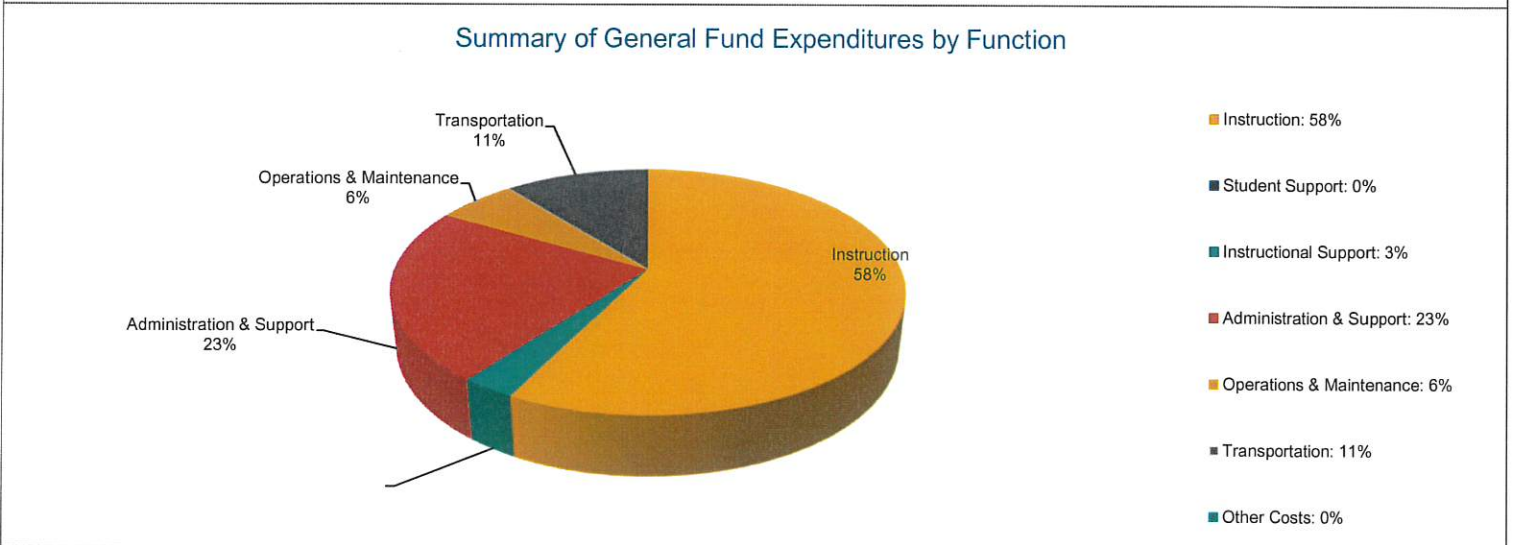
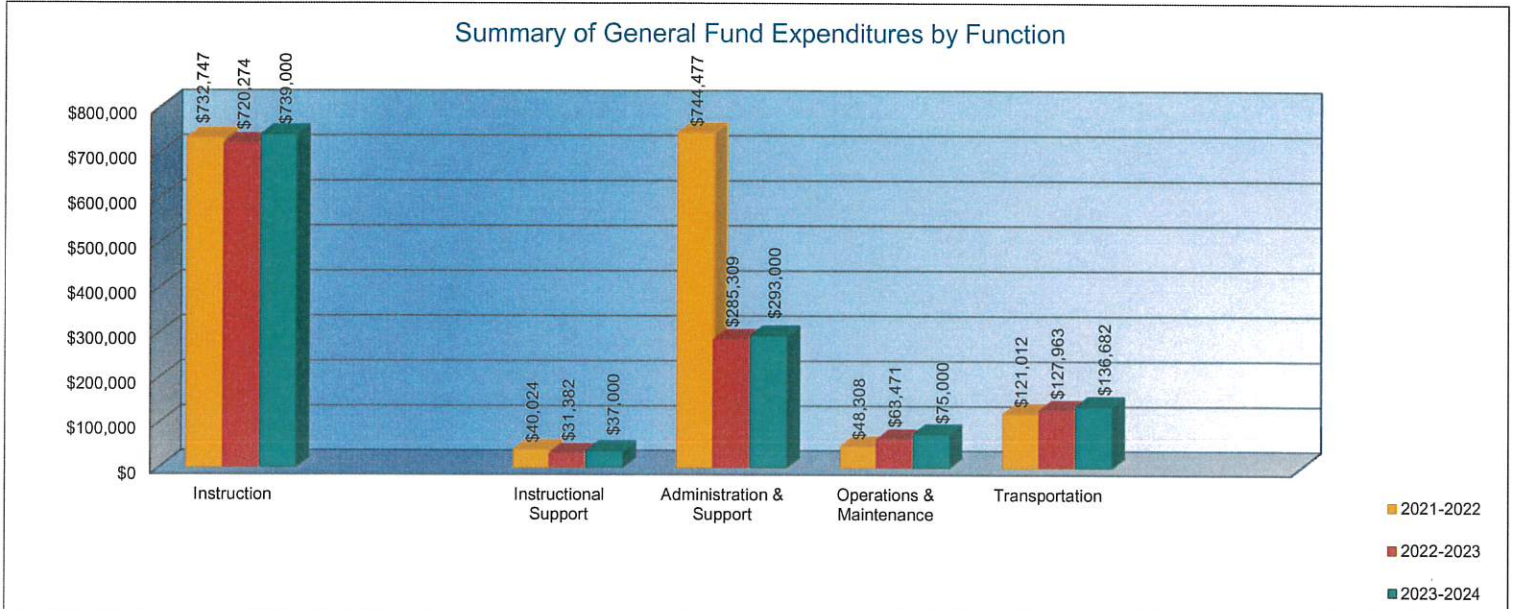


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Summary of General Fund Expenditures by Function\*

	2021-2022 Actual	% of Total	2022-2023 Actual	% of Total	% Change	2023-2024 Budget	% of Total	% Change
Instruction	\$732,747	43%	\$720,274	59%	-2%	\$739,000	58%	3%
Student Support	\$0	0%	\$0	0%	0%	\$0	0%	0%
Instructional Support	\$40,024	2%	\$31,382	3%	-22%	\$37,000	3%	18%
Administration & Support	\$744,477	44%	\$285,309	23%	-62%	\$293,000	23%	3%
Operations & Maintenance	\$48,308	3%	\$63,471	5%	31%	\$75,000	6%	18%
Transportation	\$121,012	7%	\$127,963	10%	6%	\$136,682	11%	7%
Capital Improvements	\$0	0%	\$0	0%	0%	\$0	0%	0%
Other Costs	\$0	0%	\$0	0%	0%	\$0	0%	0%
<b>Total Expenditures</b>	<b>\$1,686,568</b>	<b>100%</b>	<b>\$1,228,399</b>	<b>100%</b>	<b>-27%</b>	<b>\$1,280,682</b>	<b>100%</b>	<b>4%</b>
<b>Amount per Pupil</b>	<b>\$11,745</b>		<b>\$8,602</b>		<b>-27%</b>	<b>\$8,987</b>		<b>4%</b>

\*The Summary of General Fund Expenditures by Function comes from pages 6-13 and only uses the "General Fund" line items.

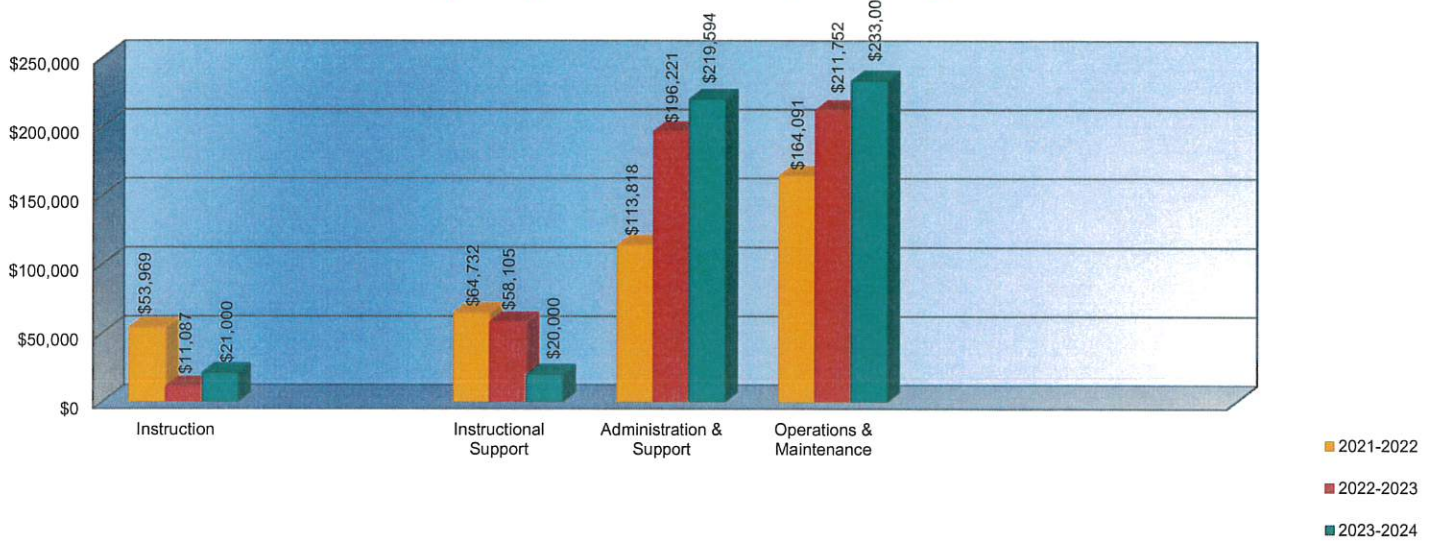


### Summary of Supplemental General Fund Expenditures by Function\*

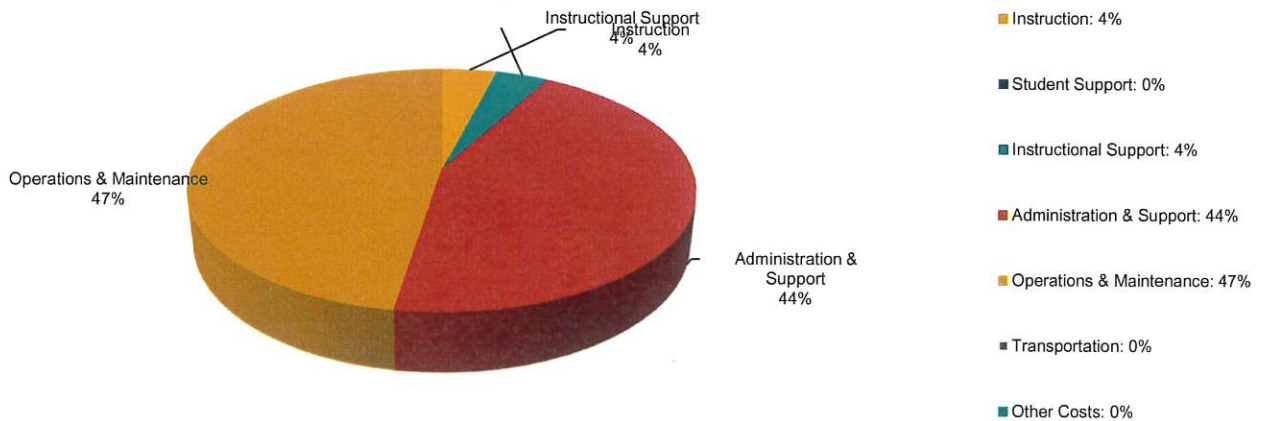
	2021-2022 Actual	% of Total	2022-2023 Actual	% of Total	% Change	2023-2024 Budget	% of Total	% Change
Instruction	\$53,969	14%	\$11,087	2%	-79%	\$21,000	4%	89%
Student Support	\$0	0%	\$0	0%	0%	\$0	0%	0%
Instructional Support	\$64,732	16%	\$58,105	12%	-10%	\$20,000	4%	-66%
Administration & Support	\$113,818	29%	\$196,221	41%	72%	\$219,594	44%	12%
Operations & Maintenance	\$164,091	41%	\$211,752	44%	29%	\$233,000	47%	10%
Transportation	\$0	0%	\$0	0%	0%	\$0	0%	0%
Capital Improvements	\$0	0%	\$0	0%	0%	\$0	0%	0%
Other Costs	\$0	0%	\$0	0%	0%	\$0	0%	0%
<b>Total Expenditures</b>	<b>\$396,610</b>	<b>100%</b>	<b>\$477,165</b>	<b>100%</b>	<b>20%</b>	<b>\$493,594</b>	<b>100%</b>	<b>3%</b>
Amount per Pupil	\$2,762		\$3,341		21%	\$3,464		4%

\*The Summary of Supplemental General Fund Expenditures by Function comes from pages 6-13 and only uses the "Supplemental General Fund" line items.

#### Summary of Supplemental General Expenditures by Function



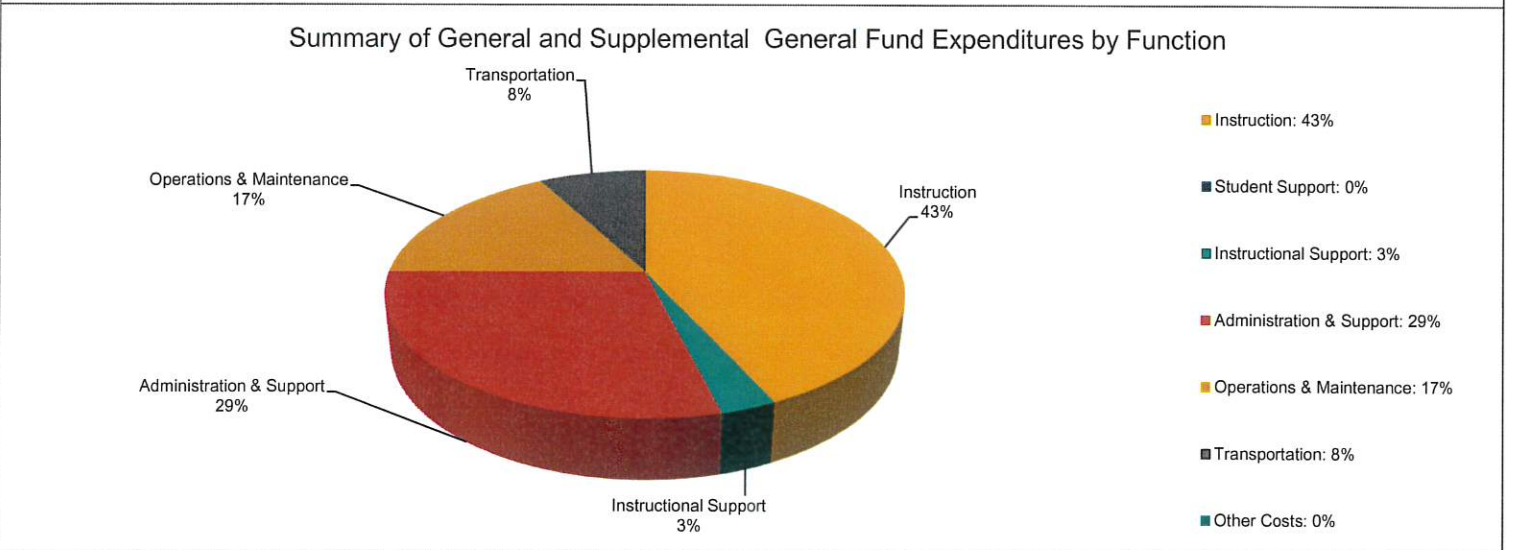
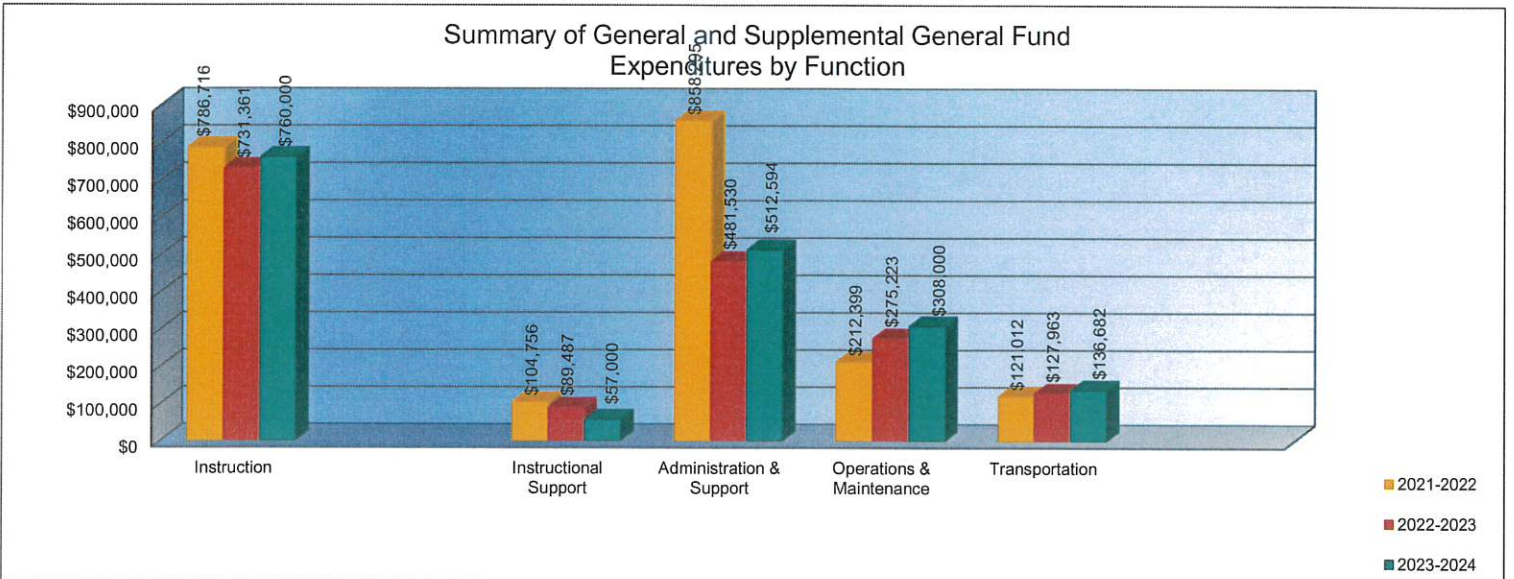
#### Summary of Supplemental General Fund Expenditures by Function



### Summary of General and Supplemental General Fund Expenditures by Function\*

	2021-2022 Actual	% of Total	2022-2023 Actual	% of Total	% Change	2023-2024 Budget	% of Total	% Change
Instruction	\$786,716	38%	\$731,361	43%	-7%	\$760,000	43%	4%
Student Support	\$0	0%	\$0	0%	0%	\$0	0%	0%
Instructional Support	\$104,756	5%	\$89,487	5%	-15%	\$57,000	3%	-36%
Administration & Support	\$858,295	41%	\$481,530	28%	-44%	\$512,594	29%	6%
Operations & Maintenance	\$212,399	10%	\$275,223	16%	30%	\$308,000	17%	12%
Transportation	\$121,012	6%	\$127,963	8%	6%	\$136,682	8%	7%
Capital Improvements	\$0	0%	\$0	0%	0%	\$0	0%	0%
Other Costs	\$0	0%	\$0	0%	0%	\$0	0%	0%
<b>Total Expenditures</b>	<b>\$2,083,178</b>	<b>100%</b>	<b>\$1,705,564</b>	<b>100%</b>	<b>-18%</b>	<b>\$1,774,276</b>	<b>100%</b>	<b>4%</b>
<b>Amount per Pupil</b>	<b>\$14,507</b>		<b>\$11,944</b>		<b>-18%</b>	<b>\$12,451</b>		<b>4%</b>

\*The Summary of General and Supplemental General Fund Expenditures by Function comes from pages 6-13 and is the sum of the "General Fund" and "Supplemental General Fund" line items.



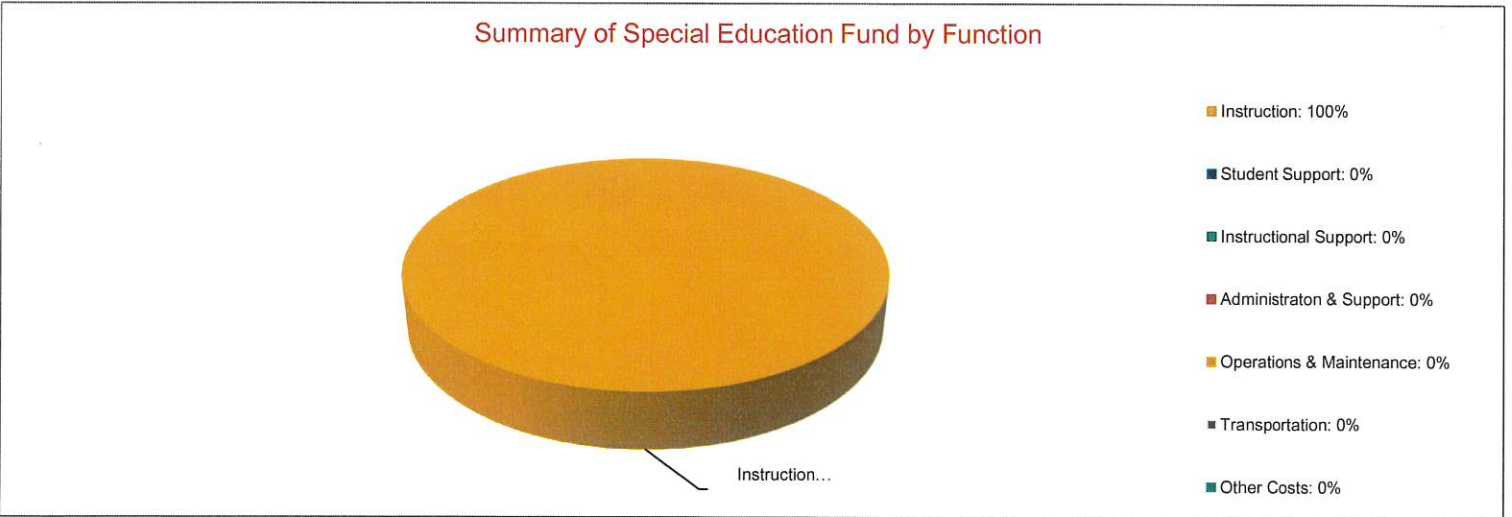
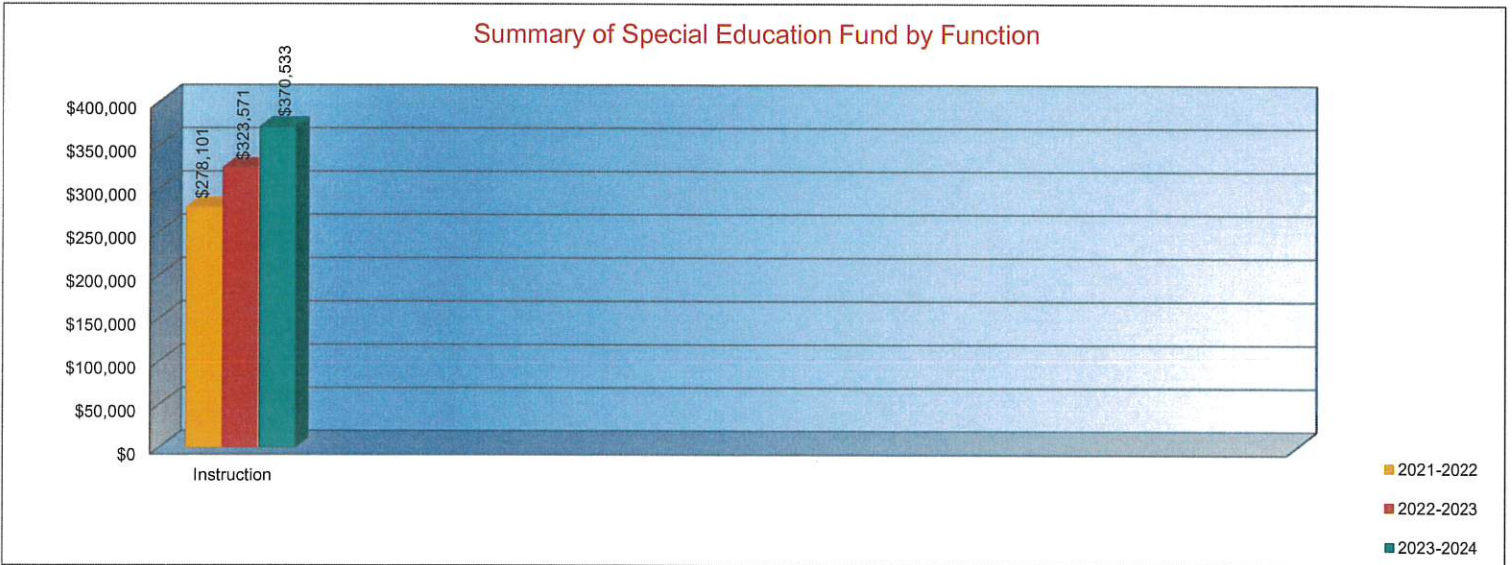
Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Summary of Special Education Fund by Function\*

	2021-2022 Actual	% of Total	2022-2023 Actual	% of Total	% Change	2023-2024 Budget	% of Total	% Change
Instruction	\$278,101	100%	\$323,571	100%	16%	\$370,533	100%	15%
Student Support	\$0	0%	\$0	0%	0%	\$0	0%	0%
Instructional Support	\$0	0%	\$0	0%	0%	\$0	0%	0%
Administraton & Support	\$0	0%	\$0	0%	0%	\$0	0%	0%
Operations & Maintenance	\$0	0%	\$0	0%	0%	\$0	0%	0%
Transportation	\$0	0%	\$0	0%	0%	\$0	0%	0%
Capital Improvements	\$0	0%	\$0	0%	0%	\$0	0%	0%
Other Costs	\$0	0%	\$0	0%	0%	\$0	0%	0%
<b>Total Expenditures<sup>1</sup></b>	<b>\$278,101</b>	<b>100%</b>	<b>\$323,571</b>	<b>100%</b>	<b>16%</b>	<b>\$370,533</b>	<b>100%</b>	<b>15%</b>
Amount per Pupil	\$1,937		\$2,266		17%	\$2,600		15%

\*The Summary of Special Education Fund Expenditures by Function comes from pages 6-13 and only uses the "Special Education Fund" line items.

1. Total expenditures excludes the Special Ed Coop fund because it would include expenditures for all schools participating in the Coop.



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

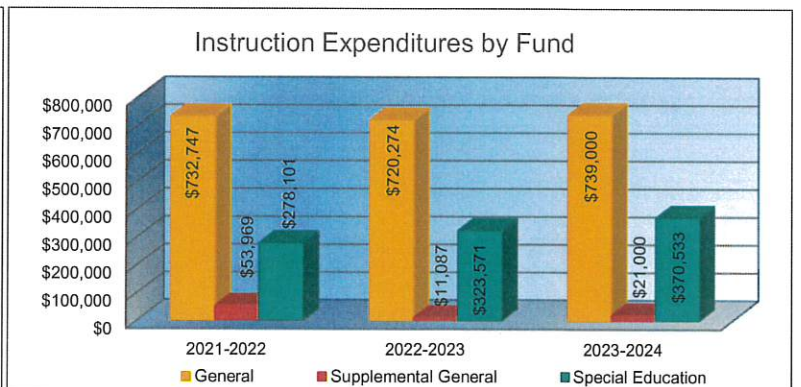
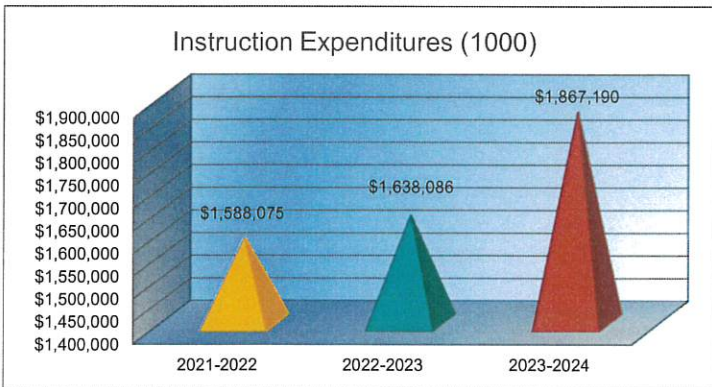
### Instruction Expenditures (1000)

	2021-2022 Actual
General	\$732,747
Federal Funds	\$75,075
Supplemental General	\$53,969
Preschool-Aged At-Risk	\$56,615
At Risk (K-12)	\$137,742
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$25,657
Driver Education	\$7,324
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$0
Professional Development	\$0
Parent Education Program	\$0
Summer School	\$0
Special Education	\$278,101
Cost of Living	\$0
Career and Postsecondary Ed.	\$65,128
Gifts & Grants <sup>1</sup>	\$13,888
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$116,953
Contingency Reserve	\$0
Text Book & Student Material	\$1,210
Activity Fund	\$23,666
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No-Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
<b>SUBTOTAL</b>	<b>\$1,588,075</b>
Enrollment (FTE) <sup>3</sup>	143.6
Amount per Pupil <sup>2</sup>	\$11,059
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
<b>TOTAL</b>	<b>\$1,588,075</b>

	2022-2023 Actual	% Change
General	\$720,274	-2%
Federal Funds	\$62,226	-17%
Supplemental General	\$11,087	-79%
Preschool-Aged At-Risk	\$47,108	-17%
At Risk (K-12)	\$218,534	59%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$35,027	37%
Driver Education	\$3,858	-47%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$323,571	16%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$63,005	-3%
Gifts & Grants <sup>1</sup>	\$825	-94%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$116,340	-1%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$16,607	1272%
Activity Fund	\$19,624	-17%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$1,638,086</b>	<b>3%</b>
Enrollment (FTE) <sup>3</sup>	142.8	-1%
Amount per Pupil <sup>2</sup>	\$11,471	4%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$1,638,086</b>	<b>3%</b>

	2023-2024 Budget	% Change
General	\$739,000	3%
Federal Funds	\$83,935	35%
Supplemental General	\$21,000	89%
Preschool-Aged At-Risk	\$83,839	78%
At Risk (K-12)	\$271,878	24%
Bilingual Education	\$770	0%
Virtual Education	\$0	0%
Capital Outlay	\$50,000	43%
Driver Education	\$8,000	107%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$370,533	15%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$86,892	38%
Gifts & Grants <sup>1</sup>	\$30,000	3536%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$121,343	4%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$1,867,190</b>	<b>14%</b>
Enrollment (FTE) <sup>3</sup>	142.5	0%
Amount per Pupil <sup>2</sup>	\$13,103	14%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$1,867,190</b>	<b>14%</b>

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

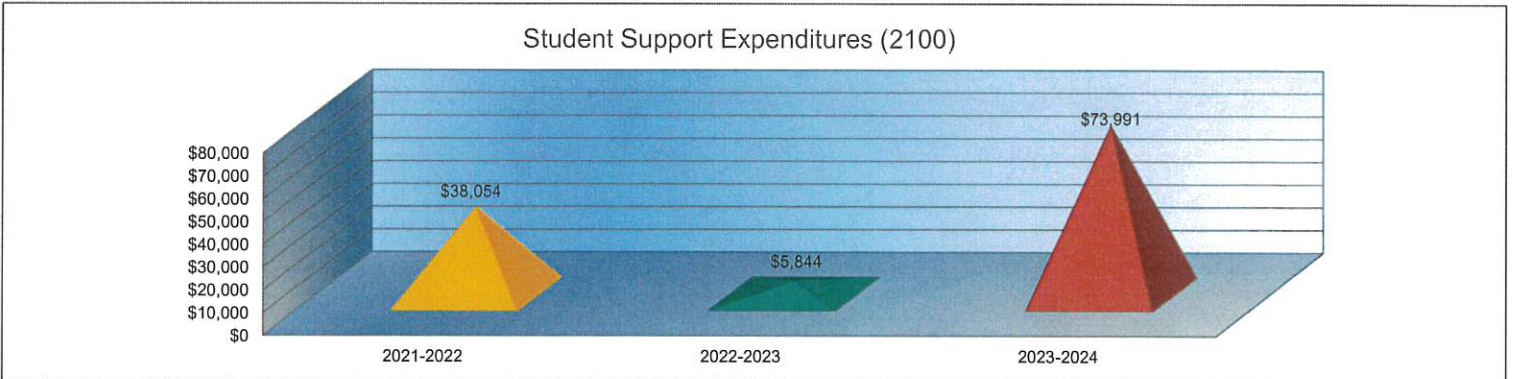
### Student Support Expenditures (2100)

	2021-2022 Actual
General	\$0
Federal Funds	\$32,572
Supplemental General	\$0
Preschool-Aged At-Risk	\$0
At Risk (K-12)	\$0
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$0
Driver Training	\$0
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$0
Professional Development	\$0
Parent Education Program	\$0
Summer School	\$0
Special Education	\$0
Cost of Living	\$0
Career and Postsecondary Ed.	\$0
Gifts & Grants <sup>1</sup>	\$0
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$5,482
Contingency Reserve	\$0
Text Book & Student Material	\$0
Activity Fund	\$0
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No-Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
<b>SUBTOTAL</b>	<b>\$38,054</b>
Enrollment (FTE) <sup>3</sup>	143.6
Amount per Pupil <sup>2</sup>	\$265
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
<b>TOTAL</b>	<b>\$38,054</b>

	2022-2023 Actual	% Change
General	\$0	0%
Federal Funds	\$391	-99%
Supplemental General	\$0	0%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	0%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$5,453	-1%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$5,844</b>	<b>-85%</b>
Enrollment (FTE) <sup>3</sup>	142.8	-1%
Amount per Pupil <sup>2</sup>	\$41	-85%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$5,844</b>	<b>-85%</b>

	2023-2024 Budget	% Change
General	\$0	0%
Federal Funds	\$83	-79%
Supplemental General	\$0	0%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$50,000	0%
Driver Training	\$1,787	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants <sup>1</sup>	\$16,433	0%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$5,688	4%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$73,991</b>	<b>1166%</b>
Enrollment (FTE) <sup>3</sup>	142.5	0%
Amount per Pupil <sup>2</sup>	\$519	1166%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$73,991</b>	<b>1166%</b>

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

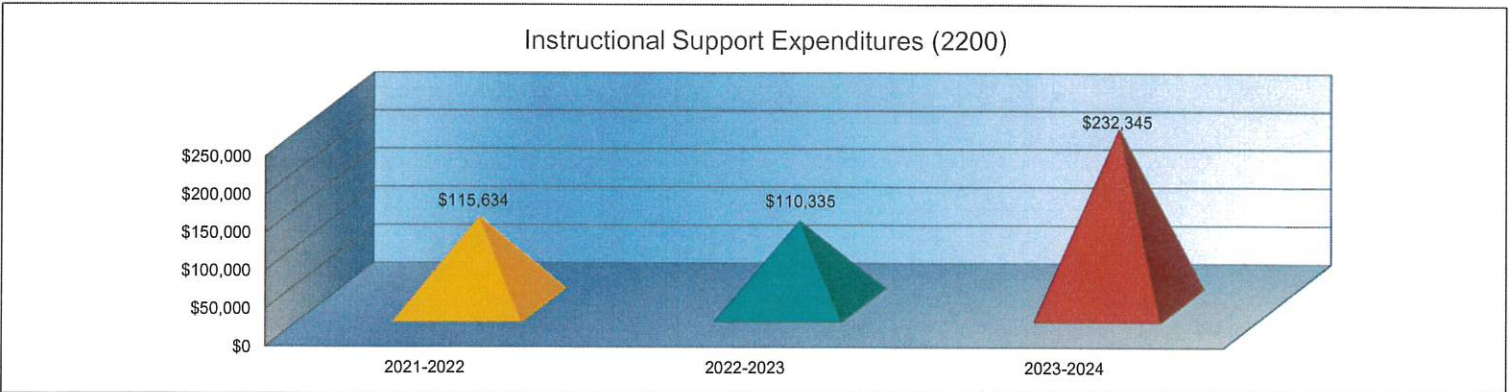
### Instructional Support Expenditures (2200)

	2021-2022 Actual
General	\$40,024
Federal Funds	\$0
Supplemental General	\$64,732
Preschool-Aged At-Risk	\$0
At Risk (K-12)	\$0
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$0
Driver Training	\$0
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$0
Professional Development	\$5,396
Parent Education Program	\$0
Summer School	\$0
Special Education	\$0
Cost of Living	\$0
Career and Postsecondary Ed.	\$0
Gifts & Grants <sup>1</sup>	\$0
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$5,482
Contingency Reserve	\$0
Text Book & Student Material	\$0
Activity Fund	\$0
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No-Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
<b>SUBTOTAL</b>	<b>\$115,634</b>
Enrollment (FTE) <sup>3</sup>	143.6
Amount per Pupil <sup>2</sup>	\$805
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
<b>TOTAL</b>	<b>\$115,634</b>

	2022-2023 Actual	% Change
General	\$31,382	-22%
Federal Funds	\$0	0%
Supplemental General	\$58,105	-10%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$15,395	185%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	0%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$5,453	-1%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$110,335</b>	<b>-5%</b>
Enrollment (FTE) <sup>3</sup>	142.8	-1%
Amount per Pupil <sup>2</sup>	\$773	-4%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$110,335</b>	<b>-5%</b>

	2023-2024 Budget	% Change
General	\$37,000	18%
Federal Funds	\$149,208	0%
Supplemental General	\$20,000	-66%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$20,449	33%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	0%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$5,688	4%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$232,345</b>	<b>111%</b>
Enrollment (FTE) <sup>3</sup>	142.5	0%
Amount per Pupil <sup>2</sup>	\$1,630	111%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$232,345</b>	<b>111%</b>

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

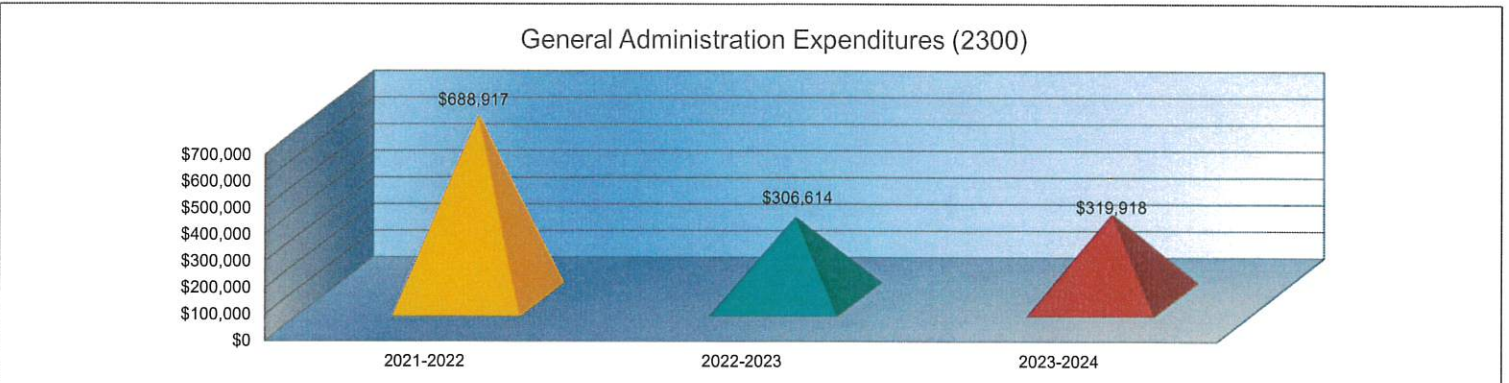
General Administration Expenditures (2300)

	2021-2022 Actual
General	\$677,039
Federal Funds	\$0
Supplemental General	\$0
Preschool-Aged At-Risk	\$0
At Risk (K-12)	\$0
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$0
Driver Training	\$0
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$0
Professional Development	\$0
Parent Education Program	\$0
Summer School	\$0
Special Education	\$0
Cost of Living	\$0
Career and Postsecondary Ed.	\$0
Gifts & Grants <sup>1</sup>	\$0
Special Liability Expense	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$11,878
Contingency Reserve	\$0
Text Book & Student Material	\$0
Activity Fund	\$0
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No-Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
<b>SUBTOTAL</b>	<b>\$688,917</b>
Enrollment (FTE) <sup>2</sup>	143.6
Amount per Pupil <sup>2</sup>	\$4,797
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
<b>TOTAL</b>	<b>\$688,917</b>

	2022-2023 Actual	% Change
General	\$207,917	-69%
Federal Funds	\$0	0%
Supplemental General	\$86,881	0%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	0%
Special Liability Expense	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$11,816	-1%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$306,614</b>	<b>-55%</b>
Enrollment (FTE) <sup>2</sup>	142.8	-1%
Amount per Pupil <sup>2</sup>	\$2,147	-55%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$306,614</b>	<b>-55%</b>

	2023-2024 Budget	% Change
General	\$209,000	1%
Federal Funds	\$0	0%
Supplemental General	\$98,594	13%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	0%
Special Liability Expense	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$12,324	4%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$319,918</b>	<b>4%</b>
Enrollment (FTE) <sup>2</sup>	142.5	0%
Amount per Pupil <sup>2</sup>	\$2,245	5%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$319,918</b>	<b>4%</b>

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

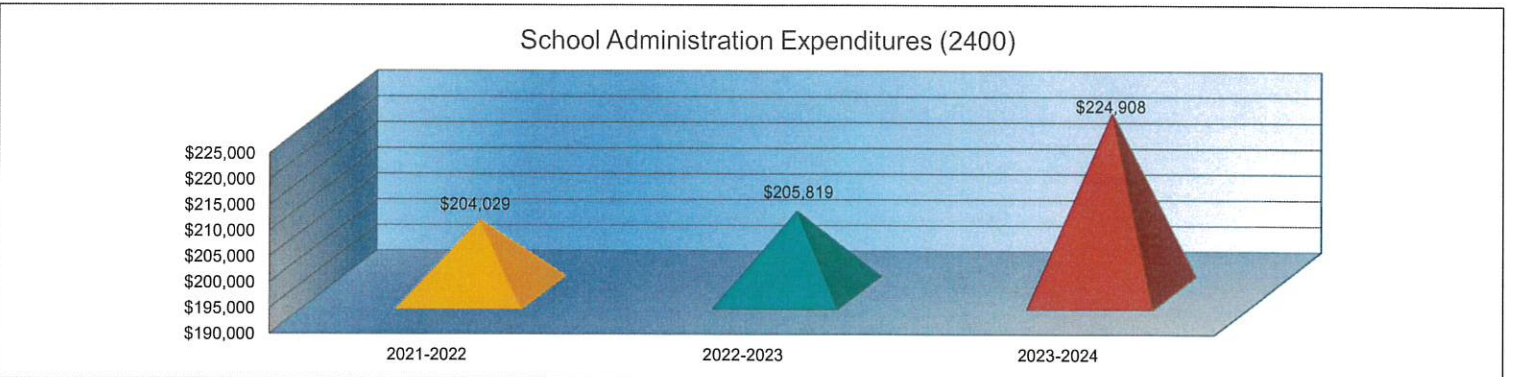
### School Administration Expenditures (2400)

	2021-2022 Actual
General	\$67,438
Federal Funds	\$0
Supplemental General	\$113,818
Preschool-Aged At-Risk	\$0
At Risk (K-12)	\$0
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$3,585
Driver Training	\$0
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$0
Professional Development	\$0
Parent Education Program	\$0
Summer School	\$0
Special Education	\$0
Cost of Living	\$0
Career and Postsecondary Ed.	\$0
Gifts & Grants <sup>1</sup>	\$0
Special Liability Expense	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$19,188
Contingency Reserve	\$0
Text Book & Student Material	\$0
Activity Fund	\$0
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No-Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
<b>SUBTOTAL</b>	<b>\$204,029</b>
Enrollment (FTE) <sup>3</sup>	143.6
Amount per Pupil <sup>2</sup>	\$1,421
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
<b>TOTAL</b>	<b>\$204,029</b>

	2022-2023 Actual	% Change
General	\$77,392	15%
Federal Funds	\$0	0%
Supplemental General	\$109,340	-4%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	-100%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	0%
Special Liability Expense	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$19,087	-1%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$205,819</b>	<b>1%</b>
Enrollment (FTE) <sup>3</sup>	142.8	-1%
Amount per Pupil <sup>2</sup>	\$1,441	1%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$205,819</b>	<b>1%</b>

	2023-2024 Budget	% Change
General	\$84,000	9%
Federal Funds	\$0	0%
Supplemental General	\$121,000	11%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	0%
Special Liability Expense	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$19,908	4%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$224,908</b>	<b>9%</b>
Enrollment (FTE) <sup>3</sup>	142.5	0%
Amount per Pupil <sup>2</sup>	\$1,578	10%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$224,908</b>	<b>9%</b>

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

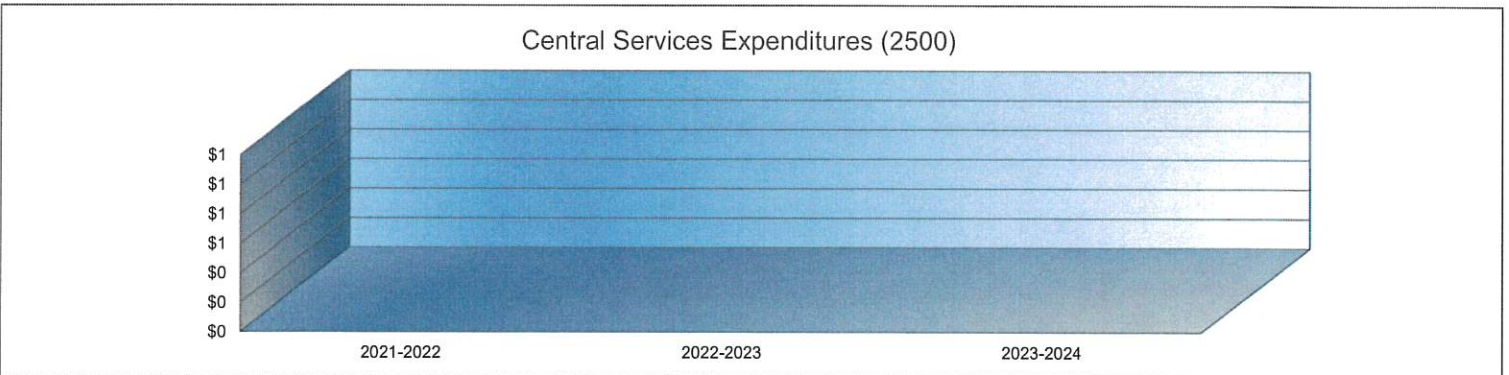


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Central Services Expenditures (2500)

	2021-2022 Actual	2022-2023 Actual	% Change	2023-2024 Budget	% Change
General	\$0	\$0	0%	\$0	0%
Federal Funds	\$0	\$0	0%	\$0	0%
Supplemental General	\$0	\$0	0%	\$0	0%
Preschool-Aged At-Risk	\$0	\$0	0%	\$0	0%
At Risk (K-12)	\$0	\$0	0%	\$0	0%
Bilingual Education	\$0	\$0	0%	\$0	0%
Virtual Education	\$0	\$0	0%	\$0	0%
Capital Outlay	\$0	\$0	0%	\$0	0%
Driver Training	\$0	\$0	0%	\$0	0%
Declining Enrollment	\$0	\$0	0%	\$0	0%
Extraordinary School Program	\$0	\$0	0%	\$0	0%
Food Service	\$0	\$0	0%	\$0	0%
Professional Development	\$0	\$0	0%	\$0	0%
Parent Education Program	\$0	\$0	0%	\$0	0%
Summer School	\$0	\$0	0%	\$0	0%
Special Education	\$0	\$0	0%	\$0	0%
Cost of Living	\$0	\$0	0%	\$0	0%
Career and Postsecondary Ed.	\$0	\$0	0%	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	\$0	0%	\$0	0%
Special Liability	\$0	\$0	0%	\$0	0%
School Retirement	\$0	\$0	0%	\$0	0%
Extraordinary Growth Facilities	\$0	\$0	0%	\$0	0%
Special Reserve	\$0	\$0	0%	\$0	0%
KPERS Spec. Ret. Contribution	\$0	\$0	0%	\$0	0%
Contingency Reserve	\$0	\$0	0%	\$0	0%
Text Book & Student Material	\$0	\$0	0%	\$0	0%
Activity Fund	\$0	\$0	0%	\$0	0%
Bond and Interest #1	\$0	\$0	0%	\$0	0%
Bond and Interest #2	\$0	\$0	0%	\$0	0%
No-Fund Warrant	\$0	\$0	0%	\$0	0%
Special Assessment	\$0	\$0	0%	\$0	0%
Temporary Note	\$0	\$0	0%	\$0	0%
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>
Enrollment (FTE) <sup>3</sup>	143.6	142.8	-1%	142.5	0%
Amount per Pupil <sup>2</sup>	\$0	\$0	0%	\$0	0%
Adult Education	\$0	\$0	0%	\$0	0%
Adult Supplemental Education	\$0	\$0	0%	\$0	0%
Special Education Coop	\$0	\$0	0%	\$0	0%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

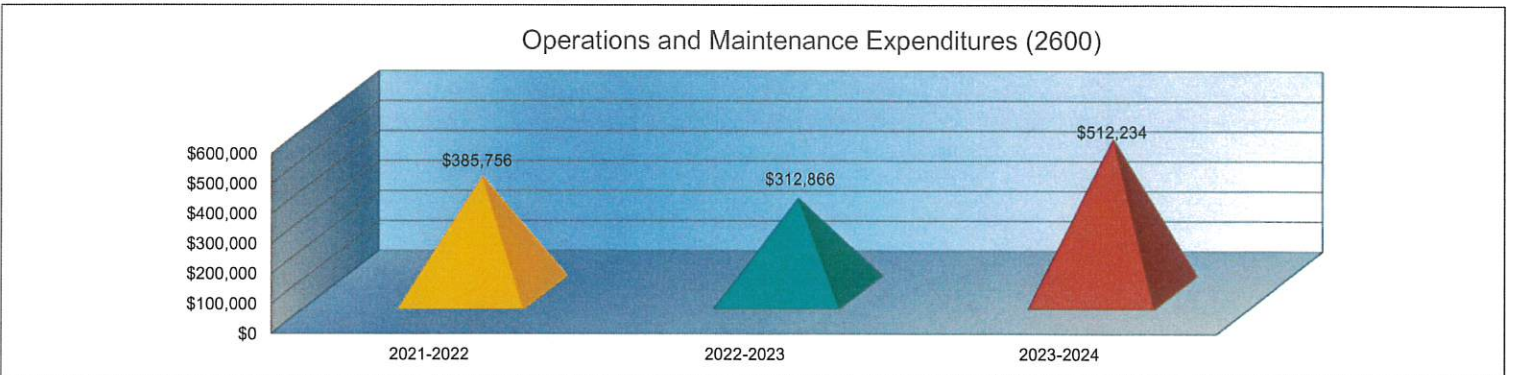


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

Operations and Maintenance Expenditures (2600)

	2021-2022 Actual	2022-2023 Actual	% Change	2023-2024 Budget	% Change
General	\$48,308	\$63,471	31%	\$75,000	18%
Federal Funds	\$11,522	\$14,821	29%	\$14,140	-5%
Supplemental General	\$164,091	\$211,752	29%	\$233,000	10%
Preschool-Aged At-Risk	\$0	\$0	0%	\$0	0%
At Risk (K-12)	\$0	\$0	0%	\$0	0%
Bilingual Education	\$0	\$0	0%	\$0	0%
Virtual Education	\$0	\$0	0%	\$0	0%
Capital Outlay	\$139,906	\$1,033	-99%	\$159,919	15381%
Driver Training	\$0	\$0	0%	\$0	0%
Declining Enrollment	\$0	\$0	0%	\$0	0%
Extraordinary School Program	\$0	\$0	0%	\$0	0%
Food Service	\$845	\$870	3%	\$3,955	355%
Professional Development	\$0	\$0	0%	\$0	0%
Parent Education Program	\$0	\$0	0%	\$0	0%
Summer School	\$0	\$0	0%	\$0	0%
Special Education	\$0	\$0	0%	\$0	0%
Cost of Living	\$0	\$0	0%	\$0	0%
Career and Postsecondary Ed.	\$7,379	\$7,285	-1%	\$12,000	65%
Gifts & Grants <sup>1</sup>	\$0	\$0	0%	\$0	0%
Special Liability	\$0	\$0	0%	\$0	0%
School Retirement	\$0	\$0	0%	\$0	0%
Extraordinary Growth Facilities	\$0	\$0	0%	\$0	0%
Special Reserve	\$0	\$0	0%	\$0	0%
KPERS Spec. Ret. Contribution	\$13,705	\$13,634	-1%	\$14,220	4%
Contingency Reserve	\$0	\$0	0%		
Text Book & Student Material	\$0	\$0	0%		
Activity Fund	\$0	\$0	0%		
Bond and Interest #1	\$0	\$0	0%	\$0	0%
Bond and Interest #2	\$0	\$0	0%	\$0	0%
No-Fund Warrant	\$0	\$0	0%	\$0	0%
Special Assessment	\$0	\$0	0%	\$0	0%
Temporary Note	\$0	\$0	0%	\$0	0%
<b>SUBTOTAL</b>	<b>\$385,756</b>	<b>\$312,866</b>	<b>-19%</b>	<b>\$512,234</b>	<b>64%</b>
Enrollment (FTE) <sup>3</sup>	143.6	142.8	-1%	142.5	0%
Amount per Pupil <sup>2</sup>	\$2,686	\$2,191	-18%	\$3,595	64%
Adult Education	\$0	\$0	0%	\$0	0%
Adult Supplemental Education	\$0	\$0	0%	\$0	0%
Special Education Coop	\$0	\$0	0%	\$0	0%
<b>TOTAL</b>	<b>\$385,756</b>	<b>\$312,866</b>	<b>-19%</b>	<b>\$512,234</b>	<b>64%</b>

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

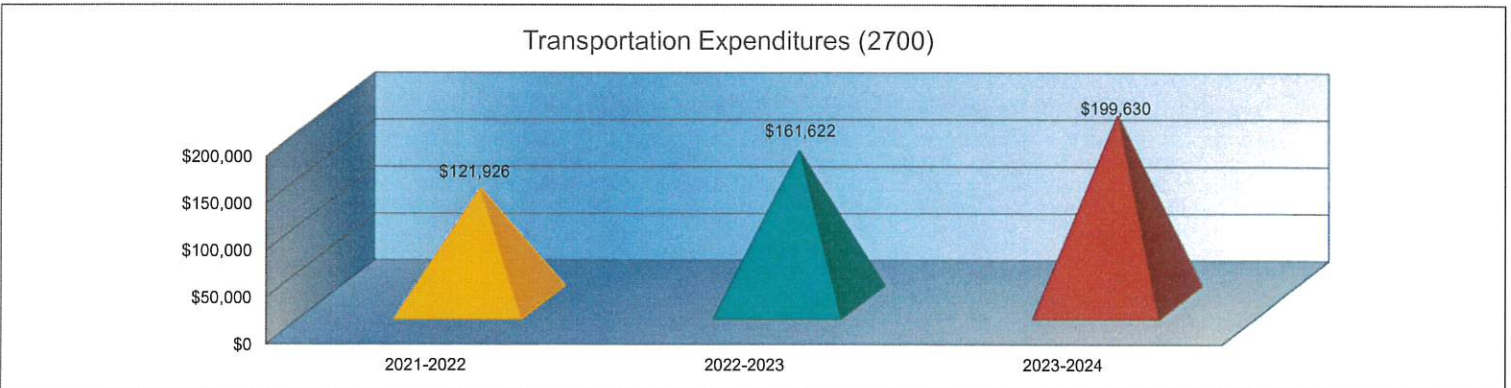
### Transportation Expenditures (2700)

	2021-2022 Actual
General	\$121,012
Federal Funds	\$0
Supplemental General	\$0
Preschool-Aged At-Risk	\$0
At Risk (K-12)	\$0
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$0
Driver Training	\$0
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$0
Professional Development	\$0
Parent Education Program	\$0
Summer School	\$0
Special Education	\$0
Cost of Living	\$0
Career and Postsecondary Ed.	\$0
Gifts & Grants <sup>1</sup>	\$0
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$914
Contingency Reserve	\$0
Text Book & Student Material	\$0
Activity Fund	\$0
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No-Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
<b>SUBTOTAL</b>	<b>\$121,926</b>
Enrollment (FTE) <sup>2</sup>	143.6
Amount per Pupil <sup>2</sup>	\$849
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
<b>TOTAL</b>	<b>\$121,926</b>

	2022-2023 Actual	% Change
General	\$127,963	6%
Federal Funds	\$0	0%
Supplemental General	\$0	0%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	0%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$909	-1%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$161,622</b>	<b>33%</b>
Enrollment (FTE) <sup>2</sup>	142.8	-1%
Amount per Pupil <sup>2</sup>	\$1,132	33%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$161,622</b>	<b>33%</b>

	2023-2024 Budget	% Change
General	\$136,682	7%
Federal Funds	\$0	0%
Supplemental General	\$0	0%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	0%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$948	4%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$199,630</b>	<b>24%</b>
Enrollment (FTE) <sup>2</sup>	142.5	0%
Amount per Pupil <sup>2</sup>	\$1,401	24%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$199,630</b>	<b>24%</b>

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

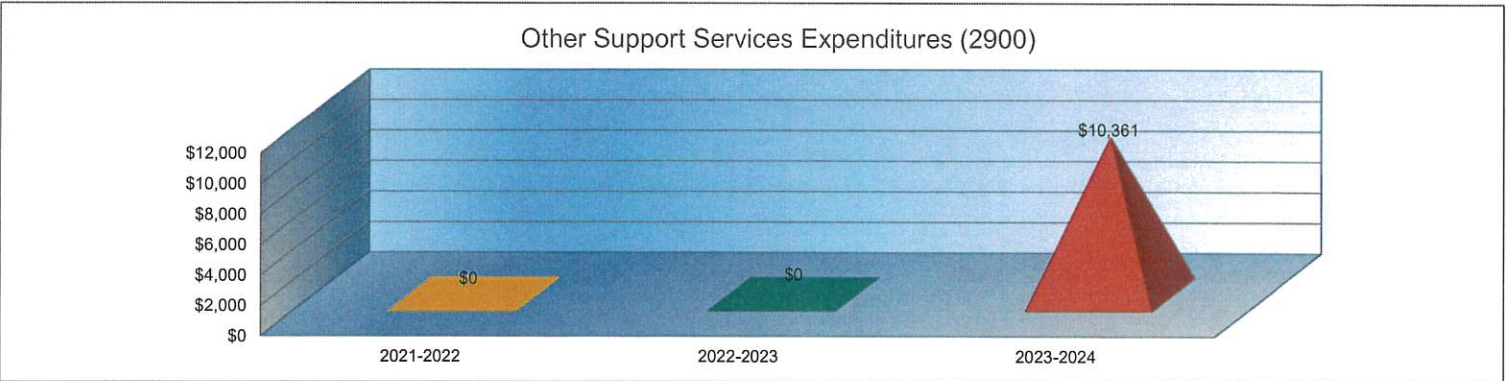


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Other Support Services Expenditures (2900)

	2021-2022 Actual	2022-2023 Actual	% Change	2023-2024 Budget	% Change
General	\$0	\$0	0%	\$0	0%
Federal Funds	\$0	\$0	0%	\$0	0%
Supplemental General	\$0	\$0	0%	\$0	0%
Preschool-Aged At-Risk	\$0	\$0	0%	\$0	0%
At Risk (K-12)	\$0	\$0	0%	\$0	0%
Bilingual Education	\$0	\$0	0%	\$0	0%
Virtual Education	\$0	\$0	0%	\$0	0%
Capital Outlay	\$0	\$0	0%	\$0	0%
Driver Training	\$0	\$0	0%	\$0	0%
Declining Enrollment	\$0	\$0	0%	\$0	0%
Extraordinary School Program	\$0	\$0	0%	\$0	0%
Food Service	\$0	\$0	0%	\$0	0%
Professional Development	\$0	\$0	0%	\$0	0%
Parent Education Program	\$0	\$0	0%	\$0	0%
Summer School	\$0	\$0	0%	\$0	0%
Special Education	\$0	\$0	0%	\$0	0%
Cost of Living	\$0	\$0	0%	\$0	0%
Career and Postsecondary Ed.	\$0	\$0	0%	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	\$0	0%	\$0	0%
Special Liability	\$0	\$0	0%	\$0	0%
School Retirement	\$0	\$0	0%	\$0	0%
Extraordinary Growth Facilities	\$0	\$0	0%	\$0	0%
Special Reserve	\$0	\$0	0%	\$0	0%
KPERS Spec. Ret. Contribution	\$0	\$0	0%	\$10,361	0%
Contingency Reserve	\$0	\$0	0%		
Text Book & Student Material	\$0	\$0	0%		
Activity Fund	\$0	\$0	0%		
Bond and Interest #1	\$0	\$0	0%	\$0	0%
Bond and Interest #2	\$0	\$0	0%	\$0	0%
No-Fund Warrant	\$0	\$0	0%	\$0	0%
Special Assessment	\$0	\$0	0%	\$0	0%
Temporary Note	\$0	\$0	0%	\$0	0%
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$10,361</b>	<b>0%</b>
Enrollment (FTE) <sup>3</sup>	143.6	142.8	-1%	142.5	0%
Amount per Pupil <sup>2</sup>	\$0	\$0	0%	\$73	0%
Adult Education	\$0	\$0	0%	\$0	0%
Adult Supplemental Education	\$0	\$0	0%	\$0	0%
Special Education Coop	\$0	\$0	0%	\$0	0%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$10,361</b>	<b>0%</b>

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

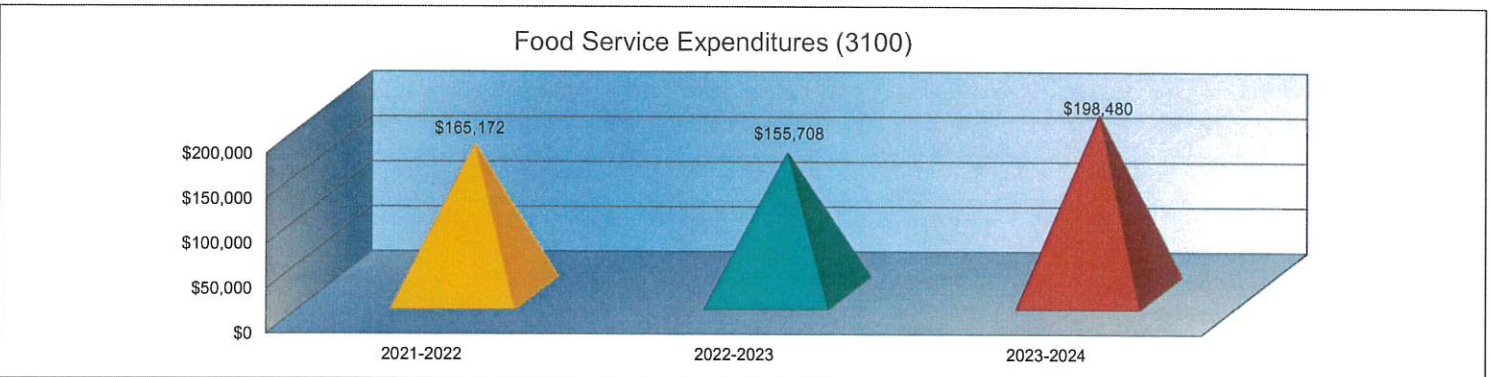


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Food Service Expenditures (3100)

	2021-2022 Actual	2022-2023 Actual	% Change	2023-2024 Budget	% Change
General	\$0	\$0	0%	\$0	0%
Federal Funds	\$0	\$0	0%	\$0	0%
Supplemental General	\$0	\$0	0%	\$0	0%
Preschool-Aged At-Risk	\$0	\$0	0%	\$0	0%
At Risk (K-12)	\$0	\$0	0%	\$0	0%
Bilingual Education	\$0	\$0	0%	\$0	0%
Virtual Education	\$0	\$0	0%	\$0	0%
Capital Outlay	\$0	\$0	0%	\$0	0%
Driver Training	\$0	\$0	0%	\$0	0%
Declining Enrollment	\$0	\$0	0%	\$0	0%
Extraordinary School Program	\$0	\$0	0%	\$0	0%
Food Service	\$156,035	\$146,618	-6%	\$189,000	29%
Professional Development	\$0	\$0	0%	\$0	0%
Parent Education Program	\$0	\$0	0%	\$0	0%
Summer School	\$0	\$0	0%	\$0	0%
Special Education	\$0	\$0	0%	\$0	0%
Cost of Living	\$0	\$0	0%	\$0	0%
Career and Postsecondary Ed.	\$0	\$0	0%	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	\$0	0%	\$0	0%
Special Liability	\$0	\$0	0%	\$0	0%
School Retirement	\$0	\$0	0%	\$0	0%
Extraordinary Growth Facilities	\$0	\$0	0%	\$0	0%
Special Reserve	\$0	\$0	0%	\$0	0%
KPERS Spec. Ret. Contribution	\$9,137	\$9,090	-1%	\$9,480	4%
Contingency Reserve	\$0	\$0	0%	\$0	0%
Text Book & Student Material	\$0	\$0	0%	\$0	0%
Activity Fund	\$0	\$0	0%	\$0	0%
Bond and Interest #1	\$0	\$0	0%	\$0	0%
Bond and Interest #2	\$0	\$0	0%	\$0	0%
No-Fund Warrant	\$0	\$0	0%	\$0	0%
Special Assessment	\$0	\$0	0%	\$0	0%
Temporary Note	\$0	\$0	0%	\$0	0%
<b>SUBTOTAL</b>	<b>\$165,172</b>	<b>\$155,708</b>	<b>-6%</b>	<b>\$198,480</b>	<b>27%</b>
Enrollment (FTE) <sup>3</sup>	143.6	142.8	-1%	142.5	0%
Amount per Pupil <sup>2</sup>	\$1,150	\$1,090	-5%	\$1,393	28%
Adult Education	\$0	\$0	0%	\$0	0%
Adult Supplemental Education	\$0	\$0	0%	\$0	0%
Special Education Coop	\$0	\$0	0%	\$0	0%
<b>TOTAL</b>	<b>\$165,172</b>	<b>\$155,708</b>	<b>-6%</b>	<b>\$198,480</b>	<b>27%</b>

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

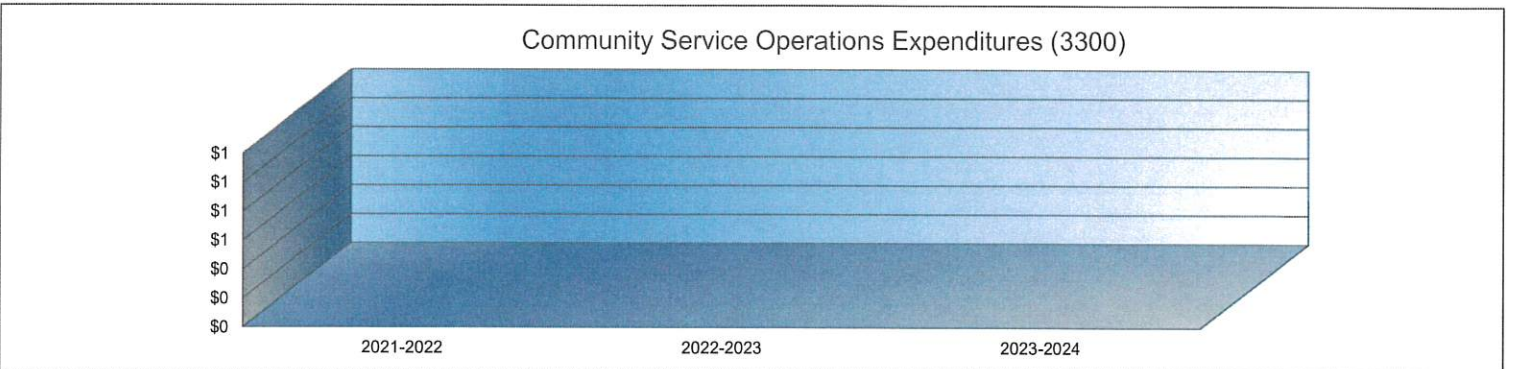


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Community Service Operations Expenditures (3300)

	2021-2022 Actual	2022-2023 Actual	% Change	2023-2024 Budget	% Change
General	\$0	\$0	0%	\$0	0%
Federal Funds	\$0	\$0	0%	\$0	0%
Supplemental General	\$0	\$0	0%	\$0	0%
Preschool-Aged At-Risk	\$0	\$0	0%	\$0	0%
At Risk (K-12)	\$0	\$0	0%	\$0	0%
Bilingual Education	\$0	\$0	0%	\$0	0%
Virtual Education	\$0	\$0	0%	\$0	0%
Capital Outlay	\$0	\$0	0%	\$0	0%
Driver Training	\$0	\$0	0%	\$0	0%
Declining Enrollment	\$0	\$0	0%	\$0	0%
Extraordinary School Program	\$0	\$0	0%	\$0	0%
Food Service	\$0	\$0	0%	\$0	0%
Professional Development	\$0	\$0	0%	\$0	0%
Parent Education Program	\$0	\$0	0%	\$0	0%
Summer School	\$0	\$0	0%	\$0	0%
Special Education	\$0	\$0	0%	\$0	0%
Cost of Living	\$0	\$0	0%	\$0	0%
Career and Postsecondary Ed.	\$0	\$0	0%	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	\$0	0%	\$0	0%
Special Liability	\$0	\$0	0%	\$0	0%
School Retirement	\$0	\$0	0%	\$0	0%
Extraordinary Growth Facilities	\$0	\$0	0%	\$0	0%
Special Reserve	\$0	\$0	0%	\$0	0%
KPERS Spec. Ret. Contribution	\$0	\$0	0%	\$0	0%
Contingency Reserve	\$0	\$0	0%	\$0	0%
Text Book & Student Material	\$0	\$0	0%	\$0	0%
Activity Fund	\$0	\$0	0%	\$0	0%
Bond and Interest #1	\$0	\$0	0%	\$0	0%
Bond and Interest #2	\$0	\$0	0%	\$0	0%
No-Fund Warrant	\$0	\$0	0%	\$0	0%
Special Assessment	\$0	\$0	0%	\$0	0%
Temporary Note	\$0	\$0	0%	\$0	0%
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>
Enrollment (FTE) <sup>3</sup>	143.6	142.8	-1%	142.5	0%
Amount per Pupil <sup>2</sup>	\$0	\$0	0%	\$0	0%
Adult Education	\$0	\$0	0%	\$0	0%
Adult Supplemental Education	\$0	\$0	0%	\$0	0%
Special Education Coop	\$0	\$0	0%	\$0	0%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

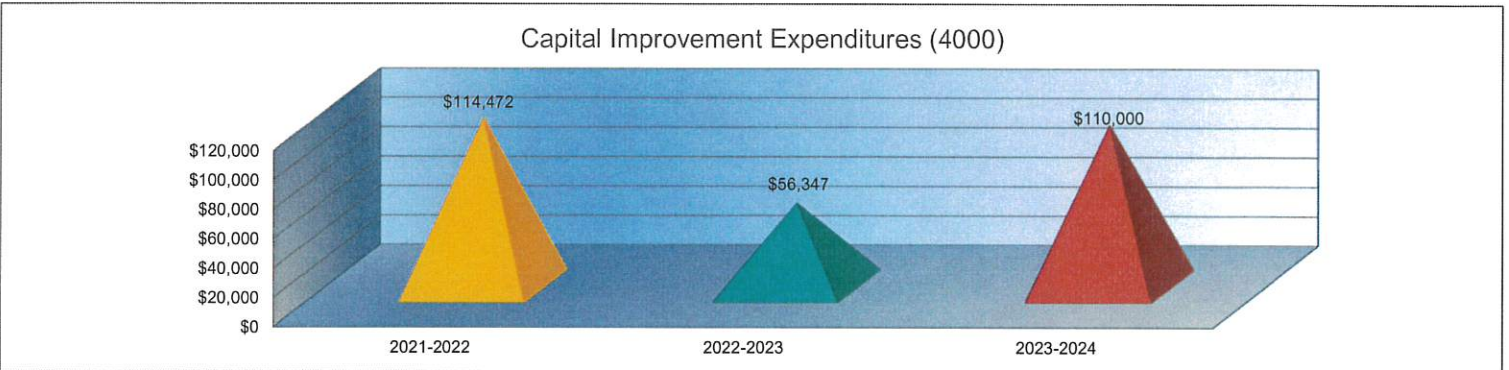
Capital Improvement Expenditures (4000)

	2021-2022 Actual
General	\$0
Federal Funds	\$9,556
Supplemental General	\$0
Preschool-Aged At-Risk	\$0
At Risk (K-12)	\$0
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$84,916
Driver Training	\$0
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$0
Professional Development	\$0
Parent Education Program	\$0
Summer School	\$0
Special Education	\$0
Cost of Living	\$0
Career and Postsecondary Ed.	\$0
Gifts & Grants <sup>1</sup>	\$20,000
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$0
Contingency Reserve	\$0
Text Book & Student Material	\$0
Activity Fund	\$0
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No-Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
<b>SUBTOTAL</b>	<b>\$114,472</b>
Enrollment (FTE) <sup>3</sup>	143.6
Amount per Pupil <sup>2</sup>	\$797
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
<b>TOTAL</b>	<b>\$114,472</b>

	2022-2023 Actual	% Change
General	\$0	0%
Federal Funds	\$0	-100%
Supplemental General	\$0	0%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$56,347	-34%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	-100%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$0	0%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$56,347</b>	<b>-51%</b>
Enrollment (FTE) <sup>3</sup>	142.8	-1%
Amount per Pupil <sup>2</sup>	\$395	-50%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$56,347</b>	<b>-51%</b>

	2023-2024 Budget	% Change
General	\$0	0%
Federal Funds	\$0	0%
Supplemental General	\$0	0%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$110,000	95%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	0%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$0	0%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$110,000</b>	<b>95%</b>
Enrollment (FTE) <sup>3</sup>	142.5	0%
Amount per Pupil <sup>2</sup>	\$772	95%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$110,000</b>	<b>95%</b>

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

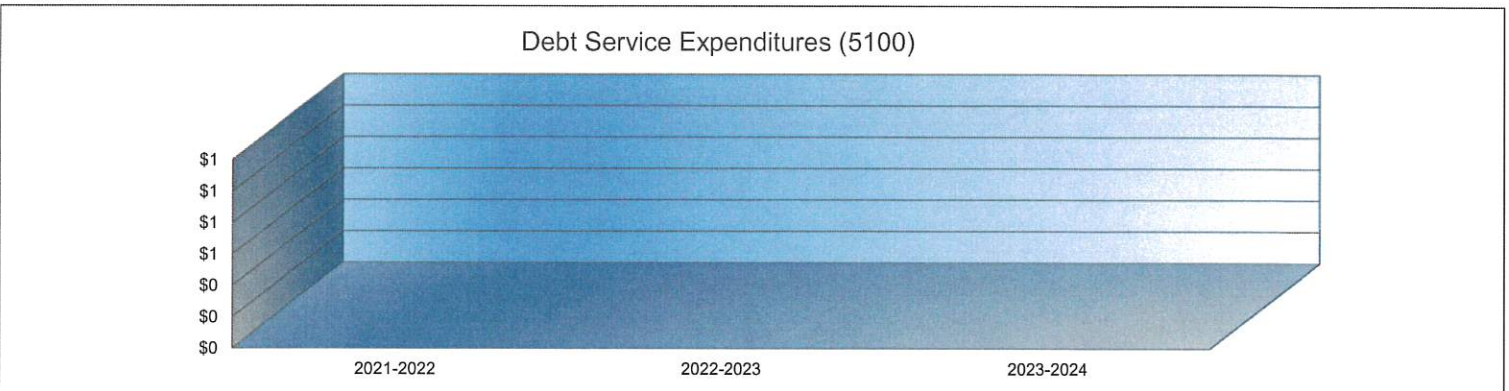
### Debt Service Expenditures (5100)

	2021-2022 Actual
General	\$0
Federal Funds	\$0
Supplemental General	\$0
Preschool-Aged At-Risk	\$0
At Risk (K-12)	\$0
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$0
Driver Training	\$0
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$0
Professional Development	\$0
Parent Education Program	\$0
Summer School	\$0
Special Education	\$0
Cost of Living	\$0
Career and Postsecondary Ed.	\$0
Gifts & Grants <sup>1</sup>	\$0
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$0
Contingency Reserve	\$0
Text Book & Student Material	\$0
Activity Fund	\$0
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No-Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
<b>SUBTOTAL</b>	<b>\$0</b>
Enrollment (FTE) <sup>3</sup>	143.6
Amount per Pupil <sup>2</sup>	\$0
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
<b>TOTAL</b>	<b>\$0</b>

	2022-2023 Actual	% Change
General	\$0	0%
Federal Funds	\$0	0%
Supplemental General	\$0	0%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	0%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$0	0%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$0</b>	<b>0%</b>
Enrollment (FTE) <sup>3</sup>	142.8	-1%
Amount per Pupil <sup>2</sup>	\$0	0%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$0</b>	<b>0%</b>

	2023-2024 Budget	% Change
General	\$0	0%
Federal Funds	\$0	0%
Supplemental General	\$0	0%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants <sup>1</sup>	\$0	0%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$0	0%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
<b>SUBTOTAL</b>	<b>\$0</b>	<b>0%</b>
Enrollment (FTE) <sup>3</sup>	142.5	0%
Amount per Pupil <sup>2</sup>	\$0	0%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
<b>TOTAL</b>	<b>\$0</b>	<b>0%</b>

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx



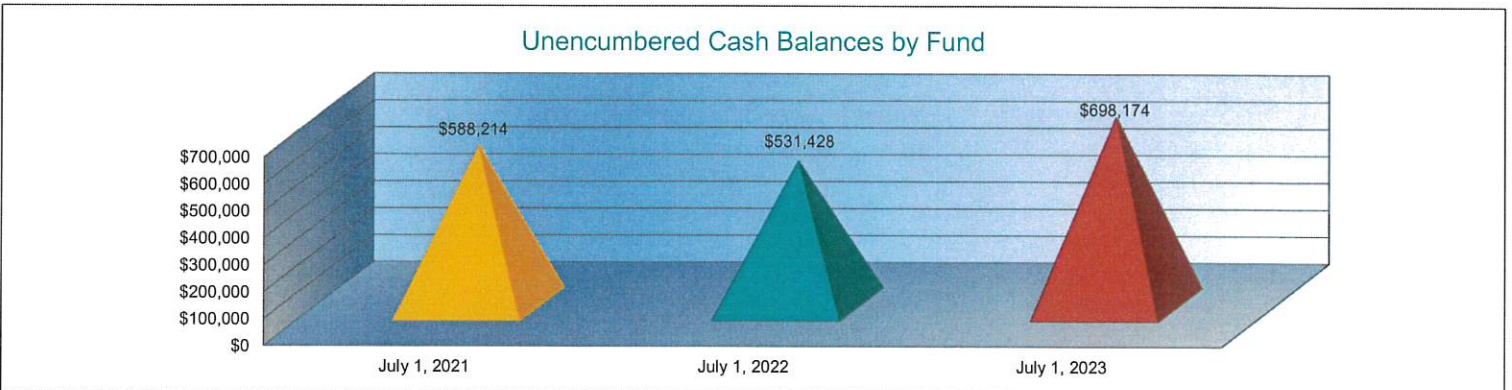
### Unencumbered Cash Balances by Fund

	July 1, 2021
General	\$0
Federal Funds	-\$2,892
Supplemental General	\$58,671
Preschool-Aged At-Risk	\$10,302
At Risk (K-12)	\$9,154
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$162,936
Driver Training	\$2,419
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$34,229
Professional Development	\$9,975
Parent Education Program	\$0
Summer School	\$0
Special Education	\$14,173
Cost of Living	\$0
Career and Post-Secondary Ed.	\$11,483
Gifts & Grants <sup>1</sup>	\$28,666
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$0
Contingency Reserve	\$225,000
Text Book & Student Material	\$19,022
Activity Fund	\$5,076
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
<b>SUBTOTAL</b>	<b>\$588,214</b>
Enrollment (FTE) <sup>3</sup>	143.6
Amount per Pupil <sup>2</sup>	\$4,096
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
<b>TOTAL</b>	<b>\$588,214</b>

	July 1, 2022
General	\$0
Federal Funds	-\$608
Supplemental General	\$15,767
Preschool-Aged At-Risk	\$23,687
At Risk (K-12)	\$12,412
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$91,288
Driver Training	\$704
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$36,146
Professional Development	\$9,579
Parent Education Program	\$0
Summer School	\$0
Special Education	\$40,745
Cost of Living	\$0
Career and Post-Secondary Ed.	\$15,771
Gifts & Grants <sup>1</sup>	\$18,152
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$0
Contingency Reserve	\$225,000
Text Book & Student Material	\$41,039
Activity Fund	\$1,746
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
<b>SUBTOTAL</b>	<b>\$531,428</b>
Enrollment (FTE) <sup>3</sup>	142.8
Amount per Pupil <sup>2</sup>	\$3,721
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
<b>TOTAL</b>	<b>\$531,428</b>

	July 1, 2023
General	\$196
Federal Funds	-\$608
Supplemental General	\$76,002
Preschool-Aged At-Risk	\$28,839
At Risk (K-12)	\$21,878
Bilingual Education	\$370
Virtual Education	\$0
Capital Outlay	\$151,447
Driver Training	\$1,762
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$40,616
Professional Development	\$9,549
Parent Education Program	\$0
Summer School	\$0
Special Education	\$40,533
Cost of Living	\$0
Career and Post-Secondary Ed.	\$22,492
Gifts & Grants <sup>1</sup>	\$46,433
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$0
Contingency Reserve	\$225,000
Text Book & Student Material	\$24,432
Activity Fund	\$9,233
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
<b>SUBTOTAL</b>	<b>\$698,174</b>
Enrollment (FTE) <sup>3</sup>	142.5
Amount per Pupil <sup>2</sup>	\$4,899
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
<b>TOTAL</b>	<b>\$698,174</b>

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

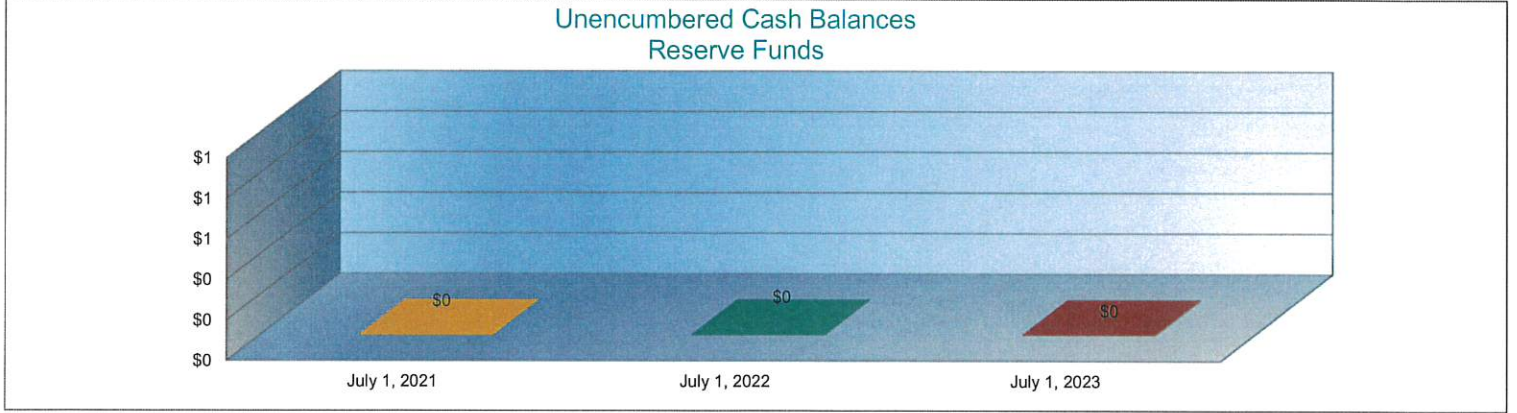
### Unencumbered Cash Balances Reserve Funds

	July 1, 2021
Special Reserve	\$0
Amount per Pupil	\$0

	July 1, 2022
Special Reserve	\$0
Amount per Pupil	\$0

	July 1, 2023
Special Reserve	\$0
Amount per Pupil	\$0

*School districts are authorized by law to self insure rather than purchase insurance for the following categories: Worker's Comp, Health Insurance, Life Insurance, Property and Casualty (Risk Management) and Disability Income Insurance. Monies are placed in the Self Insured Fund to pay for claims which may arise from the categories listed above.*

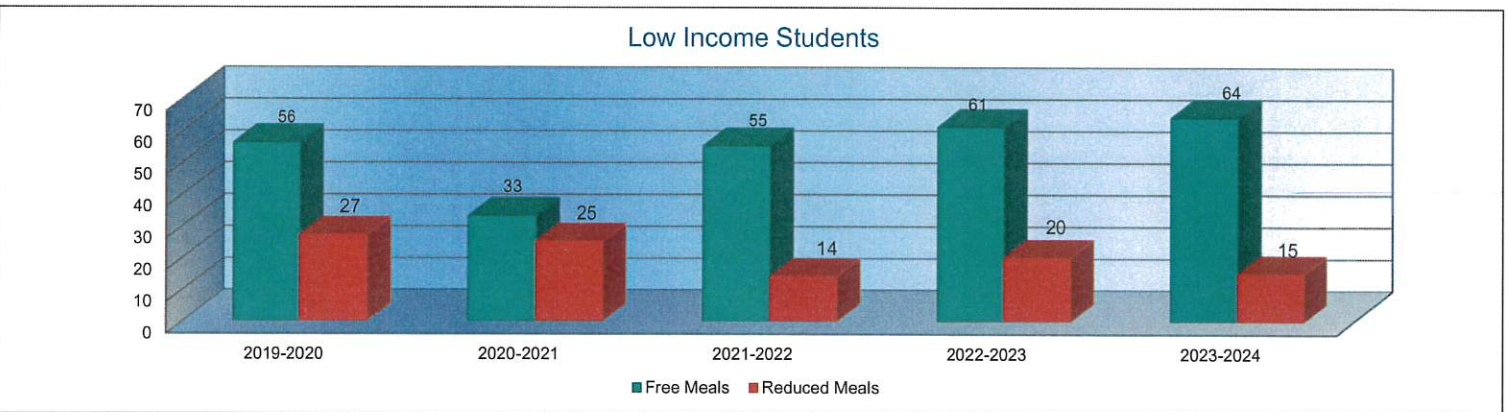
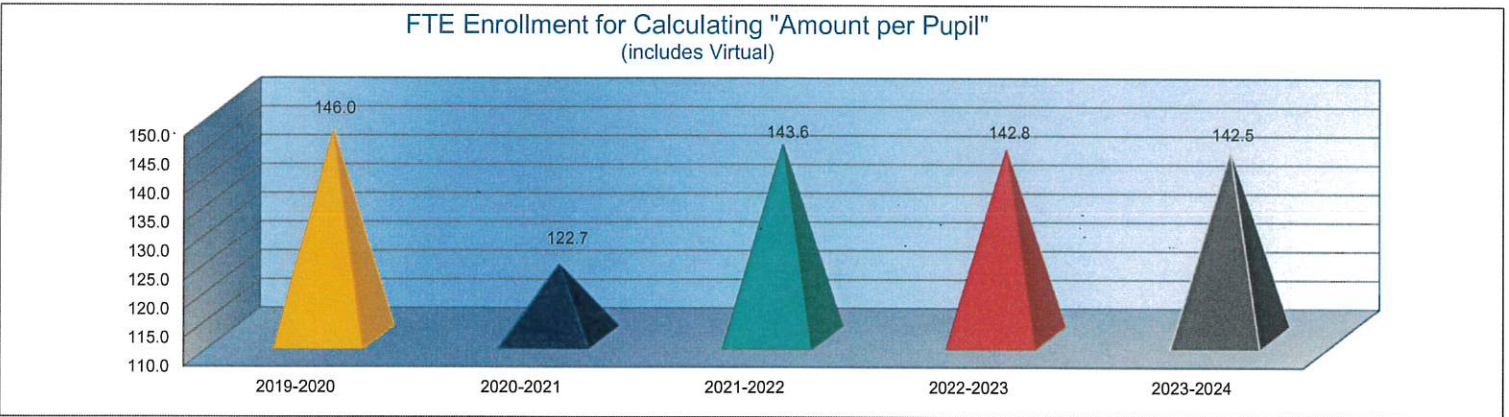
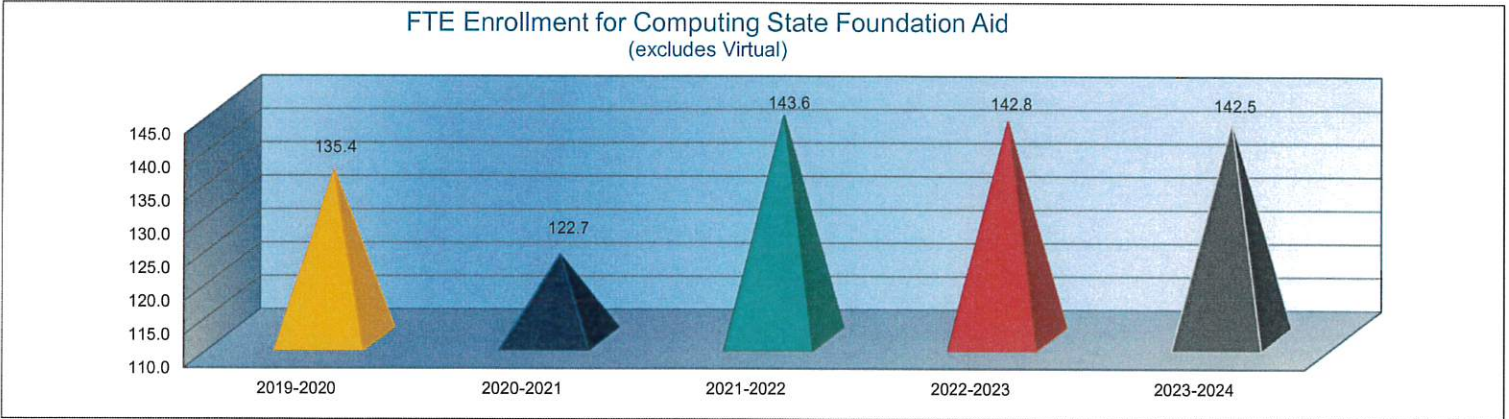


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Enrollment Information

	2019-2020 Actual	2020-2021 Actual	% Change	2021-2022 Actual	% Change	2022-2023 Actual	% Change	2023-2024 Budget	% Change
FTE Enrollment (excl. Virtual) <sup>1</sup>	135.4	122.7	-9%	143.6	17%	142.8	-1%	142.5	0%
FTE Enrollment (incl. Virtual) <sup>1</sup>	146.0	122.7	-16%	143.6	17%	142.8	-1%	142.5	0%
Free Meal Student Headcount	56	33	-41%	55	67%	61	11%	64	5%
Reduced Meal Student Headcount	27	25	-7%	14	-44%	20	43%	15	-25%

1. FTE Enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year olds). Beginning in the 2017-2018 school year, full-day Kindergarten is funded as 1.0 FTE. KAMS FTE is excluded.



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

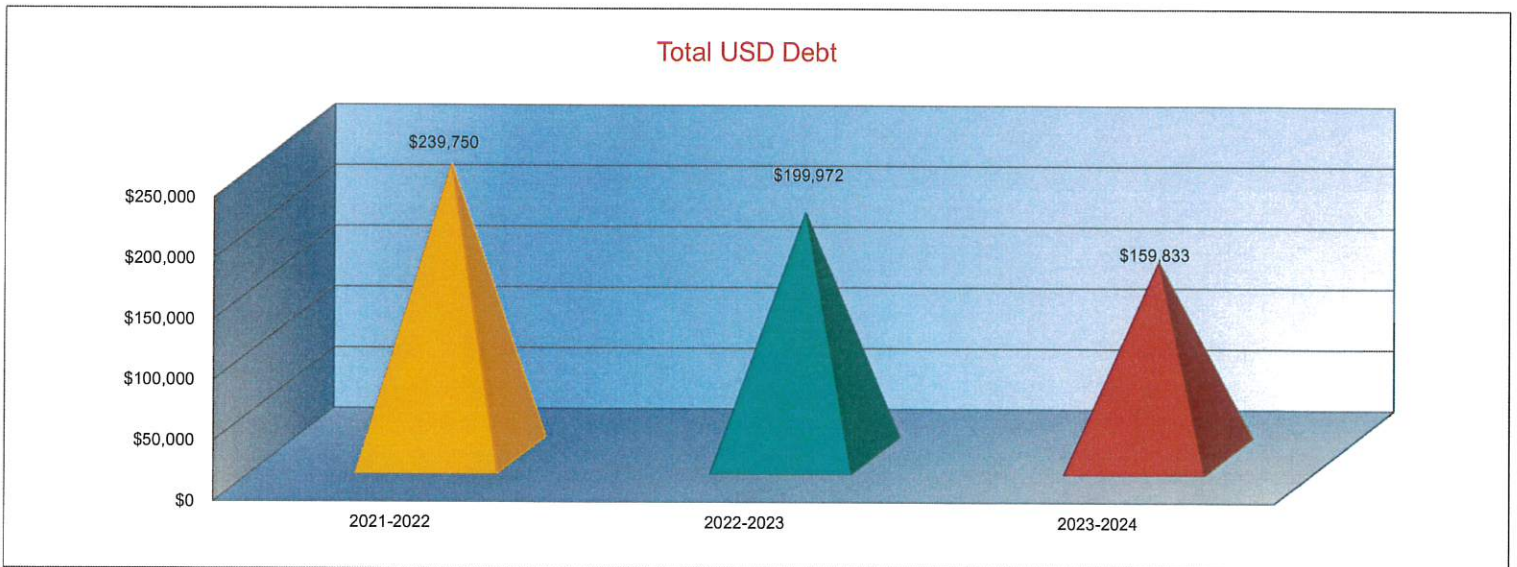
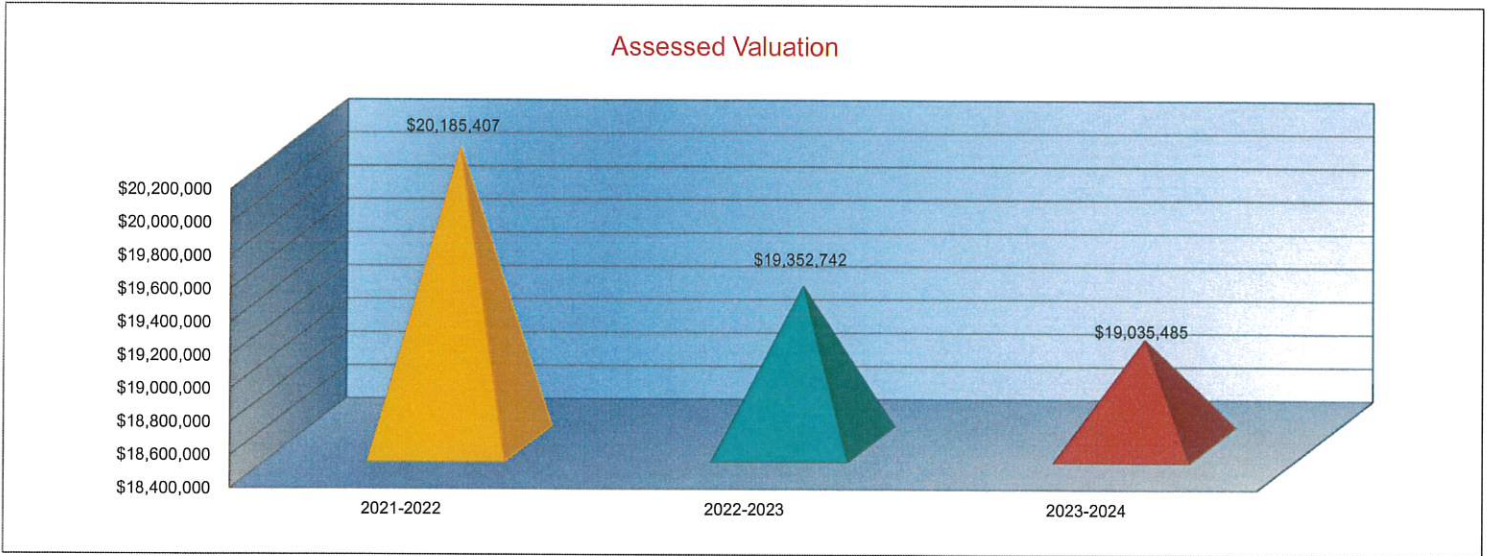


Other Information

	2021-2022 Actual
Assessed Valuation	\$20,185,407
Total USD Debt	\$239,750

	2022-2023 Actual
	\$19,352,742
	\$199,972

	2023-2024 Budget
	\$19,035,485
	\$159,833

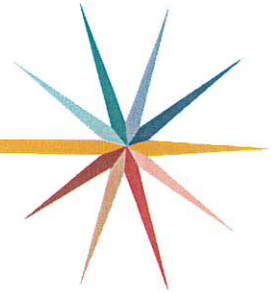


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

# Budget at a Glance

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2023-2024



Budget at a Glance

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### Summary of Total Expenditures by Function (All Funds)

	2021-2022 Actual	% of Total	2022-2023 Actual	% of Total	% Change	2023-2024 Budget	% of Total	% Change
Instruction	\$1,588,075	46%	\$1,638,086	55%	3%	\$1,867,190	50%	14%
Student Support Services	\$38,054	1%	\$5,844	0%	-85%	\$73,991	2%	1166%
Instructional Support Services	\$115,634	3%	\$110,335	4%	-5%	\$232,345	6%	111%
Administration & Support	\$892,946	26%	\$512,433	17%	-43%	\$544,826	15%	6%
Operations & Maintenance	\$385,756	11%	\$312,866	11%	-19%	\$512,234	14%	64%
Transportation	\$121,926	4%	\$161,622	5%	33%	\$199,630	5%	24%
Food Services	\$165,172	5%	\$155,708	5%	-6%	\$198,480	5%	27%
Capital Improvements	\$114,472	3%	\$56,347	2%	-51%	\$110,000	3%	95%
Debt Services	\$0	0%	\$0	0%	0%	\$0	0%	0%
Other Costs	\$0	0%	\$0	0%	0%	\$10,361	0%	0%
<b>Total Expenditures<sup>1</sup></b>	<b>3,422,035</b>	<b>100%</b>	<b>\$2,953,241</b>	<b>100%</b>	<b>-14%</b>	<b>\$3,749,057</b>	<b>100%</b>	<b>27%</b>
Amount per Pupil	\$23,830		\$20,681		-13%	\$26,309		27%
<b>Current Expenditures<sup>2</sup></b>	<b>\$3,167,971</b>	<b>100%</b>	<b>\$2,828,084</b>	<b>100%</b>	<b>-11%</b>	<b>\$3,369,138</b>	<b>100%</b>	<b>19%</b>
Amount per Pupil	\$22,061		\$19,805		-10%	\$23,643		19%

Percent of Expenditures for Instruction <sup>3</sup>								
Total Expenditures	\$1,562,418	46%	\$1,603,059	54%	8%	\$1,817,190	48%	-6%
Current Expenditures	\$1,562,418	49%	\$1,603,059	57%	8%	\$1,817,190	54%	-3%

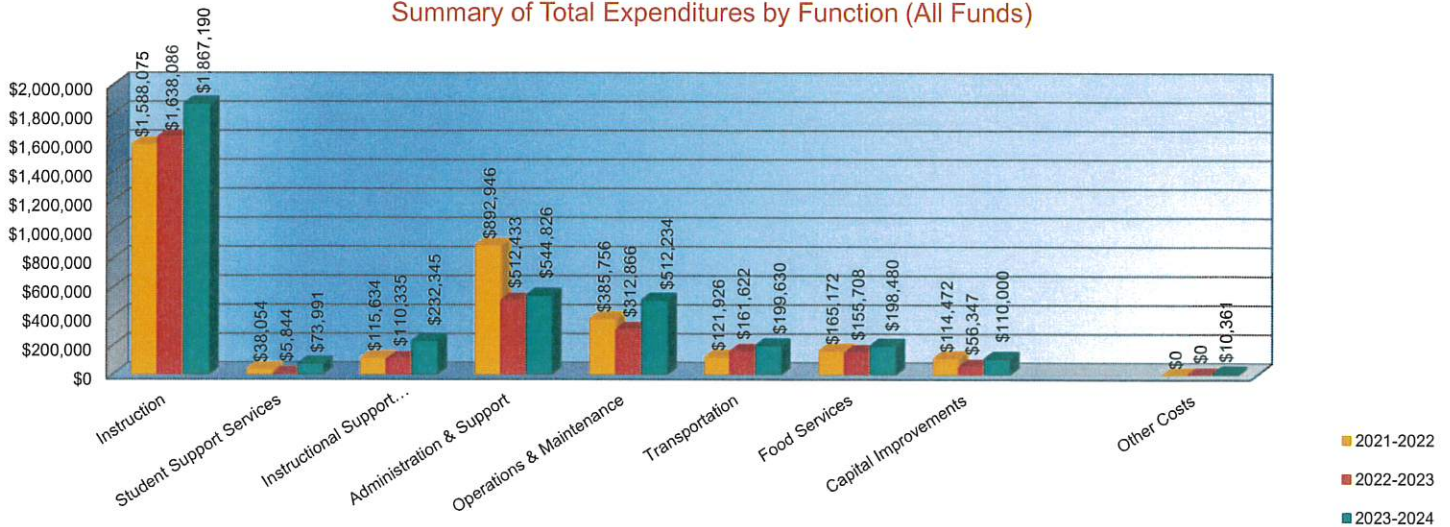
1. Funds Included: (06) General, (07) Federal Funds, (08) Supplemental General, (10) Adult Education, (11) Preschool-Aged At-Risk, (12) Adult Supplemental Education, (13) At Risk (K-12), (14) Bilingual Education, (15) Virtual Education, (16) Capital Outlay, (18) Driver Education, (22) Extraordinary School Program, (26) Professional Development, (28) Parent Education, (29) Summer School, (30) Special Education, (34) Career and Postsecondary Education, (35) Gifts & Grants, (42) Special Liability Expense, (44) School Retirement, (51) KPERs Special Retirement Contribution, (53) Contingency Reserve, (55) Textbook & Student Material Revolving, (56) Activity Fund, (62) Bond & Interest #1, (63) Bond & Interest #2, (66) No-Fund Warrant, (67) Special Assessment, and (78) Special Education Coop Fund.

2. Current Expenditures excludes Capital Outlay (Code 16) and Bond Debt expenditures (Code 62 & 63)

3. Instruction excludes Capital Outlay (Code 16) and Bond Debt expenditures (Code 62 & 63)

Functions Included: Instruction (1000), Student Support Services (2100), Instructional Support Services (2200), Administration & Support (2300, 2400, 2500), Operations & Maintenance (2600), Transportation (2700), Food Service (3100), Other Costs (2900, 3300), Capital Improvements (4000), Debt Services (5100) and Transfers (5200)

### Summary of Total Expenditures by Function (All Funds)



### Total Expenditures By Function (All Funds)

Instruction
Student Support
Instructional Support
Administration & Support
Operations & Maintenance
Transportation
Food Services
Capital Improvements
Debt Services
Other Costs
<b>Total Expenditures<sup>1</sup></b>

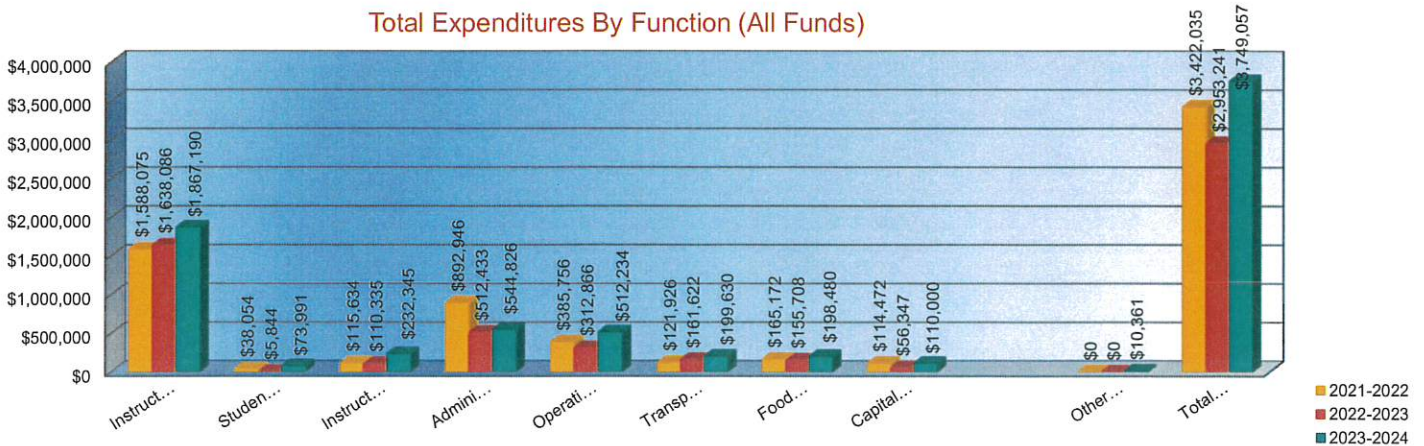
2021-2022 Actual
\$1,588,075
\$38,054
\$115,634
\$892,946
\$385,756
\$121,926
\$165,172
\$114,472
\$0
\$0
<b>\$3,422,035</b>

2022-2023 Actual
\$1,638,086
\$5,844
\$110,335
\$512,433
\$312,866
\$161,622
\$155,708
\$56,347
\$0
\$0
<b>\$2,953,241</b>

2023-2024 Budget
\$1,867,190
\$73,991
\$232,345
\$544,826
\$512,234
\$199,630
\$198,480
\$110,000
\$0
\$10,361
<b>\$3,749,057</b>

1. Funds Included: (06) General, (07) Federal Funds, (08) Supplemental General, (10) Adult Education, (11) Preschool-Aged At-Risk, (12) Adult Supplemental Education, (13) At Risk (K-12), (14) Bilingual Education, (15) Virtual Education, (16) Capital Outlay, (18) Driver Education, (22) Extraordinary School Program, (26) Professional Development, (28) Parent Education, (29) Summer School, (30) Special Education, (34) Career and Postsecondary Education, (35) Gifts & Grants, (42) Special Liability Expense, (44) School Retirement, (51) KPERs Special Retirement Contribution, (53) Contingency Reserve, (55) Textbook & Student Material Revolving, (56) Activity Fund, (62) Bond & Interest #1, (63) Bond & Interest #2, (66) No-Fund Warrant, (67) Special Assessment, and (78) Special Education Coop Fund.

### Total Expenditures By Function (All Funds)

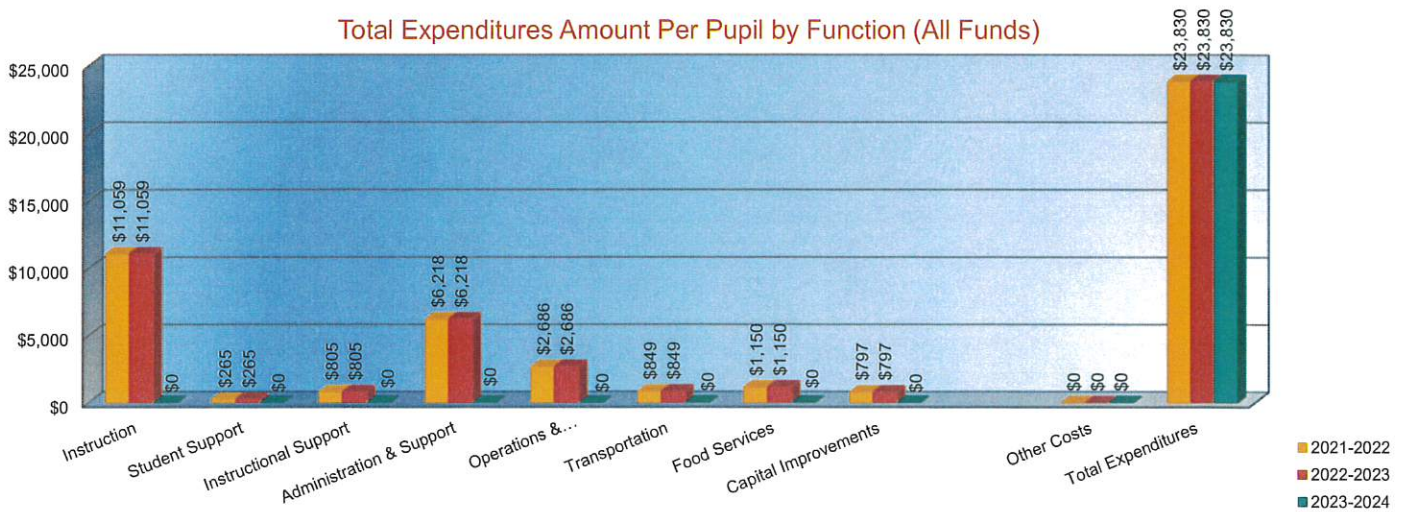


### Total Expenditures Amount Per Pupil by Function (All Funds)

	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget
Instruction	\$11,059	\$11,471	\$13,103
Student Support	\$265	\$41	\$519
Instructional Support	\$805	\$773	\$1,630
Administration & Support	\$6,218	\$3,588	\$3,823
Operations & Maintenance	\$2,686	\$2,191	\$3,595
Transportation	\$849	\$1,132	\$1,401
Food Services	\$1,150	\$1,090	\$1,393
Capital Improvements	\$797	\$395	\$772
Debt Services	\$0	\$0	\$0
Other Costs	\$0	\$0	\$73
<b>Total Expenditures<sup>1</sup></b>	<b>\$23,830</b>	<b>\$20,681</b>	<b>\$26,309</b>
Enrollment (FTE) <sup>2</sup>	143.6	142.8	142.5

1. Funds Included: (06) General, (07) Federal Funds, (08) Supplemental General, (10) Adult Education, (11) Preschool-Aged At-Risk, (12) Adult Supplemental Education, (13) At Risk (K-12), (14) Bilingual Education, (15) Virtual Education, (16) Capital Outlay, (18) Driver Education, (22) Extraordinary School Program, (26) Professional Development, (28) Parent Education, (29) Summer School, (30) Special Education, (34) Career and Postsecondary Education, (35) Gifts & Grants, (42) Special Liability Expense, (44) School Retirement, (51) KPERs Special Retirement Contribution, (53) Contingency Reserve, (55) Textbook & Student Material Revolving, (56) Activity Fund, (62) Bond & Interest #1, (63) Bond & Interest #2, (66) No-Fund Warrant, (67) Special Assessment, and (78) Special Education Coop Fund.

### Total Expenditures Amount Per Pupil by Function (All Funds)

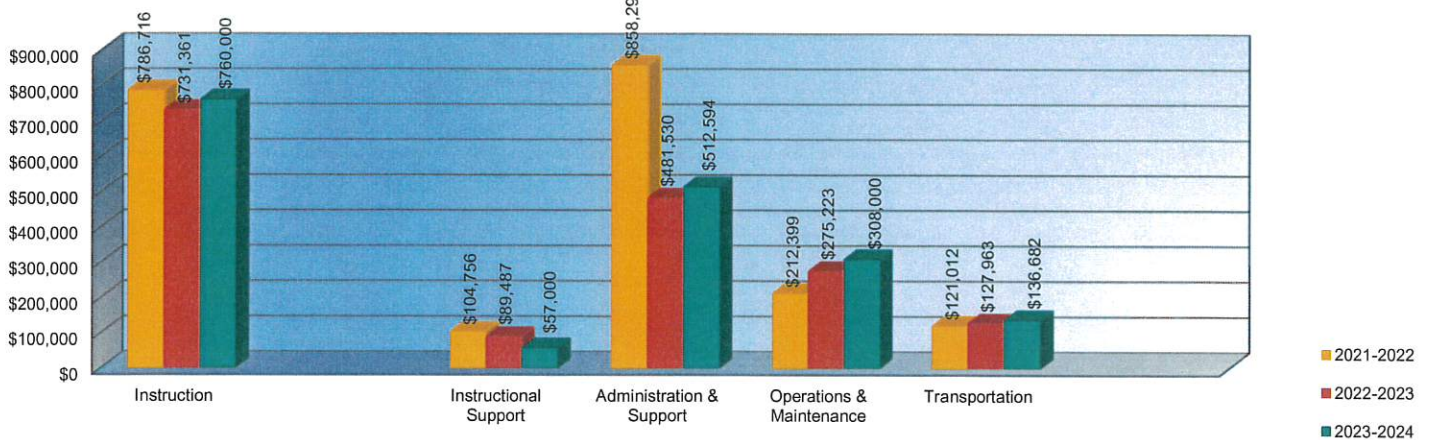


### Summary of General and Supplemental General Fund Expenditures by Function\*

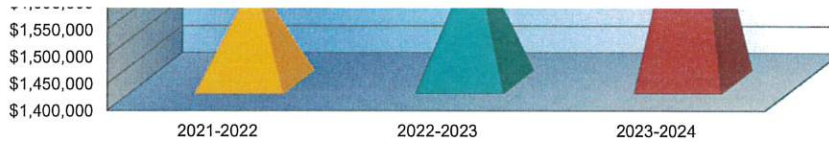
	2021-2022 Actual	% of Total	2022-2023 Actual	% of Total	% Change	2023-2024 Budget	% of Total	% Change
Instruction	\$786,716	38%	\$731,361	43%	-7%	\$760,000	43%	4%
Student Support	\$0	0%	\$0	0%	0%	\$0	0%	0%
Instructional Support	\$104,756	5%	\$89,487	5%	-15%	\$57,000	3%	-36%
Administration & Support	\$858,295	41%	\$481,530	28%	-44%	\$512,594	29%	6%
Operations & Maintenance	\$212,399	10%	\$275,223	16%	30%	\$308,000	17%	12%
Transportation	\$121,012	6%	\$127,963	8%	6%	\$136,682	8%	7%
Capital Improvements	\$0	0%	\$0	0%	0%	\$0	0%	0%
Other Costs	\$0	\$0	\$0	\$0	0%	\$0	0%	0%
<b>Total Expenditures</b>	<b>\$2,083,178</b>	<b>100%</b>	<b>\$1,705,564</b>	<b>100%</b>	<b>-18%</b>	<b>\$1,774,276</b>	<b>100%</b>	<b>4%</b>
Amount per Pupil	\$14,507		\$11,944		-18%	\$12,451		4%

\*The Summary of General and Supplemental General Fund Expenditures by Function comes from pages 6-13 and is the sum of the "General Fund" and "Supplemental General Fund" line items.

### Summary of General and Supplemental General Fund Expenditures by Function







### Sources of Revenue and Proposed Budget for 2023-2024

Fund	2023-2024 Amount Budgeted	July 1, 2023 Cash Balance	Estimated Sources of Revenue - 2023-2024					Estimated July 1, 2024 Cash Balance
			State	Federal	Local			
					Interest	Transfers	Other	
General	\$1,860,682	\$196	\$1,860,486	\$0			\$0	\$0
Supplemental General	\$646,994	\$76,002	\$9,705			\$0	\$561,287	
Adult Education	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Preschool-Aged At-Risk (4 yr Old)	\$83,839	\$28,839		\$0		\$0	\$55,000	\$0
Adult Supplemental Education	\$0	\$0				\$0	\$0	\$0
At Risk (K-12)	\$271,878	\$21,878		\$0		\$0	\$250,000	\$0
Bilingual Education	\$770	\$370		\$0		\$0	\$400	\$0
Virtual Education	\$0	\$0				\$0	\$0	\$0
Capital Outlay	\$379,919	\$151,447	\$0	\$0		\$0	\$0	\$188,726
Driver Training	\$9,787	\$1,762	\$2,025	\$0		\$0	\$6,000	\$0
Declining Enrollment	\$0	\$0					\$0	\$0
Extraordinary School Program	\$0	\$0		\$0		\$0	\$0	\$0
Food Service	\$192,955	\$40,616	\$683	\$71,205		\$0	\$27,000	\$53,451
Professional Development	\$20,449	\$9,549	\$900	\$0		\$0	\$10,000	\$0
Parent Education Program	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Summer School	\$0	\$0		\$0		\$0	\$0	\$0
Special Education	\$370,533	\$40,533	\$0	\$0		\$0	\$310,000	\$20,000
Career and Postsecondary Education	\$98,892	\$22,492	\$0	\$1,000		\$0	\$75,000	\$400
Special Liability Expense Fund	\$0	\$0				\$0	\$0	\$0
Special Reserve Fund		\$0						
Gifts and Grants	\$46,433	\$46,433	\$0	\$0				\$0
Textbook & Student Materials Revolving		\$24,432						
School Retirement	\$0	\$0				\$0		\$0
Extraordinary Growth Facilities	\$0	\$0					\$0	\$0
KPERS Special Retirement Contribution	\$199,960	\$0	\$199,960					
Contingency Reserve		\$225,000						
Activity Funds		\$9,233						
Bond and Interest #1	\$0	\$0	\$0	\$0		\$0		\$0
Bond and Interest #2	\$0	\$0	\$0	\$0		\$0		\$0
No Fund Warrant	\$0	\$0						\$0
Special Assessment	\$0	\$0						\$0
Temporary Note	\$0	\$0				\$0		\$0
Coop Special Education	\$0	\$0	\$0	\$0		\$0		\$0
Federal Funds	\$299,366	-\$608		\$299,974				\$0
Cost of Living	\$0	\$0					\$0	\$0
<b>SUBTOTAL</b>	<b>\$4,482,457</b>	<b>\$698,174</b>	<b>\$2,073,759</b>	<b>\$372,179</b>		<b>\$0</b>	<b>\$733,400</b>	<b>\$823,864</b>
Less Transfers	\$733,400							
<b>TOTAL Budget Expenditures</b>	<b>\$3,749,057</b>							<b>-\$39,746</b>

### Sources of Revenue

	2021-2022	2022-2023	2023-2024
State Revenues	1,948,898	2,030,826	2,073,759
Federal Revenues	140,676	97,479	372,179
Local Revenues <sup>1</sup>	1,275,675	990,015	823,864
<b>Total Revenues</b>	<b>3,365,249</b>	<b>3,118,320</b>	<b>3,269,802</b>
Revenues Per Pupil	23,435	21,837	22,946

1. Excludes "Transfers" to avoid duplication of revenue.

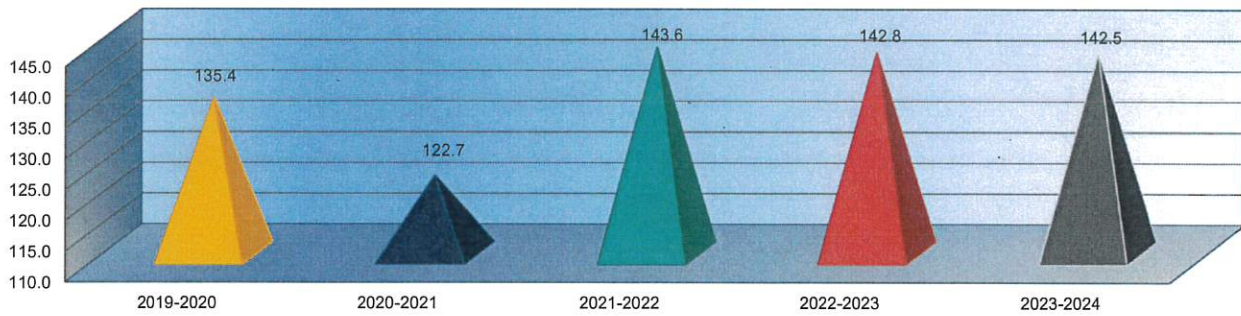
Note: Effective July 1, 2014 (2014-2015 school year) KSA 72-5142 states proceeds from the Ad Valorem taxes levied for the General Fund shall be remitted to the State Treasurer. Such remittance shall be redistributed as State Foundation (General State) Aid.

### Enrollment Information

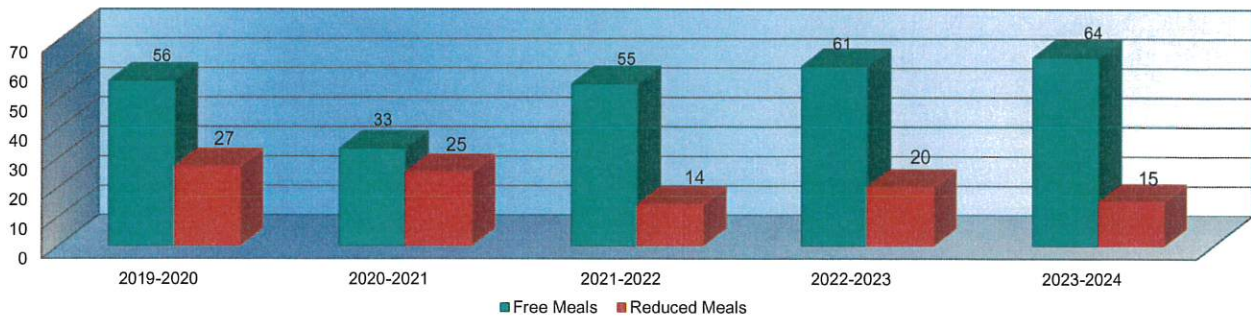
	2019-2020 Actual	2020-2021 Actual	% Change	2021-2022 Actual	% Change	2022-2023 Actual	% Change	2023-2024 Budget	% Change
FTE Enrollment (excl. Virtual) <sup>1</sup>	135.4	122.7	-9%	143.6	17%	142.8	-1%	142.5	0%
Free Meal Student Headcount	56	33	-41%	55	67%	61	11%	64	5%
Reduced Meal Student Headcount	27	25	-7%	14	-44%	20	43%	15	-25%

1. FTE Enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year olds). Beginning in the 2017-2018 school year, full-day Kindergarten is funded as 1.0 FTE. KAMS FTE is excluded.

FTE Enrollment for Computing State Foundation Aid  
(excludes Virtual)



Low Income Students





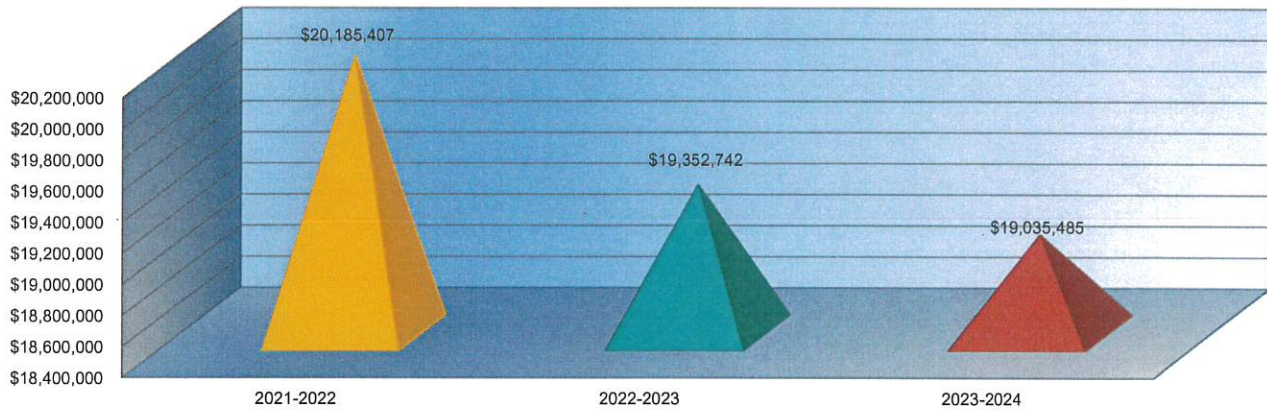
Other Information

	2021-2022 Actual
Assessed Valuation	\$20,185,407
Total USD Debt	\$239,750

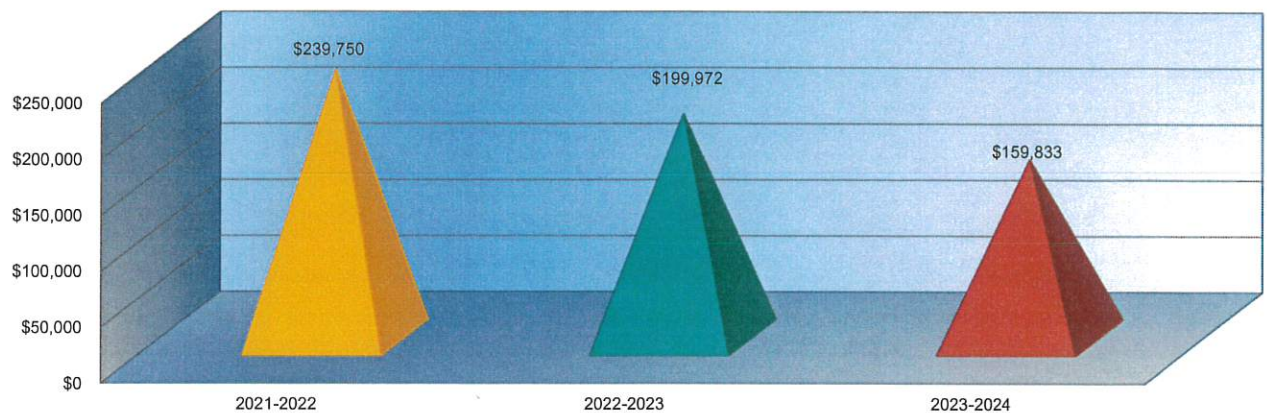
	2022-2023 Actual
Assessed Valuation	\$19,352,742
Total USD Debt	\$199,972

	2023-2024 Budget
Assessed Valuation	\$19,035,485
Total USD Debt	\$159,833

Assessed Valuation



Total USD Debt



### Salaries

	2021-22 Actual			2022-23 Actual			2023-24 Contracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Licensed/Non-Licensed)	2.0	\$178,071	\$89,036	2.0	\$178,430	\$89,215	2.0	\$180,259	\$90,130
Teachers (Full Time)	18.0	\$896,555	\$49,809	18.0	\$777,726	\$43,207	18.0	\$809,828	\$44,990
Other Licensed Personnel	0.0	\$0	\$0	0.0	\$0	\$0	0.0	\$0	\$0
Classified Personnel	18.3	\$354,765	\$19,386	18.3	\$404,965	\$22,129	17.0	\$421,690	\$24,805
Substitutes/Temporary Help	~~~~~	\$53,216	~~~~~	~~~~~	\$59,455	~~~~~	~~~~~	\$50,000	~~~~~

**Administrators:**

\*Licensed Personnel - Superintendent; Assistant Superintendent; Administrative Assistants; Principals/ Assistant Principals; Directors/Supervisors Special Education; Directors/Supervisors of Health; Directors/Supervisors of VocEd; Instructional Coordinators/Supervisors; All Other Directors/Supervisors.

Administrators: \*\* Non-Licensed Personnel - Assistant Superintendents; Business Managers; Business Services (Directors/Coordinators/Supervisors); Food Service (Directors/Coordinators/Supervisors); Transportation (Directors/Coordinators/Supervisors); Custodial Maintenance (Directors/Coordinators/Supervisors); Other (Directors/Coordinators/Supervisors).

Teachers (Full Time Only): \*Practical Arts/Vocational Teachers; Special Education Teachers; Prekindergarten Teachers; Kindergarten Teachers; Reading Specialists/Teachers; All Other Teachers.

Other Certified (Licensed) Personnel: Part-Time Teachers; Library Media Specialists; School Counselors; Clinical or School Psychologists; Speech Pathologists; Audiologists; Nurses (RN); Social Workers.

Classified Personnel: \*\*Attendance Services Staff; Library Media Aides; Security Officers; Regular Education Teacher Aides; Secretarial/Clerical; Special Education Paraprofessionals; Nurses (LPN); Food Service Workers; Custodians; Bus Drivers.

Substitutes/Temporary: \*\*Substitute Teachers, Rule 10 Coaches, Coaching Assistants and other short term temporary help.

Total Salary: Report total salary including employee reduction plans\*\*\*, supplemental, extra pay for summer school, and board paid fringe benefits (employer paid)\*\*\*\*.

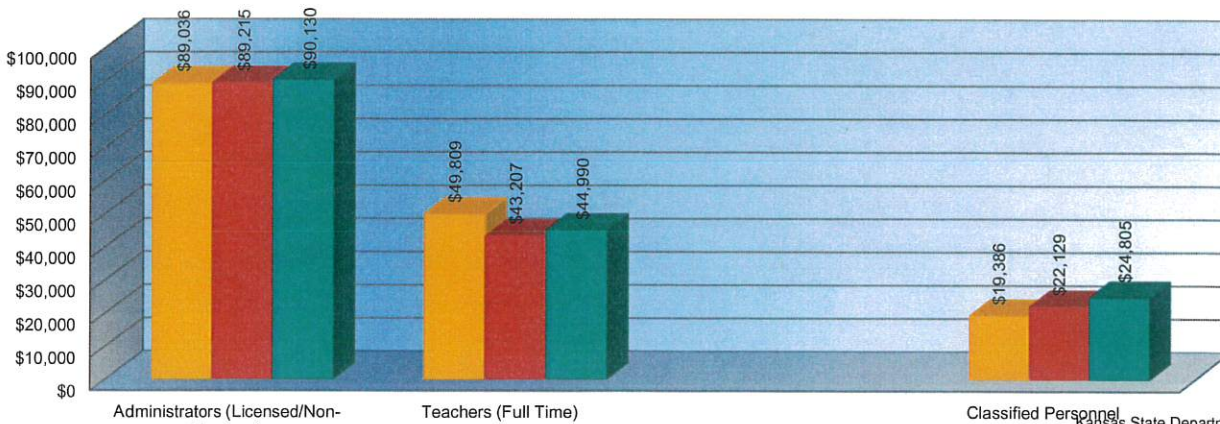
\*FTE for Licensed Administrators, Teachers and Other Licensed Personnel is defined by the local school board. Generally FTE for teachers with a 9-10 month contract should be reported as 1.0; FTE for Principals with a 10-12 month contract should be reported as 1.0; FTE for Superintendents with a 12 month contract should be reported as 1.0.

\*\*FTE of 1.0 for Non-Licensed Administrators, Classified Personnel and Substitutes/Temporary should be based upon 2,080 hours.

\*\*\*Employee reduction plans include benefits received by employees under a Section 125 Salary Reduction Agreement. Does not include social security, workers' compensation, and unemployment insurance.

\*\*\*\*Board paid fringe benefits (employer paid) include group life, group health, disability income, accidental death and dismemberment, and hospital surgical, and/or medical expense insurance. Does not include social security, workers' compensation, and unemployment insurance.

### Average Salaries



Licensed)

■ 2021-22 Actual ■ 2022-23 Actual ■ 2023-24 Contracted

# Public School District Reports

## KSDE's Data Central

### Kansas K-12 Reports

- Attendance & Enrollment
- Inclement Weather & In-Service Date
- Graduate & Dropout
- Crime
- Building
- Personnel (Certified & Non-Certified)
- Suspension & Expulsion
- Transportation

### School Finance Reports

#### Warehouse

- Assessed Valuation
- Cash Balance
- Headcount Enrollment
- Mill Levies
- Personnel (Certified & Non-Certified)
- Salary
- Bond
- State Foundation Aid & LOB
- Expenditure
- Kindergarten Formats
- Meal Pricing
- Expenditure
- Pupil to Teacher Ratio
- Transportation

#### Comparitive Performance & Fiscal System (CPFS)

Budget Reports by Fund, Function and Object Code.

#### Budgets

Budget, At a Glance, Profile, Form 150, and Summary.

#### CPA Reports

#### School District Funding Report

### Kansas State Building Report Card

- Attendance Rate
- IDEA Performance Plan
- Performance Level
- School Violence
- Assessments (NAEP)
  - Reading
  - Mathematics
- Similar Schools
- Grade Range
- Title I status
- Website & Contact info
- Post-Secondary Progress
- Dropout and Graduation Rate & Post-Secondary Progress
- Teacher Quality

- Enrollment
- ACT Scores

- Demographic

2023-2024

# USD Budget Profile



Northern Valley Schools

# Order of Contents

- Budget General Information (characteristics of district)
- Supplemental Information for Tables in *Summary of Expenditures*
- KSDE Website Information Available
- Summary of Expenditures (Sumexpen.xlsx)

## **2023-2024 Budget General Information**

**USD #: 212**

### **Introduction**

Northern Valley is a small, rural 1A school nestled between northern Norton and Phillips Counties. Northern Valley is a combination of the former Almena Rural School and Long Island School.

The Almena and Long Island buildings have a great history. They were constructed in 1924 and 1917 respectfully. Over the years, there have been fires, additions, reshaping, repairs, and modifications. They continue to withstand the test of time and the many great educators and students that have traveled the hallways.

### **Board Members**

Hilary VanPatten (President)	<a href="mailto:epicliving@protonmail.com">epicliving@protonmail.com</a>
Shanna Hammond (Vice-President)	<a href="mailto:shani_in_ks@hotmail.com">shani_in_ks@hotmail.com</a>
Christopher Rogers	<a href="mailto:crogers@ruraltel.net">crogers@ruraltel.net</a>
Rich Wenzl	<a href="mailto:ntso40@hotmail.com">ntso40@hotmail.com</a>
Laquita Smith	<a href="mailto:laquitasmith72@yahoo.com">laquitasmith72@yahoo.com</a>
Steven Whitney	<a href="mailto:cw48975@gmail.com">cw48975@gmail.com</a>

### **Key Staff**

Superintendent: Kenneth A. Tharman  
Associate or Assistant Superintendents: N/A  
Business Office Staff: Amber Brown (Clerk) / Kacie Yocum (Secretary/Treasurer)  
Curriculum & Instruction Staff: Marvin Gebhard (K – 8 Principal)  
Other Key Contacts: Kenzi Sheley (GS Secretary) / Sommer Yocum (MS Secretary)  
/ Becky Delimont (Head Cook)

### **The District's Accomplishments and Challenges**

Over the past 100 years, the population of rural Kansas area has continually decreased. There is evidence of this along every paved and gravel road. Old barns that have fallen into disrepair, houses that are no longer inhabited, windmills that are now an island in a field. These are reminders of the changing world in which we live, but they are each a monument to the way of life we choose to live.

The enrollment, according to [www.ksde.org](http://www.ksde.org), in 2002 was 177, 2009 it was 196, 2016 it was 146, and this year it is projected to be .... 132.

This is an indicator of a continuing decline in students, but hopefully the last.

**Accomplishments:** The distance between the houses have increased, but technology and our shared values of education and family have strengthened the bonds of those in the valley. The Northern Valley School District is the center of our communities. Generations upon generations of people attend our events showcasing the talents of our young men and women each year. They cheer on the victors and provide words of encouragement and support when the favor goes the other direction. The small classroom size allows for more one-on-one student/teacher interactions.

## Supplemental Information for the Following Tables

1. Summary of Total Expenditures by Function (All Funds)
2. Summary of General Fund Expenditures by Function
3. Summary of Supplemental General Fund Expenditures by Function
4. Summary of General and Supplemental General Fund Expenditures by Function
5. Summary of Special Education Fund by Function
6. Instruction Expenditures (1000)
7. Student Support Expenditures (2100)
8. Instructional Support Expenditures (2200)
9. General Administration Expenditures (2300)
10. School Administration Expenditures (2400)
11. Central Services Expenditures (2500)
12. Operations and Maintenance Expenditures (2600)
13. Transportation Expenditures (2700)
14. Other Support Services Expenditures (2900)
15. Food Service Expenditures (3100)
16. Community Services Operations (3300)
17. Capital Improvements (4000)
18. Debt Services (5100)
19. Miscellaneous Information – Transfers (5200)
20. Miscellaneous Information Unencumbered Cash Balance by Fund
21. Reserve Funds Unencumbered Cash Balance
22. Other Information – Enrollment Information
23. Miscellaneous Information Mill Rates by Fund
24. Other Information – Assessed Valuation and Bonded Indebtedness

***Note: FTE is the audited enrollment 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes preschool-aged at-risk and virtual enrollment. Enrollment does not include non-funded preschool. Beginning 2017-18, full-day Kindergarten is 1.0 FTE. This information is used for calculating Amount Per Pupil for Sumexpen.xlsx and Budget At A Glance (BAG).***

## **KSDE Website Information Available**

### **K-12 Statistics (Building, District or State Totals) Report Generator:**

[https://datacentral.ksde.org/report\\_gen.aspx](https://datacentral.ksde.org/report_gen.aspx)

- Attendance / Enrollment Reports
- Staff Reports
- Graduates / Dropouts Reports
- Crime / Violence Reports

### **School Finance Reports (Data Central) website below:**

<https://datacentral.ksde.org/default.aspx>

- Assessed Valuation
- Cash Balances
- Headcount Enrollment
- Mill Levies
- Personnel (Certified/Non-Certified)
- Salary Reports

### **Kansas Building Report Card website below:**

<http://ksreportcard.ksde.org/>

- Attendance Rate
- Graduation Rate
- Dropout Rate
- School Violence
- Assessments
  - Reading
  - Mathematics
  - Writing
- Graduates Passing Adv. Science Courses
- Graduates Passing Adv. Math Courses

### **Accountability Reports website below:**

<https://datacentral.ksde.org/accountability.aspx>

- Performance Accountability Reports
- Financial Accountability Reports
- Longitudinal Achievement Reports

Sources of Revenue and Proposed Budget for 2023-2024

Fund	2023-2024 Amount Budgeted	Estimated Sources of Revenue - 2023-2024			Estimated Sources of Revenue - 2023-2024			Estimated July 1, 2024 Cash Balance
		July 1, 2023 Cash Balance	State	Federal	Local Interest	Transfers	Other	
General	\$1,860,682	\$196	\$1,860,486	\$0			\$0	\$0
Supplemental General	\$646,994	\$76,002	\$9,705			\$0	\$561,287	
Adult Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Preschool-Aged At-Risk (4 yr Old)	\$83,839	\$28,839		\$0	\$0	\$55,000	\$0	\$0
Adult Supplemental Education	\$0	\$0			\$0	\$0	\$0	\$0
At Risk (K-12)	\$271,878	\$21,878		\$0	\$0	\$250,000	\$0	\$0
Bilingual Education	\$770	\$370		\$0	\$0	\$400	\$0	\$0
Virtual Education	\$0	\$0			\$0	\$0	\$0	\$0
Capital Outlay	\$379,919	\$151,447	\$0	\$0	\$0	\$0	\$188,726	-\$39,746
Driver Training	\$9,787	\$1,762	\$2,025	\$0	\$0	\$6,000	\$0	\$0
Declining Enrollment	\$0	\$0				\$0	\$0	\$0
Extraordinary School Program	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Food Service	\$192,955	\$40,616	\$683	\$71,205	\$0	\$27,000	\$53,451	\$0
Professional Development	\$20,449	\$9,549	\$900	\$0	\$0	\$10,000	\$0	\$0
Parent Education Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Summer School	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Special Education	\$370,533	\$40,533	\$0	\$0	\$0	\$310,000	\$20,000	\$0
Career and Postsecondary Education	\$98,892	\$22,492	\$0	\$1,000	\$0	\$75,000	\$400	\$0
Special Liability Expense Fund	\$0	\$0			\$0	\$0	\$0	\$0
Special Reserve Fund		\$0						
Gifts and Grants	\$46,433	\$46,433	\$0	\$0				\$0
Textbook & Student Materials Revolving		\$24,432						
School Retirement	\$0	\$0			\$0		\$0	\$0
Extraordinary Growth Facilities	\$0	\$0				\$0	\$0	
KPERS Special Retirement Contribution	\$199,960	\$0	\$199,960					
Contingency Reserve		\$225,000						
Activity Funds		\$9,233						
Bond and Interest #1	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Bond and Interest #2	\$0	\$0	\$0	\$0	\$0		\$0	\$0
No Fund Warrant	\$0	\$0					\$0	\$0
Special Assessment	\$0	\$0					\$0	\$0
Temporary Note	\$0	\$0			\$0		\$0	\$0
Coop Special Education	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Federal Funds	\$299,366	-\$608		\$299,974				\$0
Cost of Living	\$0	\$0				\$0	\$0	
<b>SUBTOTAL</b>	<b>\$4,482,457</b>	<b>\$698,174</b>	<b>\$2,073,759</b>	<b>\$372,179</b>	<b>\$0</b>	<b>\$733,400</b>	<b>\$823,864</b>	<b>-\$39,746</b>
Less Transfers	\$733,400							
<b>TOTAL Budget Expenditures</b>	<b>\$3,749,057</b>							

Sources of Revenue

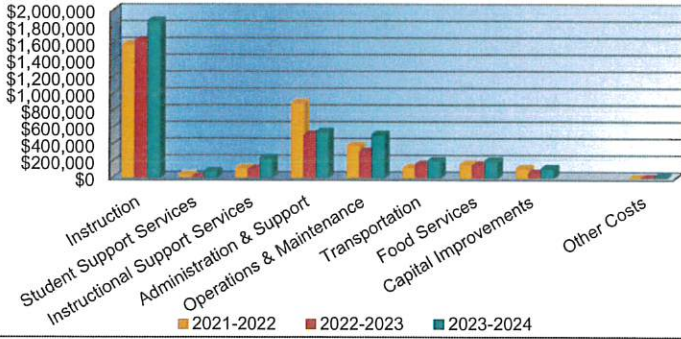
	2021-2022	2022-2023	2023-2024
State Revenues	1,948,898	2,030,826	2,073,759
Federal Revenues	140,676	97,479	372,179
Local Revenues <sup>1</sup>	1,275,675	990,015	823,864
<b>Total Revenues</b>	<b>3,365,249</b>	<b>3,118,320</b>	<b>3,269,802</b>
Revenues Per Pupil	23,435	21,837	22,946

1. Excludes "Transfers" to avoid duplication of revenue.

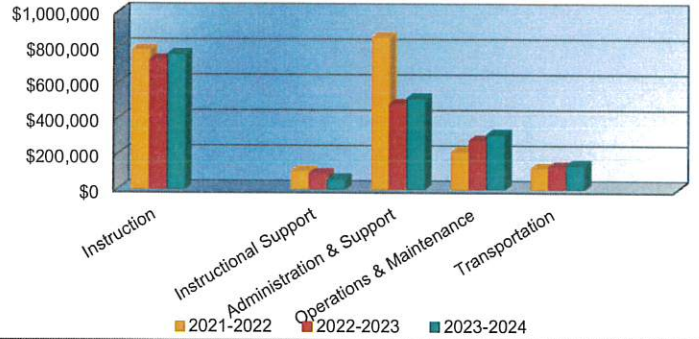
**Note:** Effective July 1, 2014 (2014-2015 school year) KSA 72-5142 states proceeds from the Ad Valorem taxes levied for the General Fund shall be remitted to the State Treasurer. Such remittance shall be redistributed as State Foundation (General State) Aid.

# USD Northern Valley

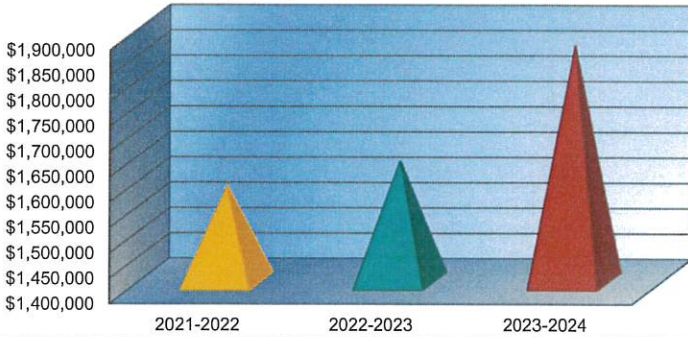
Summary of Total Expenditures by Function (All Funds)



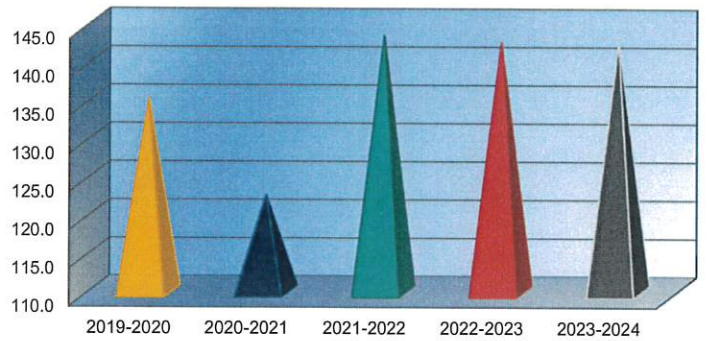
General and Supplemental General Fund Expenditures by Function



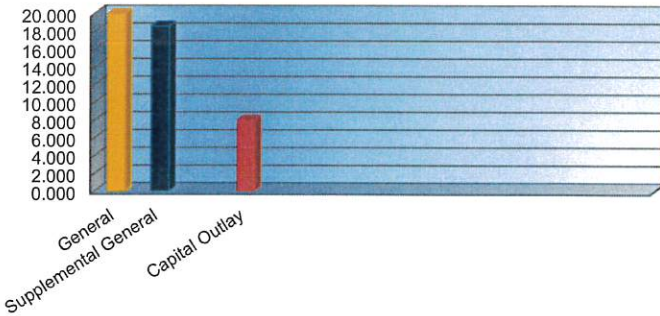
Instruction Expenditures



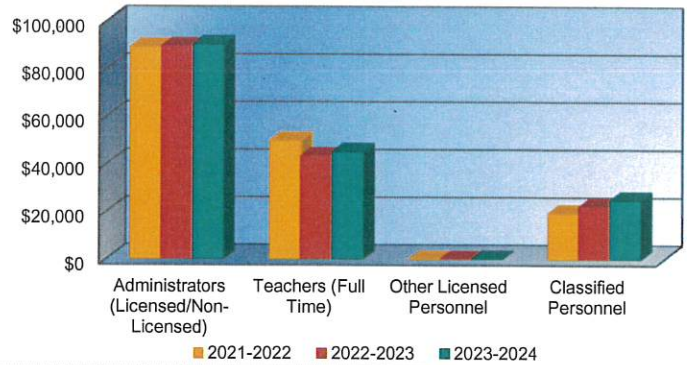
FTE Enrollment for Budget Authority



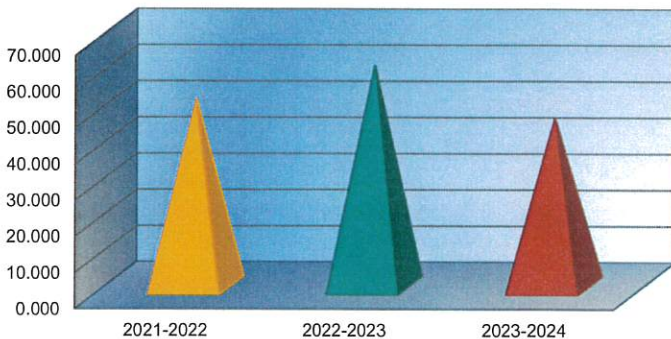
Mill Rates by Fund



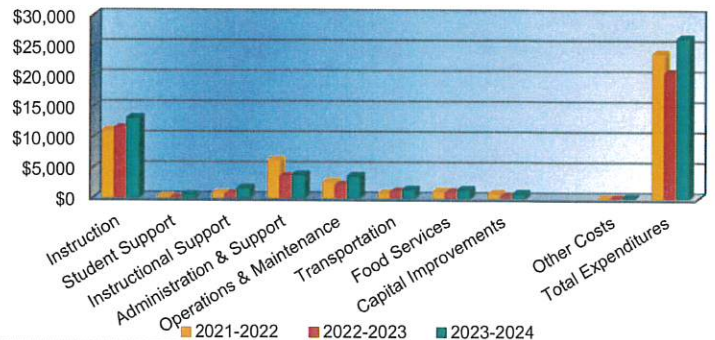
Average Salary



Total USD Mill Rate



Amount Per Pupil By Function (All Funds)



**Name**

- Linda Coyle ✓
- Anthony Van Patten ✓
- Eric and Jennie Patterson ✓
- Ada Arford ✓
- Stan and Carolyn Applegate ✓
- Verlaine Schooler ✓
- Dana Paxton ✓
- Ann Cox ✓
- Kerry and Melinda Davis ✓
- Larry and Terry Hillman ✓
- Keith and Jennifer Hauser ✓
- Jean Ann Wilson ✓
  
- Jamboree Foods ✓
- Salty Dawgz Riding Club ✓
- Norton Lions Charities Inc. ✓
- Belinda Thalheim ✓
- Bryce and Valerie Marble ✓
- Brenda Speer ✓
- Amy McKinney ✓
- Steve and Connie Cox ✓
- Angela Thalheim ✓
- Lacey Hansen ✓
- Jessie Thalheim ✓



Reviewed at August 14, 2023 board meeting.

## Northern Valley Schools 2023 – 24 Reopening Plan

In these continued unknown times, we must focus not only on the academic, social, and emotional health of our students, but also on the physical health and safety of our environment. We have provided guidelines and expectations that we believe will give us the necessary protection to reconvene while maintaining as much of a sense of normalcy as possible. As information and community conditions change, these guidelines may also change.

### Expectations of Parents

Parents should provide individual water bottles that they may fill at the fountains.

We expect parents to check temperatures before students leave to get on the bus.... Anyone with a temperature of (100.4°F or higher) needs to stay home.

If a student becomes ill during the day, they must be picked up immediately and if they exhibit symptoms of COVID-19 they will need to be checked by their doctor and/or the county health department.

#### Transportation (buses):

The Federal Government has mandated that those riding on buses will be required to wear a facemask.

#### Daily Operations:

USD #212 will use social distancing when necessary.

Masks are recommended to be worn when social distancing cannot be maintained.

If a student becomes ill during the day they must be picked up immediately and if they exhibit symptoms of COVID-19 they will need to be checked by their doctor and/or the county health department. We will isolate the student in separate rooms in each building until they are picked up. It will be up to the county health department if they deem necessary any contact tracing or contact verification procedures.

If a staff member presents during the day with any symptoms they will be asked to remove themselves from school and follow procedures necessary by contacting their doctor and or the county health department.



Reviewed at August 14, 2023 board meeting.

Chromebooks and/or laptops are being used by the 6 – 12 grade students and K – 5 uses iPads if your child(ren) would need to be absent from school.

Students should bring individual water bottles that they may fill at the fountains.

Hand sanitizer stations will be at the main entrances of each building, in the classrooms, cafeterias, and other appropriate locations.

#### Custodial:

To maintain the highest level of safety, our students and staff will do periodic wipe downs throughout the day of the high traffic/touch zones (hand rails, doorknobs, etc).

Bus drivers will clean frequently touched surfaces, including hand railing, student bus seats and surfaces.

Teachers will have access to cleaning products for use throughout the day. In addition, janitors will clean classrooms nightly.

### Procedures for Staff

#### Office Procedures

- When the situation allows please call the office to limit person to person contact.
- If a student does not feel well, the teacher needs to notify the office and contact the parent.
- Small items usually acquired from the office (i.e. Band-Aids, rubber bands, etc.) should be maintained in each classroom.

#### Classroom & Building Procedures

- Practice and prepare to model proper hygiene practices, such as handwashing, using hand sanitizer and social distancing techniques, including alternatives to handshakes.
- Post signage in classrooms, hallways and entrances to communicate how to reduce the spread of COVID-19.
- Practice and prepare to model the proper wearing and disposal of protective personal equipment (PPE), including masks.
- Prepare to communicate effectively and empathetically with students about the pandemic and about the necessary changes to school life.
- Social distance as possible by increasing space between students during in-person instruction. Understand there may be times that it will be necessary to provide close individual contact to provide comfort, private discipline or personal instruction.
- Utilize outdoor spaces as appropriate.



Reviewed at August 14, 2023 board meeting.

- Prepare to accommodate students with disabilities, including students who may be nonverbal, so they are safe from harm.
- Clean and disinfect frequently touched surfaces (e.g., playground equipment, door handles, sink handles, drinking fountains) within common spaces at least daily and between use as much as possible.
- Discourage sharing of items that are difficult to clean or disinfect.
- Ensure adequate supplies to minimize sharing of high touch materials to the extent Possible.
- Be sure to have writing utensils, calculators and any personal needs with you.
- Textbooks and binders will be kept in the classroom or your locker. It is imperative that students have their names on binders, textbooks (check out so teacher has a record) and are organized with their materials, especially if we move to hybrid or remote learning.

I am proposing mowing the yard at the Long Island Middle School for \$12.00 an hour for a one-time charge. Jay Lentz has agreed to do the trimming and edging for \$10.00 an hour. After the job is completed, we would discuss contracting with the Northern Valley school board for continuing the lawn care using the time involved for a guideline. The work would include using the school's mower and gas, etc provided by the school.

If there is an offer for complete grounds care from someone that would include other services such as but not limited to spraying, watering and snow removal the contract can be voided.

Jim Winshell

Watering?

**Proposal for mowing and watering the grounds at Northern Valley Middle School in Long Island, KS:**

**Mowing football field only                      \$50.00**

**Includes starting the water**

**Mowing total grounds                              \$100.00**

**Jay Lentz has agreed to trim grounds      \$40.00**

**Includes turning the water off**

**Jay is to be employed by the school as a separate employee.**

## RE: Coaching

Ken Tharman <ktharman@nvhuskies.org>

Tue 8/8/2023 9:52 AM

To: Glenn Brands <gbrands@equitybank.com>

I appreciate you letting me know.

I would ask that you turn in your key card ... as we can buzz people in from afar, if we know access is needed.

Thank you.

**From:** Glenn Brands <gbrands@equitybank.com>

**Sent:** Monday, August 7, 2023 2:31 PM

**To:** Ken Tharman <ktharman@nvhuskies.org>

**Subject:** Coaching

Ken: I will be unable to be the assistant boys basketball coach for the coming year.

Accept this as my resignation.

If possible, I would appreciate maintaining my school key as I am more than happy to continue to open the gym up for the students.

Thank You,

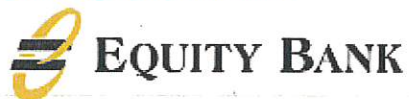
Glenn

## *Glenn Brands*

Almena, KS

Cell: 785.877.6018 | Office: 785.669.2486 |

[gbrands@equitybank.com](mailto:gbrands@equitybank.com) |



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## BASE LEASE

**BASE LESSOR: UNIFIED SCHOOL DISTRICT NO. 212, a Kansas School District**

**BASE LESSEE: FIRST NATIONAL BANK AND TRUST, PHILLIPSBURG, KANSAS,  
a Kansas Banking Corporation**

**DATE: AUGUST 14, 2023**

THIS BASE LEASE (The "Base Lease"), dated as of the date set forth above, by and between the Base Lessor named above (together with its successors and assigns, "Base Lessor"), and the Base Lessee named above (together with its successors, "Base Lessee"),

WITNESSETH:

WHEREAS, in order to carry out the essential governmental and proprietary functions of Base Lessor, the governing body of Base Lessor deems it necessary to acquire and construct the hereinafter defined Improvements; and

WHEREAS, Base Lessor is the owner of the real estate described in **Schedule 1** hereto (the "Land") on which it desires to locate all or a portion of the Improvements; and

WHEREAS, Base Lessee proposes to lease the Land from Base Lessor and to provide funds in the aggregate amount stated in the hereinafter defined Lease to finance and refinance the costs to acquire, construct and install the facilities and related improvements, fixtures, equipment, furnishings and related support facilities described on **Schedule 2** hereto to meet the aforesaid requirements (the "Improvements") and has offered to lease the Land and Improvements (together, the "Project") to Base Lessor pursuant to a Lease Purchase Agreement dated as of the date hereof (as amended or supplemented from time to time, the "Lease") by and between Base Lessee, as Lessor, and Base Lessor, as lessee; and

WHEREAS, Base Lessor desires to lease the Land to Base Lessee for the rentals and upon the terms and conditions herein set forth and to lease the Project from Base Lessee upon the terms and conditions set forth in the Lease;

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, Base Lessor and Base Lessee do hereby covenant and agree as follows:

**Section 1. Representations by Base Lessor.** Base Lessor represents, warrants and covenants as follows:

- (a) Base Lessor is a body politic and corporate established and existing under and pursuant to the laws of the state in which it is located (the "State");

(b) The lease of the Land to Base Lessee and the lease of the Project by Base Lessee to Base Lessor, as provided in the Lease, is necessary, desirable and in the public interest, and Base Lessor hereby declares its current need for the Project;

(c) Base Lessor, pursuant to proper action duly taken by its governing body, has full power and authority to enter into this Base Lease and the Lease and the transactions contemplated by this Base Lease and the Lease and to carry out its obligations hereunder and thereunder, has been duly authorized to execute and deliver this Base Lease and the Lease and by proper action has duly authorized the execution and delivery of this Base Lease and the Lease;

(d) Neither the execution and delivery of this Base Lease or the Lease, nor the fulfillment of or compliance with the terms and conditions hereof or thereof, nor the consummation of the transactions contemplated hereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which Base Lessor is now a party or by which Base Lessor is bound;

(e) Base Lessor has good and marketable fee title to the Land;

(f) The Land is not subject to any dedication, easement, right of way, reservation in patent, covenant, condition, restriction, lien or encumbrance which would prohibit or materially interfere with the construction of the Improvements on the Land, as contemplated by the Lease;

(g) All taxes, assessments or impositions of any kind with respect to the Land, except current taxes, have been paid in full;

(h) The Land is properly zoned for the purpose of the Improvements; and

(i) Base Lessor has not made, done, executed or suffered, and warrants that it will not make, do, execute or suffer, any act or thing whereby Base Lessor's interest in any property now or hereafter included in the Project shall be or may be impaired, changed or encumbered in any manner whatsoever except as permitted by this Base Lease and the Lease.

**Section 2. Lease.** Base Lessor hereby leases to Base Lessee, and Base Lessee hereby rents and leases from Base Lessor, the Land on the terms and conditions hereinafter set forth. Base Lessee and Base Lessor acknowledge that this Base Lease is subject to the State of Kansas Contractual Provisions Attachment as herein attached as **Schedule 3**.

**Section 3. Term.** The term of this Base Lease shall commence as of the date of the delivery hereof, and shall end on the tenth anniversary of such date, unless such term is sooner terminated as hereinafter provided.

**Section 4. Rental.** As and for rental hereunder and in consideration for the leasing of the Land to Base Lessee, Base Lessee shall:

(a) Simultaneously with the delivery of this Base Lease, enter into the Lease; and

(b) Deposit the amount set forth on Schedule 2 in the Project Fund created under the Escrow Agreement dated as of the date hereof among Base Lessee, Base Lessor and the Escrow Agent named therein.

**Section 5. Assignments and Subleases.** Base Lessee may assign its rights under this Base Lease or sublet the Project without the consent of Base Lessor (i) in connection with any assignment of its rights under the Lease, (ii) if the Lease is terminated for any reason or (iii) if an "event of default" as defined in the Lease has occurred.

**Section 6. Termination.** This Base Lease shall terminate upon the completion of the term set forth in **Section 3**; provided, however, in the event Base Lessor makes payment of the purchase price or makes all of the rental payments provided for in **Article IV** of the Lease and exercises its option to purchase Base Lessee's interest in the Project pursuant to **Article X** of the Lease, then this Base Lease shall be considered assigned to Base Lessor and terminated through merger of the leasehold interest with the fee interest if Base Lessor is the owner of the fee interest.

If an "event of default" under the Lease occurs or if Base Lessor terminates the Lease pursuant to **Section 3.2** of the Lease, Base Lessee shall have the right to possession of the Project for the remainder of the term of this Base Lease and shall have the right to sublease the Project or sell its interest in the Project and this Base Lease upon whatever terms and conditions it deems prudent; provided, however, that Base Lessee shall provide Base Lessor with adequate public liability insurance covering the premises for the remainder of the term and will furnish Base Lessor with evidence thereof.

**Section 7. Default.** Base Lessor shall not have the right to exclude Base Lessee from the Project or take possession of the Project (other than pursuant to the Lease) or to terminate this Base Lease prior to the expiration of its term upon any default by Base Lessee hereunder, except that if, upon the exercise of the option to purchase Base Lessee's interest in the Project granted to Base Lessor in **Article X** of the Lease and after the payment of the purchase price specified therein and other sums payable under the Lease, Base Lessee fails to convey its interest in the Project to Base Lessor pursuant to said option, then Base Lessor shall have the right to terminate this Base Lease, such termination to be effective thirty (30) days after delivery of written notice of such termination to Base Lessee. In the event of any default by Base Lessee hereunder, however, Base Lessor may maintain an action for damages or, if permitted in equity, for specific performance.

**Section 8. Quiet Enjoyment.** At all times during the term of this Base Lease, Base Lessee shall peaceably and quietly have, hold and enjoy all of the Project, subject to the rights of Base Lessor under the Lease.

**Section 9. No Merger.** No union of the interests of Base Lessor and Base Lessee herein shall result in a merger of this Base Lease and the title to the Land, except as described in **Section 6**.

**Section 10. Taxes and Assessments.** Base Lessor covenants and agrees to pay any and all assessments of any kind or character and all taxes levied or assessed upon the Land.

**Section 11. Warranty and Indemnity Regarding Environmental Matters.** Base Lessor hereby warrants and represents that (i) there has not been any "release" (as defined in 42 U.S.C. § 9601(22)) or threat of a "release" of any "hazardous substances" (as defined in 42 U.S.C. § 9601(14)) on or about any of the Project, (ii) no part of the Project is or may be a "facility" (within the meaning of 42 U.S.C. § 9607(a)), and (iii) the Project and the use thereof are in compliance with all applicable laws, statutes, ordinances, rules and regulations of any governmental or quasi-governmental authority, specifically including without limitation the Resource Conservation and Recovery Act and the Comprehensive Environmental Response, Compensation and Liability Act, both as amended, and all other environmental protection or toxic waste or hazardous substance handling, treatment, storage or disposal laws, statutes, ordinances, rules and regulations.

Base Lessor agrees to provide Base Lessee with copies of any notifications of releases of oil or hazardous materials or substances or of any environmental hazards or potential hazards which are given by or on behalf of Base Lessor to any federal, state or local agencies or authorities or which are received by Base Lessor from any federal, state or local agencies or authorities with respect to the Project. Such copies shall be sent to Base Lessee concurrently with their being mailed or delivered to the governmental agencies or authorities or within 10 days after they are received by Base Lessor.

Base Lessor agrees to provide Base Lessee with copies of all emergency and hazardous chemical inventory forms (hereinafter "Notices") with respect to the Project previously given, as of the date hereof, to any federal, state or local governmental authority or agency as required pursuant to the Emergency Planning and Community Right-to-Know Act of 1986, 42 U.S.C.A. Section 1101 *et seq.*, and to provide Base Lessee with copies of all such Notices subsequently sent to any such governmental authority or agency as required pursuant to the Emergency Planning and Community Right-to-Know Act of 1986. Such copies of subsequent Notices shall be sent to Base Lessee concurrently with their being mailed to any such governmental authority or agency.

Base Lessor hereby covenants and agrees, to the extent permitted by law, to indemnify, protect and hold harmless Base Lessee from and against any and all claims, demands, liabilities and costs, including without limitation attorneys' fees, arising from (a) any "release" (as defined above) or threat of a "release," actual or alleged, of any "hazardous substances" (as defined above) upon or about the Project or respecting any products or materials previously or now located upon, delivered to or in transit to or from the Project regardless of whether such release or threat of a release or alleged release or threat of release has occurred prior to the date hereof and hereafter occurs and regardless of whether such release or threat of a release or alleged release or threat of a release occurs as the result of the negligence or misconduct of Base Lessor or any third party or otherwise, or (b) any violation, actual or alleged, of or any other liability under or in connection with any law, statute, ordinance, rule or regulation of any governmental or quasi-governmental authority, specifically including without limitation the Resource Conservation and Recovery Act and the Comprehensive Environmental Response Compensation and Liability Act, both as amended, or any other environmental protection or toxic waste or hazardous substance handling, treatment, storage or disposal laws, statutes, ordinances, rules or regulations upon or about die Project or respecting any products or materials previously or now located upon, delivered to or in transit to or from the Project, regardless of

whether such violation or alleged violation has occurred prior to the date hereof or hereafter occurs and regardless of whether such violation or alleged violation occurs as a result of the negligence or misconduct of Base Lessor or any third party or otherwise. Notwithstanding the foregoing, Base Lessor shall not be obligated to indemnify and hold harmless Base Lessee from and against any claims, demands, liabilities and costs, including without limitation attorneys' fees, which arise solely as a result of the negligence or misconduct of Base Lessee.

**Section 12. Waiver of Personal Liability.** All liabilities under this Base Lease on the part of Base Lessee are solely corporate liabilities of Base Lessee as a corporation, and, to the extent permitted by law; Base Lessor hereby releases each and every director and officer of Base Lessee of and from any personal or individual liability under this Base Lease. No director or officer of Base Lessee shall at any time or under any circumstances be individually or personally liable under this Base Lease for anything done or omitted to be done by Base Lessee hereunder.

**Section 13. Eminent Domain.** (a) In the event the whole or any part of the Project is taken by eminent domain proceedings, the interest of the Base Lessee shall be recognized. The proceeds of said condemnation shall be applied as provided in **Article XI** of the Lease. Under State statutes, the Base Lessor has the power to condemn property for its purposes, and the Base Lessor acknowledges that if the Base Lessor condemned the project, such action could adversely affect the continuation of this Base Lease. The Base Lessor further acknowledges that condemnation of the Project would adversely affect the Base Lessee and that without the Base Lessee's interest in the Project, the Base Lessee might not lease the Project to the Base Lessor pursuant to the Lease.

The Base Lessor and the Base Lessee have reached agreement on the terms of the acquisition of the Project, at Base Lessor's option, and to the use of the Project, all as set forth in the Lease. Any acquisition of the Base Lessee's interest in the Project or rights to its use by the Base Lessor (whether pursuant to the exercise of eminent domain powers or otherwise) shall be pursuant to and in accordance with the Lease, including payment of Rental Payments and the applicable Purchase Price (as defined and set forth in the Lease). If the Base Lessor allows the Lease to expire without exercising its option to purchase (whether by failure to exercise its option to extend the Lease for a Renewal Term, failure to exercise its option to purchase at the conclusion of the Maximum Lease Term or failure to cure an Event of Default [as those terms are defined in the Lease]), that action shall constitute an irrevocable determination by the Base Lessor that the Project is not required by it for any public purpose for the term of this Base Lease.

The Base Lessor hereby covenants and agrees, to the extent it may lawfully do so, that if for any reason it exercises the power of eminent domain with respect to the Project, the appraisal value of the Project shall not be less than the Rental Payments then due plus the then applicable Purchase Price as defined and set forth in the Lease.

(b) In the event that title to all or a portion of the Land is challenged or threatened by means of competent legal or equitable action, the Base Lessor covenants that it shall cooperate with the Base Lessee and shall take all reasonable actions, including where appropriate the lawful exercise of the Base Lessor's power of eminent domain, in order to quiet title to the Land in the Base Lessor.

**Section 14. Leaseback to Base Lessor; Term; Rental.** Contemporaneously herewith Base Lessee and Base Lessor will execute the Lease whereby Base Lessee subleases back to Base Lessor and Base Lessor subleases from Base Lessee the Land, and Base Lessee leases to Base Lessor and Base Lessor leases from Base Lessee the Improvements in accordance therewith. Title to the Land shall remain in Base Lessor at all times. The Lease includes in **Article X** thereof the option of Base Lessor, upon payment of the purchase price, to purchase Base Lessee's interest in the Project.

**Section 15. Partial Invalidity.** If any one or more of the terms, provisions, covenants or conditions of this Base Lease shall to any extent be declared invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, the finding or order or decree of which becomes final, none of the remaining terms, provisions, covenants and conditions of this Base Lease shall be affected thereby, and each provision of this Base Lease shall be valid and enforceable to the fullest extent permitted by law.

**Section 16. Notices.** All written notices to be given under this Base Lease shall be given by mail to the party entitled thereto at its address set forth in the Lease, or at such address as the party may provide to the other party in writing from time to time. Any such notice shall be deemed to have been received 48 hours after deposit in the United States mail in registered form, with postage fully prepaid.

**Section 17. Section Headings.** All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Base Lease.

**Section 18. Amendments, Changes and Modifications.** This Base Lease may not be effectively amended, changed, modified, altered or supplemented except with the written consent of both Base Lessee and Base Lessor. Any waiver of any provision of this Base Lease or any right or remedy hereunder must be affirmatively and expressly made in writing and shall not be implied from in action, course of dealing or otherwise.

**Section 19. Applicable Law.** This Base Lease shall be governed by and construed in accordance with the laws of the State of Kansas.

**Section 20. Execution.** This Base Lease may be executed in any number of counterparts, each of which shall be deemed to be an original but all together shall constitute but one and the same Base Lease. It is also agreed that separate counterparts of this Base Lease may be executed by Base Lessee and Base Lessor all with the same force and effect as though the same counterpart had been executed by both Base Lessee and Base Lessor.

**Section 21. Successors.** This Base Lease shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

**Section 22. Complete Agreement.** This written agreement is a final expression of the agreement between the parties hereto and such agreement may not be contradicted by evidence of any prior oral agreement or of a contemporaneous oral agreement between the parties hereto. No unwritten oral agreement between the parties exists.

IN WITNESS WHEREOF, Base Lessor and Base Lessee have caused this Base Lease to be executed by their respective officers thereunto duly authorized, all as of the day and year first above written.

**UNIFIED SCHOOL DISTRICT NO. 212**

By: \_\_\_\_\_

Name: Hilary Van Patten

Title: Board President

LESSEE

ATTEST:

\_\_\_\_\_  
Name: Amber Brown  
Title: Clerk of the Board

**ACKNOWLEDGMENT**

STATE OF KANSAS            )  
  ) SS  
COUNTY OF \_\_\_\_\_)

BE IT REMEMBERED, that on this \_\_\_\_ day of August, 2023, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Hilary Van Patten, Board President of UNIFIED SCHOOL DISTRICT NO. 212, a body politic and corporate duly authorized, incorporated and existing under and by virtue of the constitution and laws of the State of Kansas, who is personally known to me to be such officer, and who is personally known to me to be the same person who executed, as such officer, the within instrument on behalf of said body, and such person duly acknowledged the execution of the same to be the act and deed of said body.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal; the day and year last above written.

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

**FIRST NATIONAL BANK AND TRUST,  
PHILLIPSBURG, KANSAS**

By: \_\_\_\_\_  
Name: Greg Saville  
Title: CEO  
LESSOR

**ACKNOWLEDGMENT**

STATE OF KANSAS            )  
  ) SS  
COUNTY OF \_\_\_\_\_ )

BE IT REMEMBERED, that on this \_\_\_\_ day of August, 2023, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Greg Saville, CEO of FIRST NATIONAL BANK AND TRUST, PHILLIPSBURG, KANSAS, who is personally known to me to be such officer, and who is personally known to me to be the same person who executed, as such officer, the within instrument on behalf of said entity, and such person duly acknowledged the execution of the same to be the act and deed of said entity.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal; the day and year last above written.

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

**SCHEDULE 1**  
**TO BASE LEASE AND TO LEASE PURCHASE AGREEMENT**

**DESCRIPTION OF THE LAND**

**Area 1:**

**Lots Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), and Thirteen (13), Block "E", Leonard's Addition to the Town of Alma, Norton County, Kansas.**

**The West Half of Lots Four (4), Five (5), Six (6), Block "F", Leonard's Addition to the Town of Alma, Norton County, Kansas.**

**The East Half of Lots Four (4), Five (5), Six (6), Block "F", Leonard's Addition to the Town of Alma, Norton County, Kansas.**

**The East Half of Lot Three (3), Block "F", Leonard's Addition to the Town of Alma, Norton County, Kansas.**

**The West Half of Lot Three (3), Block "F", Leonard's Addition to the Town of Alma, Norton County, Kansas.**

**A tract of land in the Northeast Quarter of the Southeast Quarter (NE $\frac{1}{4}$ SE $\frac{1}{4}$ ) of Section Eight (8), Township Two (2) South, Range Twenty-one (21), West of the 6<sup>th</sup> P.M., Norton County, Kansas; commencing Eighty (80) feet West of the Southwest Corner of Block Four (4), Original Town of Alma, Kansas, thence West One Hundred Sixty feet (W.160'), thence North Three Hundred feet (N.300'), thence East One Hundred Sixty feet (E.160'), thence South Three Hundred feet (S.300') to the place of beginning.**

**Physical Address:     512 W. Bryant, Alma, KS 67622**

**Area 2:**

**Parcel #1-Commencing at a point sixty feet (60') South of the Southwest Corner of Block Nineteen (19) of Long Island; thence East three hundred fifty feet (E.350'); thence South three hundred fifty feet (S.350'); thence West three hundred fifty feet (W.350') ; thence North three hundred fifty feet (N.350') to the point of beginning.**

**ALSO KNOWN AS: School Lot and Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), and Seventeen (17), Block Eight (8), First Addition to Long Island, Phillips County, Kansas.**

**Physical Address:     627 W. Washington Ave., Long Island, KS 67647**

**SCHEDULE 2  
TO BASE LEASE**

**Improvements:** The improvements consist of the following described facilities, together with related improvements, fixtures, equipment and furnishings and support facilities:

**Type of Facilities:** Exterior Cleaning, Repair and Sealing of Mortar on the buildings and related improvements and support facilities which will be in compliance with all applicable building and design codes for Northern Valley High School in Almena, Kansas, Northern Valley Elementary School in Almena, Kansas, and Northern Valley Middle School in Long Island, Kansas

**Intended use of Facilities:** Education

**Deposit to Escrow Fund:** \$ 386,388.18

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-148a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the 1st day of July, 2012.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other contracting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.

2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.

3. **Termination Due To Lack Of Funding Appropriation:** In the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder. State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of the current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 60 days before the end of such fiscal year. Contractor shall have the right, at the end of each fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of each fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, due to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.

4. **Establishment Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).

5. **Anti-Discrimination Clauses:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, employees, the phrase "equal opportunity employee" (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

Contractor agrees to comply with all applicable state and federal anti-discrimination laws. The provisions of the paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency. The contract shall not be considered accepted, approved or otherwise effective until the stationery required approvals and certifications have been given.

6. **Assignment, Damage, Waiver:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or the agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.

6. **Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof. **Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.

10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "ret-tenance" fund to protect against any such loss or damage to any property in which the contractor holds title. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.

12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudences requires the State to reserve that protection related to this contract should be deemed a waiver of the Eleventh Amendment." **Contractual Contributions / Lobbyists:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

**CUSTODY AGREEMENT**  
**First National Bank and Trust**  
**Trust Department**  
**Phillipsburg Logan Long Island**  
**Smith County Bank - Smith Center**  
**Solomon Valley Bank - Beloit**

This CUSTODY AGREEMENT entered into this \_\_\_\_ day of August, 2023, by and between USD # 212, (herein referred to as "OWNER"), and FIRST NATIONAL BANK AND TRUST, a banking corporation headquartered in Phillipsburg, Phillips County, Kansas, (herein referred to as "CUSTODIAN") witnessed:

**ARTICLE I**  
**THE INVESTMENT FUND**

OWNER has delivered to CUSTODIAN the assets listed in Schedule "A", attached hereto and made a part hereof, the receipt of which is hereby acknowledged by CUSTODIAN. OWNER may, from time to time, deliver to CUSTODIAN other assets, subject to the acceptance by CUSTODIAN. Said assets listed in Schedule "A", such other assets which may be delivered to and accepted by CUSTODIAN and any assets or property collected, purchased, received or acquired by CUSTODIAN for the account of OWNER shall be referred to as the "Investment Fund" and held in an "Investment Fund Account" in the name of OWNER.

The CUSTODIAN shall hold, supervise, and administer the Investment Fund subject to the terms and conditions herein set forth. The CUSTODIAN shall not exercise independent discretion with respect to the Investment Fund, but shall act in accordance with the oral or written direction of the OWNER.

**ARTICLE II**  
**POWERS AND DUTIES OF CUSTODY**

Section 1. Powers. CUSTODIAN is hereby authorized and empowered to hold, supervise, and administer the securities in the Investment Fund in such manner as CUSTODIAN, deems advisable. Without limitation of the general powers to it herein granted CUSTODIAN is specifically authorized to:

- (a) Hold any securities in negotiable or unregistered form, or to cause any of the securities to be registered in the name of OWNER, in the name of CUSTODIAN as Custodian, in the name of the CUSTODIAN individually (without disclosing the custody relationship) or in the name of a nominee of the CUSTODIAN.
- (b) Collect interest, dividends and other forms of income from the securities in the Investment fund, and to collect the principal of any of the securities having a maturity date

(c) CUSTODIAN is considered the "beneficial owner" of all securities covered by this agreement under SEC rules implementing the Shareholder Communication Act of 1985.

Section 2. Income and sale proceeds. Income and proceeds from the sale of assets shall be retained and reinvested or held for reinvestment by CUSTODIAN, pending direction from OWNER.

Section 3. Principal. The proceeds of any payments for maturing securities, or of any other principal payments, shall be credited to OWNER'S Investment Fund and reinvested or accumulated for reinvestment by CUSTODIAN, pending direction from OWNER.

Section 4. Statements. Quarterly statements will be mailed from CUSTODIAN to OWNER at the address specified. The statement will contain receipts and disbursements, transactions and an inventory of securities in the account for that period. An annual statement will also be provided as of the last day of each calendar year.

### **ARTICLE III WITHDRAWAL OF ASSETS AND AMENDMENT/TERMINATION OF AGREEMENT**

Section 1. Withdrawals. Assets within the Investment Fund may be withdrawn by OWNER upon reasonable written notice to CUSTODIAN. OWNER shall provide a signed, written order or request upon removal of any such assets.

Section 2. Amendment or Termination of Agreement. This agreement may be amended at any time by letter or other written instrument in such manner as may be mutually agreed upon by CUSTODIAN and OWNER. This agreement may be terminated at any time either by CUSTODIAN or OWNER by written notice. CUSTODIAN shall be authorized to execute such endorsements, assignments, and conveyances without recourse or warranty on CUSTODIAN as may be needed or proper to effectuate delivery of the Investment Fund to Owner. CUSTODIAN shall provide to OWNER a receipt for the property so delivered.

### **ARTICLE IV GENERAL TERMS AND CONDITIONS**

Section 1. Ownership and responsibility. It is understood that OWNER is the owner of all property from time to time comprising the Investment Fund and that CUSTODIAN is acting as the Custodian of OWNER designated to supervise and administer the property pursuant to the powers set forth in this agreement.

Section 2. Indemnity of Custodian. CUSTODIAN, its officers, custodians, and employees shall not be liable either in holding property originally delivered to it or in acquiring and afterwards holding additional property, nor for any loss arising out of any investment, nor for any depreciation in the value of any securities, assets or other property in the Investment Fund, nor for any act, or omission to act, performed or omitted by CUSTODIAN, its officers, employees, or custodians in the execution of this agreement in good faith.

Section 3. Safekeeping of Assets. CUSTODIAN shall be responsible for the safekeeping of any securities in the Investment Fund. CUSTODIAN is not liable or responsible for any act or omission to act of any broker or similar custodian employed by CUSTODIAN to affect a transaction on OWNER'S behalf, or for the financial solvency of any such broker or custodian, so long as CUSTODIAN exercises the same care in selecting such broker or custodian as CUSTODIAN employs in handling similar transactions involving its own property.

Section 4. Payment of Income and Taxes. It is understood that OWNER assumes the duty of filing any and all tax reports and returns as well as full responsibility for the payment of all taxes assessed on or with respect to any property in the Investment Fund.

Section 5. Compensation. In consideration of the services to be rendered by CUSTODIAN hereunder, OWNER agrees to pay CUSTODIAN compensation according to CUSTODIAN'S published fee schedule.

Section 6. Residency. OWNER'S residency and present address are as follows:  
**512 W. Bryant**  
**Almena, KS**

This agreement shall bind the heirs, distributees, executors, administrators, legal representatives and assigns of OWNER and shall bind the successors and assigns of CUSTODIAN and all rights and obligations arising hereunder shall be determined according to the laws of the State of Kansas.

PRINCIPAL certifies that PRINCIPAL is of legal age and has full capacity to contract.

IN WITNESS WHEREOF, the parties hereto have executed this instrument on the day and year first above written.

**OWNER:**  
**UNIFIED SCHOOL DISTRICT NO. 212**

By: \_\_\_\_\_  
Name: Hilary Van Patten  
Title: President Board of Education

**CUSTODIAN:**  
**THE FIRST NATIONAL BANK AND TRUST**

By: \_\_\_\_\_  
Name: John W. George  
Title: Vice-President & Trust Investment Officer

## ESCROW AGREEMENT

**LESSOR: FIRST NATIONAL BANK AND TRUST, PHILLIPSBURG, KANSAS,**  
a Kansas Banking Corporation

**LESSEE: UNIFIED SCHOOL DISTRICT NO. 212,** a Kansas Public School District

**ESCROW AGENT: FIRST NATIONAL BANK AND TRUST, PHILLIPSBURG,**  
**KANSAS,** a Kansas Banking Corporation

**DATE: AUGUST 14, 2023**

**THIS ESCROW AGREEMENT**, dated as of the date set forth above, by and among the Lessor named above ("Lessor"), the Lessee named above ("Lessee"), and **FIRST NATIONAL BANK AND TRUST, PHILLIPSBURG, KANSAS**, a Kansas banking corporation and state chartered trust company with its principal offices in the State of Kansas, as Escrow Agent (the "Escrow Agent"):

In consideration of the mutual covenants and agreements herein set forth, the parties hereto do hereby covenant and agree as follows:

1. This Escrow Agreement relates to and is hereby made a part of the Lease Purchase Agreement (the "Lease"), dated as of the date hereof, between Lessor and Lessee.
2. Except as otherwise defined herein, all capitalized terms in this Escrow Agreement that are not otherwise defined herein shall have the meanings set forth in the Lease.
3. Lessor, Lessee and the Escrow Agent agree that the Escrow Agent will act as sole Escrow Agent under the Lease and this Escrow Agreement, in accordance with the terms and conditions set forth in this Escrow Agreement. The Escrow Agent shall not be deemed to be a party to the Lease, and this Escrow Agreement shall be deemed to constitute the entire agreement among Lessor, Lessee and Escrow Agent.
4. There is hereby established in the custody of Escrow Agent a special trust fund designated as set forth on **Exhibit A** hereto (the "Project Fund") to be held and administered by the Escrow Agent in trust in accordance with this Escrow Agreement.
5. Lessor shall deposit the amount set forth on **Exhibit A** in the Project Fund at the time of the execution and delivery by Lessor and Lessee of the Lease and this Escrow Agreement. Moneys held by the Escrow Agent hereunder shall be invested and reinvested by the Escrow Agent upon order of a representative of Lessee in Qualified Investments (as hereinafter defined) meeting the requirement specified in the Investment Instructions referred to in **Section 9** of this Escrow Agreement and maturing or subject to redemption at the option of the holder thereof prior to the date on which it is expected that such funds will be needed. Such investments shall be held by the Escrow Agent in the Project Fund, and any interest earned on such investments shall be deposited in the Project Fund. The Escrow Agent may act as purchaser or agent in the making or disposing of any investment.

6. "Qualified Investments" means to the extent the same are at the time legal for investment of the funds being invested: (i) direct general obligations of the United States of America; (ii) obligations the timely payment of the principal of and interest on which is fully and unconditionally guaranteed by the United States of America; (iii) general obligations of the agencies and instrumentalities acceptable to Lessor; (iv) certificates of deposit, time deposits or demand deposits with any bank or savings institution including the Escrow Agent or any affiliate thereof, provided that such certificates of deposit, time deposits or demand deposits, if not insured by the Federal Deposit Insurance Corporation, are fully secured by obligations described in (i), (ii) or (iii) above; (v) repurchase agreements with any state or national bank or trust company, including the Escrow Agent or any affiliate thereof, that are secured by obligations of the type described in (i), (ii) or (iii) above, provided that such collateral is free and clear of claims of third parties and that the Escrow Agent or a third party acting solely as agent for the Escrow Agent has possession of such collateral and a perfected first security interest in such collateral; and (vi) money market funds registered under the Federal Investment Company Act of 1940, whose shares are registered under the Federal Securities Act of 1933, and having a rating by S&P of AAAM-G, AAAM or AAM.

7. Moneys in the Project Fund shall be used to pay for Costs of the Improvements. Payment shall be made from the Project Fund for the Cost of the Improvements upon presentation to the Escrow Agent of a written request and certification in the form attached hereto as **Exhibit B**, executed by Lessee Representative and approved in writing by Lessor, together with invoices for the cost of improvements to be paid, except for costs incurred in connection with the execution and delivery of the Lease and if required by the form attached as **Exhibit B**, the Engineer.

The Escrow Agent may rely conclusively on any such certificate and shall not be required to make any independent investigation in connection therewith. The Escrow Agent shall make disbursements to pay Costs of the Improvements for which any such request is made within five business days of the receipt of such certificate.

Notwithstanding the foregoing, the Escrow Agent shall not make any disbursements to pay Costs of the Improvements, except for costs incurred in connection with the execution and delivery of the Lease, until Lessee files with the Escrow Agent and Lessor the items listed on **Exhibit A**.

8. The Project Fund shall terminate upon the occurrence of the earlier of (a) the presentation to Lessor and the Escrow Agent of (i) a Completion Certificate, a form of which is attached hereto as **Exhibit D**, (ii) a certificate of an insurance consultant in the form attached hereto as **Exhibit C**, together with certificates of insurance evidencing compliance with **Sections 7.1** of the Lease, and (iii) final occupancy permit(s) respecting the Improvements issued by all appropriate governmental authorities; or (b) the presentation of written notification by the Lessor, or, if the Lessor shall have assigned its interest under the Lease, then the assignees or subassignees of all of Lessor's interest under the Lease, that an Event of Default has occurred or that Lessee has terminated the Lease pursuant to **Section 3.3** of the Lease. The Completion Certificate may also state that it is given without prejudice to any rights of Lessee that then exist or may subsequently come into being against third parties. Upon termination as described in (a), any amount remaining in the Project Fund shall immediately be paid to Lessee. Upon termination as described in (b), any amount remaining in the Project Fund shall immediately be paid to Lessor or, *pro rata*, to any assignees or subassignees of Lessor.

9. The Lessee and the Escrow Agent shall comply with the Arbitrage Instructions attached hereto as **Exhibit E**. The Arbitrage Instructions may be amended at any time without the consent of the parties hereto if in the opinion of nationally recognized counsel in the area of tax-exempt obligations of state and local governments satisfactory to the Lessor, such amendment is necessary or desirable to ensure that the interest components of Rental Payments will remain excluded from gross income for federal income tax purposes.

10. The Escrow Agent may at any time resign by giving at least 30 days' written notice to Lessee and Lessor, but such resignation shall not take effect until the appointment of a successor Escrow Agent. The substitution of another bank or trust company to act as Escrow Agent under this Escrow Agreement may occur by written agreement of Lessor and Lessee. In addition, the Escrow Agent may be removed at any time, with or without cause, by an instrument in writing executed by Lessor and Lessee. In the event of any resignation or removal of the Escrow Agent, a successor Escrow Agent shall be appointed by an instrument in writing executed by Lessor and Lessee. Such successor Escrow Agent shall indicate its acceptance of such appointment by an instrument in writing delivered to Lessor, Lessee and the predecessor Escrow Agent. Thereupon such successor Escrow Agent shall, without any further act or deed, be fully vested with all the trusts, powers, rights, duties and obligations of the Escrow Agent under this Escrow Agreement, and the predecessor Escrow Agent shall deliver all moneys and securities held by it under this Escrow Agreement to such successor Escrow Agent.

11. The Escrow Agent incurs no liability to make any disbursements pursuant to the Escrow Agreement except from funds held in the Project Fund. The Escrow Agent makes no representations or warranties as to the title to the Project or as to the performance of any obligations of Lessor or Lessee.

12. The Escrow Agent makes no representation or admission and assumes no responsibility respecting the ownership, validity, genuineness or value of the fund, instruments, documents, matters or things, or any endorsement or assignment thereof, mentioned in this Escrow Agreement and transaction between the Contractor and the Lessee.

13. The Escrow Agent shall be liable as a depository only and shall not be responsible for the sufficiency or accuracy of the form, execution or validity of the documents herein referred to or deposited hereunder, nor shall it be liable in any respect on account of the identity, authority or rights of the persons executing or delivering, or purporting to execute or deliver any such document, paper, matter or thing.

14. The Escrow Agent may act in reliance upon any writing or instrument or signature which it, in good faith, believes to be genuine, may assume the validity and accuracy of any statement or assertion contained in such a writing or instrument, and may assume that any person purporting to give any writing, notice, advice or instructions in connection with the provisions hereof has been duly authorized to do so. The Escrow Agent shall not be liable in any manner for the sufficiency or correctness as to form, manner and execution, or validity of this Escrow Agreement other than its own execution thereof or any instrument deposited with it, nor as to the identity, authority or right of any person executing the same; and its duties hereunder shall be limited to those specifically provided herein.

15. The decision of the Escrow Agent reached by it in good faith by its officer and/or counsel that the stipulations in this Escrow Agreement have been complied with or not complied with shall be binding upon the parties to this Escrow Agreement and upon all persons

interested in the Project Fund, instrument, documents, matters or things, and the Escrow Agent shall not be liable for any loss, expense, claim or damage that may result or be claimed to result to any such parties) by reason of this Escrow Agreement acting upon the basis of such decision.

16. The Escrow Agent is under no obligation whatsoever to superintend or monitor the Improvements.

17. The Lessee, to the extent permitted by law, shall indemnify and hold the Escrow Agent harmless from any and all loss or damage of whatsoever kind and from any suits, claims or demands, including the Escrow Agent's reasonable legal fees and expenses on account of any matter or thing arising out of this Escrow Agreement or in connection therewith.

18. The Lessee and the Lessor understand and agree that the Escrow Agent is not the agent or representative of either party and this Agreement shall not be construed to make Escrow Agent liable to materialmen, contractors, subcontractors, craftsmen, laborers or others for goods or services delivered or provided by them upon the Improvements or for debts or claims accruing to the Lessee or the Lessor against the Improvements, and it is distinctly understood and agreed that there is no contractual relationship, either express or implied, between Escrow Agent and any materialman, contractor, subcontractor, craftsman, laborer, or any other persons supplying any work, labor or material in the construction of the Improvements.

19. If Lessee, Lessor or the Escrow Agent shall be in disagreement about the interpretation of the Financing Agreement or this Escrow Agreement, or about the rights and obligations, or the propriety of any action contemplated by the Escrow Agent hereunder, the Escrow Agent may, but shall not be required to, file an appropriate civil action to resolve the disagreement. The Escrow Agent shall be indemnified by Lessor and Lessee, to the extent permitted by law, for all costs, including reasonable attorneys' fees and expenses, in connection with such civil action, and shall be fully protected in suspending all or part of its activities under this Escrow Agreement until a final judgment in such action is received.

20. The Escrow Agent may consult with counsel of its own choice and shall have full and complete authorization and protection for any action or non-action taken by the Escrow Agent in accordance with the opinion of such counsel. The Escrow Agent shall otherwise not be liable for any mistakes of facts or errors of judgment, or for any acts or omissions of any kind unless caused by its negligence or willful misconduct.

21. (a) The aggregate amount of the costs, fees, and expenses of the Escrow Agent in connection with the creation of the escrow described in and created by this Escrow Agreement and in carrying out any of the duties, terms or provisions of this Escrow Agreement is a one-time fee in the amount of \$250.00 to be paid by Lessee.

(b) Notwithstanding the preceding paragraph, the Escrow Agent shall be entitled to reimbursement from Borrower of reasonable out-of-pocket, legal or extraordinary expenses incurred in carrying out the duties, terms or provisions of this Escrow Agreement. Claims for such reimbursement may be made to Borrower and in no event shall such reimbursement be made from funds held by the Escrow Agent pursuant to this Escrow Agreement. The Escrow Agent agrees that it will not assert any lien whatsoever on any of the money or Qualified Investments on deposit in the Escrow Fund for the payment of fees and expenses for services rendered by the Escrow Agent under this Escrow Agreement or otherwise.

22. The Escrow Agent shall be governed by and construed in accordance with the laws of the State of Kansas.

23. In the event any provision of this Escrow Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

24. This Escrow Agreement may not be amended except by a written instrument executed by Lessor, Lessee and the Escrow Agent.

25. This written agreement is a final expression of the agreement between the parties hereto and such agreement may not be contradicted by evidence of any prior oral agreement or of a contemporaneous oral agreement between the parties hereto. No unwritten oral agreement between the parties exists.

26. All notices, certificates, requests, demands and other communications provided for in this Agreement shall be in writing and shall be (a) personally delivered, (b) sent by first class United States mail, (c) sent by overnight courier of national reputation, or (d) transmitted by telecopy, in each case addressed to the party to whom notice is being given at its address as set forth below and, if telecopied, transmitted to that party at its telecopier number set forth below, or, as to each party, at any other address or telecopier number hereafter designated by that party in a written notice to the other parties complying as to delivery with this Section.

Lessee: Unified School District No. 212  
512 W. Bryant St.  
Almena, KS 67622  
Attention: Kenneth A. Tharman, Superintendent  
Telephone: (785) 669-2445  
Fax: (785) \_\_\_\_\_

Lessor: First National Bank and Trust  
225 State Street  
P.O. Box 627  
Phillipsburg, Kansas 67661  
Telephone (785) 543-6511  
Fax (785) 543-6516

Escrow Agent: First National Bank and Trust  
225 State Street  
P.O. Box 627  
Phillipsburg, Kansas 67661  
Telephone (785) 543-6511  
Fax (785) 543-6516

27. This Escrow Agreement may be executed in several counterparts, and each counterpart so executed shall be an original.

**IN WITNESS WHEREOF**, Lessor, Lessee and the Escrow Agent have caused this Escrow Agreement to be executed by their duly authorized representatives.

**UNIFIED SCHOOL DISTRICT NO. 212**  
**Lessee**

**By:** \_\_\_\_\_  
**Name: Hilary Van Patten**  
**Title: Board President**

**THE FIRST NATIONAL BANK AND TRUST**  
**PHILLIPSBURG, KS**  
**Lessee**

**By:** \_\_\_\_\_  
**Name: Greg Saville**  
**Title: CEO**

**THE FIRST NATIONAL BANK AND TRUST**  
**PHILLIPSBURG, KS**  
**Escrow Agent**

**By:** \_\_\_\_\_  
**Name: John W. George**  
**Title: Vice-President & Trust Investment Officer**

**EXHIBIT A  
TO THE ESCROW AGREEMENT**

**Name of Project Fund:** Unified School District No. 212, Project Fund  
**Deposit to Project Fund:** \$ \_\_\_\_\_, the balance to remain in the Project Fund in the amount of \$ \_\_\_\_\_ for building exterior cleaning and sealing of mortar at Northern Valley High School in Alma, KS, Northern Valley Elementary School, Alma, KS, and Northern Valley Middle School, Long Island, KS, and for payoff of Lease Purchase Agreement on Energy Guard Windows at the same facilities.

**Items required prior to disbursements from Escrow Fund pursuant to Section 7:**

- (A) A fully executed copy of the contractor's Contract meeting the requirements of **Section 5.1** of the Lease;
- (B) A survey acceptable to Lessor;
- (C) The owner's policy of title insurance required by **Section 7.1** of the Lease;
- (D) A certificate of an insurance consultant in the form attached to the Escrow Agreement as **Exhibit C**, together with certificates of insurance evidencing compliance with the requirements of **Section 7.1(a)** through **(d)** of the Lease.

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**EXHIBIT B  
TO THE ESCROW AGREEMENT**

Request No. \_\_\_\_\_

Date: \_\_\_\_\_

**WRITTEN REQUEST FOR DISBURSEMENT FORM  
PROJECT FUND**

To: First National Bank and Trust  
225 State Street, P.O. Box 627  
Phillipsburg, Kansas 67661  
Attention: John W. George, Vice-President & Trust Officer

Ladies and Gentlemen:

Pursuant to Section 7 of the Escrow Agreement, dated as of August 14, 2023 (the "Escrow Agreement"), among First National Bank and Trust, Phillipsburg, Kansas, Unified School District No. 212 (the "Lessee"), and you, as Escrow Agent, Lessee hereby requests payment in accordance with this request and said Section 7 and hereby states and certifies as follows:

- (a) All terms in this request are used with the meanings used in the Escrow Agreement.
- (b) The names of the persons, firms or corporations to whom the payments requested hereby are due, the amounts to be paid and the general classification and description of the Costs for which each obligation requested to be paid hereby was incurred are as set forth on Attachment I hereto.
- (c) The amounts requested either have been paid by Lessee, or are justly due to contractors, subcontractors, materialmen, engineers, architects or other persons (whose names and addresses are stated on Attachment I hereto) who have performed necessary and appropriate work or furnished necessary and appropriate materials, equipment or furnishings in the acquisition, construction and installation of the Improvements.
- (d) All such materials, equipment or furnishings have been delivered to, and are located on, the Land.
- (e) No part thereof has been or is being made the basis for the withdrawal of any moneys in any previous or pending request under the Escrow Agreement.
- (f) The amount remaining to be paid from the Project Fund will, after payment of the amounts requested, be sufficient to pay the Costs of the Improvements in accordance with the Construction Contract and the undersigned Engineer's estimate of cost of work on under contract, if any, all in accordance with the Plans and Specifications on file with you.

(g) This certificate contains no request for payment on account of any retained percentage which Lessee is on the date hereof entitled to retain.

(h) There has not been filed with or served upon Lessee any notice of any lien, right to a lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts requested which has not been released or will not be released simultaneously with the payment of such obligation.

(i) Lien waivers for all services or materials furnished by subcontractors or suppliers related to the amounts requested are attached hereto.

(j) Invoices, statements, vouchers or bills for the amounts requested are attached hereto.

**FIRST NATIONAL BANK AND  
TRUST, PHILLIPSBURG, KANSAS**  
Lessor

By: \_\_\_\_\_  
Name: Greg Saville  
Title: CEO

**MID-CONTINENTAL RESTORATION CO.,  
INC.**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Owner

Pursuant to Section 7 of the Escrow Agreement, Lessee hereby states and certifies that (a) each of Lessee's representations contained in the Lease or the Base Lease is true, correct and not misleading as though made as of the date hereof, and (b) no event exists that constitutes, or with the giving of notice of the passage of time or both would constitute an Event of Default.

**UNIFIED SCHOOL DISTRICT NO. 212**  
Lessee

By: \_\_\_\_\_  
Name: Hilary Van Patten  
Title: Board President

**FIRST NATIONAL BANK AND  
TRUST, PHILLIPSBURG, KANSAS**  
Escrow

By: \_\_\_\_\_  
Name: John W. George  
Title: Vice-President & Trust Investment Officer

**ATTACHMENT I**  
**TO WRITTEN REQUEST FOR DISBURSEMENT**  
**FROM PROJECT FUND**

**SCHEDULE OF PAYMENTS REQUESTED**

<u>Payee and Address</u>	<u>Amount</u>	<u>Description</u>
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**EXHIBIT C  
TO ESCROW AGREEMENT  
CERTIFICATE OF INSURANCE CONSULTANT**  
\_\_\_\_\_, 2023

First National Bank and Trust  
225 State Street  
P.O. Box 627  
Phillipsburg, Kansas 67661  
Attention: John W. George, Vice-President & Trust Officer

Re: Lease Purchase Agreement, dated as of August 14, 2023 (the "Lease"), between First National Bank and Trust, Phillipsburg, Kansas and Unified School District No. 212 ("Lessee")

Ladies and Gentlemen:

We have been asked to supply you this Certificate with respect to insurance and bonds maintained by Lessee pursuant to Section 7.1 of the Lease. We have examined Section 7.1 of the Lease and the following policies of insurance:

<u>Coverage</u>	<u>Lease Section</u>	<u>Insurer or Surety</u>	<u>Policy/Bond Number</u>
Property Damage	7.1(a)		
Builder's Risk	7.1(b)		
General Public Liability	7.1(c)		
Automotive Liability	7.1(c)		
Worker's Compensation	7.1(d)		

We hereby certify that Lessee maintains the insurance (other than title insurance and performance bonds) required by Section 7.1 of the Lease and that said insurance complies with the requirements of said Section.

\_\_\_\_\_  
By: \_\_\_\_\_  
Name: \_\_\_\_\_

**EXHIBIT D  
TO ESCROW AGREEMENT  
COMPLETION CERTIFICATE**

First National Bank and Trust  
225 State Street  
P.O. Box 627  
Phillipsburg, Kansas 67661  
Telephone: (785) 543-6511 Fax: (785) 543-6516

Re: Lease Purchase Agreement, dated as of August 14, 2023 (the "Lease"),  
between First National Bank and Trust, Phillipsburg, Kansas and Unified  
School District No. 212 ("Lessee")

Ladies and Gentlemen:

Pursuant to Section 8 of the Escrow Agreement, dated as of August 14, 2023 (the "Escrow Agreement"), among First National Bank and Trust, Phillipsburg, Kansas, (Name of Lessee) and First National Bank and Trust, as Escrow Agent, the undersigned hereby certify (a) all terms in this certificate are used with the meanings used in said Escrow Agreement, (b) the Improvements were completed on \_\_\_\_\_, 20\_\_, (c) all other facilities necessary in connection with the Improvements have been acquired, constructed, equipped and installed, (d) the Improvements and such other facilities have been acquired, constructed, equipped and installed in accordance with the Plans and Specifications and in conformance with all applicable zoning, planning, building, environmental and other similar governmental regulations, and (e) all Costs of the Improvements have been paid. This certificate is given without prejudice to any rights of Lessee that then exist or may subsequently come into being against third parties.

Date: \_\_\_\_\_

UNIFIED SCHOOL DISTRICT NO. 212

MID-CONTINENTAL RESTORATION  
CO., INC.

By: \_\_\_\_\_  
Hilary Van Patten, Board President

By: \_\_\_\_\_  
\_\_\_\_\_, Owner

Pursuant to Section 7 of the Escrow Agreement, Lessee hereby states and certifies that (a) each of Lessee's representations contained in the Lease or the Base Lease is true, correct and not misleading as though made as of the date hereof, and (b) no event exists that constitutes, or with the giving of notice of the passage of time or both would constitute, an Event of Default.

UNIFIED SCHOOL DISTRICT NO. 212

By: \_\_\_\_\_  
Amber Brown, Clerk of the Board

## **EXHIBIT E**

### **ARBITRAGE INSTRUCTIONS**

These Arbitrage Instructions provide procedures for complying with §148 of the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exclusion from federal gross income of the interest components of Rental Payments paid by the Lessee under the Lease.

**Section 1. Temporary Periods/Yield Restriction.** The proceeds of the Lease and other amounts deposited in the funds and accounts established under the Lease must be invested as follows:

**Project Fund.** The proceeds of the Lease deposited in the Project Fund and investment earnings thereon may be invested without yield restriction for three years after the date of the Lease. If any unspent proceeds remain in the Project Fund after three years, such amounts may continue to be invested without yield restriction so long as the Lessee computes and pays to the IRS all yield reduction payments in accordance with Treas. Reg § 1.148-5(c). These payments are required whether or not the Lease is exempt from the arbitrage rebate requirements of Code §148.

**Section 2. Opinion of Special Tax Counsel.** The requirements of these Arbitrage Instructions may be modified or amended in whole or in part upon receipt of an opinion of Gilmore & Bell, P.C. or other nationally recognized bond counsel to the effect that such modifications and amendments will not adversely affect the exclusion from federal gross income of the Rental Payments.

**LEASE PURCHASE AGREEMENT**

**LEASE NUMBER: 40746-10**

**LESSOR: FIRST NATIONAL BANK AND TRUST, PHILLIPSBURG, KS**  
a Kansas Banking Corporation

**LESSEE: UNIFIED SCHOOL DISTRICT NO. 212, a Kansas Public School District**

**DATE: AUGUST 14, 2023**

**THIS LEASE PURCHASE AGREEMENT**, dated as of the date set forth above, by and between the Lessor named above (together with its successors and assigns, "Lessor"), and the Lessee named above (together with its successors, "Lessee"),

**WITNESSETH:**

**WHEREAS**, Lessor proposes to take the following actions:

- (a) Lease from Lessee, the real property described in Schedule 1 (the "Land");
- (b) Provide funds in the aggregate amount of the principal portions of Rental Payments listed on Exhibit A to finance and refinance costs of acquiring, constructing and installing the facilities and related improvements, fixtures, equipment and furnishings and support facilities described on Exhibit B (the "Improvements"), all or a portion of which Improvements will be located on the Land; and
- (c) Lease its interest in the Land and the Improvements (together, the "Project") to Lessee for the rentals and upon the terms and conditions hereinafter set forth; and

**WHEREAS**, Lessee, pursuant to the foregoing proposals of Lessor, desires to lease the Project from Lessor, for the rentals and upon the terms and conditions hereinafter set forth,

**NOW THEREFORE**, in consideration of the premises and the mutual covenants and agreements herein set forth, Lessor and Lessee do hereby covenant and agree as follows:

**ARTICLE I**  
**DEFINITIONS AND RULES OF CONSTRUCTION**

**Section 1.1. Definitions of Words and Terms.** In addition to words and terms defined herein, the following words and terms as used in the Base Lease and this Lease shall have the following meanings, unless some other meaning is plainly intended:

**"Additional Rent"** means those payments required to be made by Lessee by Section 4.2.

**"Base Lease"** means the Base Lease dated as of the date hereof between Lessor and Lessee, as from time to time supplemented or amended in accordance with Section 18 of the Base Lease.

**"Code"** means the Internal Revenue Code of 1986, as amended.

**"Completion Date"** means the date of completion of the Improvements as that date shall be certified as provided in Section 5.4.

**"Construction Contract"** means the construction contract for the construction of the Improvements in accordance with the Plans and Specifications.

**"Cost" or "Costs"** means all reasonable or necessary expenses incidental to the acquisition, construction, installation, repair, alteration, improvement and extension of the Improvements, including the expenses of studies, surveys, land title and title policies, architectural and engineering services, legal and other special services and all other necessary and incidental expenses.

**"Counsel"** means an attorney duly admitted to practice law before the highest court of any state and, without limitation, may include legal counsel for either Lessee or Lessor.

**"Engineer"** means an individual engineer or firm of engineers selected by the Lessee who or which is not a full-time employee of the Lessee and is approved in writing by Lessor.

**"Escrow Agent"** means the Escrow Agent under the Escrow Agreement, or any successor Escrow Agent under the Escrow Agreement.

**"Escrow Agreement"** means the Escrow Agreement, dated as of the date hereof, among Lessor, Lessee and the Escrow Agent.

**"Event of Default" or "Default"** means any Event of Default as defined in Section 12.1.

**"Fiscal Year"** means the fiscal year of Lessee for financial and budgetary purposes as set forth on Exhibit B.

**"Impositions"** means those impositions defined as such in Article VI.

**"Improvements"** means the facilities, improvements, fixtures, equipment, furnishings and support facilities constituting a part of the Project, as further described on Exhibit B and referred to in Article V.

**"Land"** means the real property described in Schedule 1 to this Lease.

"**Lease**" means this Lease Purchase Agreement between Lessor and Lessee, as from time to time supplemented and amended in accordance with Article XIII

"**Lease Term**" means the Original Term and any Renewal Terms.

"**Lessee Representative**" means the Board Chairman, Superintendent, Asst. Superintendent, Finance Officer or other person or persons at the time designated to act on behalf of Lessee in matters relating to the Escrow Agreement, the Base Lease and this Lease as evidenced by a written certificate furnished to Lessor containing the specimen signature of such person or persons and signed on behalf of Lessee by its presiding official. Such certificate may designate an alternate or alternates each of whom shall be entitled to perform all duties of Lessee Representative.

"**Lessor Representative**" means the person or persons at the time designated to act on behalf of Lessor in matters relating to the Escrow Agreement, the Base Lease and this Lease as evidenced by a written certificate furnished to Lessee containing the specimen signature of such person or persons and signed on behalf of Lessor by its authorized officer. Such certificate may designate an alternate or alternates, each of whom shall be entitled to perform all duties of the Lessor Representative.

"**Maximum Lease Term**" means the Original Term and all Renewal Terms through the final Rental Payment Date listed on Exhibit A.

"**Net Proceeds**" when used with respect to any insurance proceeds or any condemnation award or amounts received from the sale of property under the threat of condemnation, means the amount remaining after deducting all expenses (including attorneys' fees and any expenses of Lessee and Lessor) incurred in the collection of such proceeds or award from the gross proceeds thereof.

"**Original Term**" means the initial term of this Lease beginning as of the date on which funds to pay the Costs of the Improvements are deposited in the Project Fund and ending on the last day of Lessee's current Fiscal Year.

"**Plans and Specifications**" means the Plans and Specifications for the Improvements referred to in Section 5.1, any amendments and additions thereto, and any change orders thereto.

"**Project**" means the project referred to in the recitals of this Lease, including Lessor's interest in the Land and the Improvements.

"**Project Documents**" means the Base Lease, the Lease, the Escrow Agreement, the Construction Contract and any other agreements, documents or certificates related to the foregoing or the Project.

"**Project Fund**" means the Project Fund established under the Escrow Agreement.

"**Purchase Price**" means the amount designated as such on Exhibit A that Lessee may, in its discretion, pay to Lessor to purchase the Project.

"**Renewal Terms**" means the renewal terms of this Lease during which the Lease Term is extended in accordance with Section 3.2, each having a duration of one year and a term coextensive with Lessee's Fiscal Year except as otherwise provided in said Section 3.2.

**"Rental Payment Dates"** means the dates during the Lease Term on which Rental Payments are due as set forth on Exhibit A.

**"Rental Payments"** means those payments required to be made by Lessee by Section 4.1.

**"State"** means the state in which Lessee is located.

**Section 1.2. Rules of Construction.** Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, the words importing the singular number shall include the plural and vice versa, and words importing person shall include firms, associations and corporations, including public bodies, as well as natural persons.

The words "herein," "hereby," "hereunder," "hereof," "hereto," "hereinbefore," "hereinafter" and other equivalent words refer to this Lease and not solely to the particular article, section, paragraph or subparagraph hereof in which such word is used.

Reference herein to a particular article, a particular section, a particular exhibit or a particular schedule shall be construed to be a reference to the specified article, section, exhibit or schedule hereof or hereto unless the context or use clearly indicates another or different meaning or intent.

Whenever an item or items are listed after the word "including," such listing is not intended to be a listing that excludes items not listed.

**Section 1.3. Section and Article Headings.** The Section and Article headings herein are for convenience only and in no way define, limit or describe the scope or intent of any of the provisions hereof.

**Section 1.4. Execution of Counterparts.** This Lease may be executed simultaneously in two or more counterparts, if requested by Lessee, each of which shall be deemed to be an original, and all of which together shall constitute but one and the same instrument.

**Section 1.5. Construction and Enforcement.** This Lease shall be construed and enforced in accordance with the laws of the State. Wherever in this Lease it is provided that either party shall or will make any payment or perform or refrain from performing any act or obligation, each such provision shall, even though not so expressed, be construed as an express covenant to make such payment or to perform, or not to perform, as the case may be, such act or obligation.

**Section 1.6. Severability.** In the event any provision hereof shall be determined to be invalid or unenforceable, the validity and effect of the other provisions hereof shall not be affected thereby.

**Section 1.7. Complete Agreement.** This written agreement is a final expression of the agreement between the parties hereto and such agreement may not be contradicted by evidence of any prior oral agreement or of a contemporaneous oral agreement between the parties hereto. No unwritten oral agreement between the parties exists.

**Section 1.8. Accounting Terms.** Accounting terms used herein and not otherwise specifically defined shall have the meaning ascribed to such terms by accounting principles generally accepted in the United States of America as from time to time in effect.

## **ARTICLE II** **REPRESENTATIONS**

**Section 2.1. Representations by Lessee.** Lessee represents, warrants and covenants as follows:

(a) Lessee is a public body corporate and politic duly organized and existing under the constitution and laws of the State of Kansas with full power and authority to enter into each of the Project Documents and the transactions contemplated hereby and to perform all of its obligations hereunder;

(b) The lease of the Project by Lessor to Lessee, as provided in this Lease, is necessary, desirable and in the public interest, and Lessee hereby declares its current need for the Project;

(c) The Improvements, when completed in accordance with the Plans and Specifications and the Construction Contract, will result in structurally sound buildings and related improvements and support facilities which will be in compliance with all applicable building and design codes and Lessee's requirements and will result in a facility suitable for the use by Lessee set forth on Exhibit B;

(d) Lessee and the Engineer have estimated, and Lessee believes, that the aggregate of the Costs of the Improvements, constructed in accordance with the Plans and Specifications and the Construction Contract, will not exceed the amount being provided by Lessor under this Lease together with other funds Lessee has available to pay such Costs;

(e) Lessee has duly authorized the execution and delivery of each of the Project Documents by proper action by its governing body at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of each of the Project Documents;

(f) Neither the execution and delivery of any Project Document, nor the fulfillment of or compliance with the terms and conditions thereof, nor the consummation of the transactions contemplated thereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which Lessee is a party or by which Lessee is bound;

(g) There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal challenging the validity of the authorization or the power or authority of Lessee to enter into any Project Document or the validity or enforceability of any Project Document or which, if adversely determined, would

adversely affect the transactions contemplated by any Project Document or the interest of Lessor or its assigns under any Project Document;

(h) Lessee has not made, done, executed or suffered, and warrants that it will not make, do, execute or suffer, any act or thing whereby Lessee's interests in any property now or hereafter included in the Project shall be or may be impaired, changed or encumbered in any manner whatsoever, except as contemplated by the Base Lease and this Lease;

(i) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the date hereof;

(j) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current Fiscal Year to make the Rental Payments scheduled to come due during the Original Term, and to meet its other obligations for the Original Term, and such funds have not been expended for other purposes;

(k) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body corporate and politic;

(l) Lessee has complied, or will comply, with such public bidding requirements as may be applicable to any of the Project Documents and the acquisition and construction by Lessee of the Improvements; and

(m) During the Lease Term, the Project will be used by Lessee only for the purpose of performing essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority.

### **ARTICLE III** **GRANTING PROVISIONS; TERM**

**Section 3.1. Granting of Leasehold.** Lessor, by these presents, hereby rents, leases and lets the Project unto Lessee, and Lessee hereby rents, leases and hires the Project from Lessor for the Rentals and subject to the terms and conditions hereinafter set forth.

**Section 3.2. Lease Term.** The Original Term shall commence as of the date of delivery of this Lease and shall terminate on the last day of Lessee's current Fiscal Year. The Lease Term may be continued, at the option of Lessee, at the end of the Original Term or any Renewal Term for an additional one year Renewal Term; provided that the final Renewal Term shall not extend beyond the final Rental Payment Date set forth on Exhibit A. Lessee shall be deemed to have exercised its option to continue this Lease for the next Renewal Term unless Lessee shall have terminated this Lease pursuant to Section 3.3 or 10.1. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided on Exhibit A.

Lessee currently intends, subject to the provisions of Section 3.3, to continue this Lease through the Maximum Lease Term and to pay the Rentals hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to pay all Rentals during the Original Term

and each of the Renewal Terms through the Maximum Lease Term can be obtained. The responsible financial officer of Lessee shall do all things lawfully within his power to obtain and maintain funds from which the Rentals may be made, including making provision for such Rentals to the extent necessary in each proposed annual budget submitted for approval in accordance with applicable procedures of Lessee and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. Notwithstanding the foregoing, the decision to budget and appropriate funds or to extend this Lease for any Renewal Term is to be made in accordance with Lessee's normal procedures for such decisions, and the then current governing body of Lessee will have the final responsibility for that decision.

**Section 3.3. Nonappropriation.** Lessee is obligated only to pay such Rental Payments under this Lease as may lawfully be made from funds budgeted and appropriated for that purpose during Lessee's then current Fiscal Year. Should Lessee fail to budget, appropriate or otherwise make available funds sufficient to pay Rental Payments following the then current Original Term or Renewal Term, this Lease shall be deemed terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term beyond such Original Term or Renewal Term. If this Lease is terminated in accordance with this Section, Lessee agrees to transfer possession of the Project to Lessor.

**Section 3.4. Use of Premises.** Lessee shall have the right to use the Project for any essential governmental or proprietary purpose of Lessee, subject to the limitations contained in the Project Documents.

#### **ARTICLE IV**

#### **PROVISIONS FOR PAYMENT OF RENTALS**

**Section 4.1. Rentals.** Lessee shall promptly make Rental Payments, exclusively from legally available funds, in lawful money of the United States of America to Lessor on each Rental Payment, in such amounts as are described on Exhibit A. Lessee shall pay Lessor a charge on any Rental Payment not paid on the Rental Payment Date such Rental Payment is due at the rate of 10% per annum or the maximum amount permitted by law, whichever is less, from such date. A portion of each Rental Payment is paid as, and represents payment of, interest, as set forth on Exhibit A.

**Section 4.2. Additional Rent.** Lessee shall pay, subject to the provisions of Section 3.3, as Additional Rent (i) all Impositions (as defined in Article VI); (ii) all amounts required under Section 4.6 or 4.5 and all other payments of whatever nature which Lessee has agreed to pay or assume under this Lease; (iii) all expenses, including attorneys' fees, incurred in connection with the enforcement of any rights under this Lease by Lessor. Amounts required to be paid under this Section shall be paid directly to the person or entity owed.

**Section 4.3. Rentals and Additional Rent Constitute Current Expense.** The obligation of Lessee to pay the Rentals and the Additional Rent and other amounts payable hereunder is subject to the provisions of Section 3.3, constitutes a current expense of Lessee and does not constitute a general obligation or indebtedness of Lessee for which Lessee is obligated to levy or pledge any form of taxation or for which Lessee has levied or pledged any form of taxation; such obligation shall not be construed to be a debt of Lessee in contravention of any

applicable constitutional or statutory limitation or requirement, but in each Fiscal Year shall be payable solely from the amounts budgeted or appropriated therefore out of the income and revenue provided for such Fiscal Year, any proceeds of the Project and the Net Proceeds of any insurance or condemnation awards.

**Section 4.4. Rentals and Additional Rent Payable without Abatement or Set-Off; Lessee's Obligations.** Subject to the provisions of Section 3.3, Lessee covenants and agrees that all payments of Rentals and Additional Rent shall be made by Lessee on or before the date the same become due, and Lessee shall perform all of its other obligations, covenants and agreements hereunder (including the obligation to pay Rentals and Additional Rent) without notice or demand without abatement, deduction, setoff, counterclaim, recoupment or defense or any right of termination or cancellation arising from any circumstance whatsoever, whether now existing or hereafter arising and irrespective of whether the acquisition or construction of the Improvements shall have been started or completed.

Nothing in this Lease shall be construed as a waiver by Lessee of any rights or claims Lessee may have against Lessor under this Lease or otherwise, but any recovery upon such rights and claims shall be from Lessor separately, it being the intent of this Lease that Lessee shall be unconditionally and absolutely obligated to perform fully all of its obligations, agreements and covenants under this Lease, including its obligation to pay Rentals and Additional Rent. Lessee may, however, at its own cost and expense and in its own name or in the name of Lessor, prosecute or defend any action or proceeding or take any other action involving third persons which Lessee deems reasonably necessary in order to secure or protect its right of possession, occupancy and use hereunder, and in such event Lessor hereby agrees to cooperate fully with Lessee and to take all action necessary to effect the substitution of Lessee for Lessor in any such action or proceeding if Lessee shall so request.

**Section 4.5. Prepayment of Rentals.** Lessee may at any time prepay any amount towards the Rentals provided for hereunder.

**Section 4.6. Advances.** In the event Lessee shall fail to either maintain the insurance required by this Lease or keep the Project in good repair, Lessor may, but shall be under no obligation to, purchase the required insurance and pay the cost of the premiums therefore and maintain and repair the Project and pay the cost thereof. All amounts so advanced by Lessor shall constitute Additional Rent for the then current Original Term or Renewal Term and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the date advanced by Lessor until paid at the rate of 10% per annum or the maximum amount permitted by law, whichever is less.

## **ARTICLE V**

### **ACQUISITION, CONSTRUCTION, EQUIPPING AND INSTALLATION OF THE IMPROVEMENTS**

**Section 5.1. Construction of Improvements.** Lessee has entered, or will enter, into the Construction Contract providing for the construction of the Improvements and has provided, or will provide immediately upon entering such Construction Contract, a copy of such

Construction Contract to Lessor. Lessee shall cause the Improvements to be acquired, constructed, equipped and installed in accordance with the Plans and Specifications and the Construction Contract as promptly as practicable and with all reasonable dispatch.

Concurrently with the delivery of this Lease, Lessee shall file with Lessor the Plans and Specifications in the form in which they then exist (it being understood that the Plans and Specifications may not be complete at that time), together with a certificate from an Engineer stating (i) that such Plans and Specifications have been prepared in accordance with Lessee's requirements, (ii) that completion of the Improvements in accordance with such Plans and Specifications and the Construction Contract will result in structurally sound improvements which will be in compliance with all applicable building and design codes and Lessee's requirements and result in a facility that is suitable for use by Lessee, (iii) the Engineer's estimate of the amount necessary to pay all the Costs of Improvements in accordance with the Plans and Specifications and the Construction Contract (which shall not be more than the amount being provided by Lessor under this Lease together with other funds Lessee has available to pay such Costs of Improvements) with a breakdown of those Costs in form and detail satisfactory to Lessor, (iv) the schedule for the acquisition, construction and installation of the Improvements, and (v) the Engineer reasonably expects that such schedule will be met. Thereafter pursuant to the requirements of Section 5.3, Lessee shall promptly file the completed Plans and Specifications and such additions and supplements thereto as the same are prepared.

**Section 5.2. Payment for Acquisition, Construction, Equipping and Installation of the Improvements.** Costs and expenses of every nature incurred in the acquisition, construction, equipping and installation of the Improvements which qualify as Costs of the Improvements shall be paid from the Project Fund in accordance with and subject to the terms and conditions set forth in the Escrow Agreement.

**Section 5.3. Changes in the Plans and Specifications or Construction Contract or Modifications of the Improvements.** Lessee may make any changes in or modifications of the Plans and Specifications subsequent to the date of this Lease and prior to the Completion Date, may make any changes in or modifications of the Construction Contract and may make any deletions from or substitutions or additions to the Improvements (such completion, changes, modifications, deletions, substitutions and additions being together herein called "change orders"), subject to satisfaction of the following conditions:

- (a) Such change orders do not materially alter the size, scope or character of the Improvements or impair the structural integrity or utility of the Improvements;
- (b) Prior approval of the contractors' surety shall have been obtained;
- (c) Such change order shall not postpone the date by which the Improvements are required to be completed or the amount of liquidated damages resulting from the failure to complete the Improvements by that date without the prior written approval of Lessor; and

(d) To the extent that any change order, together with all prior change orders, will increase the estimated Costs of the Improvements by more than 5%, (i) Lessee shall have set aside in a separate account funds to be used solely to pay Costs of the Improvements and sufficient to pay such excess, (ii) payment of Costs of the Improvements equal to the amount of such excess shall be paid by Lessee directly to the contractors and to the suppliers of materials and services as the same shall become due, (iii) Lessee shall save Lessor whole and harmless from any obligation to pay such excess, and (iv) any such payment by Lessee shall not diminish Lessee's obligation to make Rental Payments or other payments under this Lease.

No change order shall be effective until delivered to Lessor in accordance with the foregoing provisions.

**Section 5.4. Completion Date; Excess Funds.** The Completion Date shall be evidenced to Lessor and the Escrow Agent upon delivery to the Lessor of a Completion Certificate complying with the requirements of the Escrow Agreement. In the event that any moneys remain in the Project Fund on the Completion Date, such moneys shall be paid to the Lessor and the following adjustments made:

(i) principal components of the last Rental Payment and such other Rental Payments as are necessary shall be reduced by an aggregate amount equal to the amount remaining in the Project Fund, such amount to be applied to the reduction of such principal components in the inverse order of their due dates,

(ii) interest components for the Rental Payments becoming due after the date of such reduction shall be reduced in a manner corresponding to the reduction in principal components using the per annum interest rate at which the interest portions of Rental Payments are calculated, as set forth on Exhibit B, and

(iii) The schedule of Purchase Prices shall be adjusted by reducing each Purchase Price shown by the same percentages as the percentage of aggregate amount of principal component reductions pursuant to clause (i) of this Section.

**Section 5.5. Design, Construction and Maintenance of the Improvements.** Lessor shall have no responsibility in connection with the selection of the Improvements, any contractor, subcontractor or supplier, the Plans and Specifications or the design of the Improvements, their suitability for the use intended by Lessee, or the performance by any contractor, subcontractor or supplier in acquiring, constructing and installing the Improvements. Lessor shall have no obligation to acquire, construct, furnish, equip, install, erect, test, inspect, service or maintain the Project or any portion thereof under any circumstances, but such actions shall be the obligation of Lessee. Lessor's sole responsibility in connection with the Improvements is to deposit the sum in the Project Fund to pay Costs of the Improvements in accordance with the terms and conditions specified in Section 4(b) of the Base Lease.

**Section 5.6. Warranties.** Lessor hereby assigns to Lessee for and during the Lease Term, all of its interest in all warranties, guarantees or other contract rights against any contractor, subcontractor or supplier, expressed or implied, issued on or applicable to the Improvements, and Lessor hereby authorizes Lessee to obtain the customary services furnished

in connection with such warranties, guarantees or other contract rights at Lessee's expense. Lessee's sole remedy for the breach of such warranties, guarantees or other contract rights shall be against any contractor, subcontractor or supplier, and not against Lessor, nor shall such matter have any effect whatsoever on the rights of Lessor with respect to this Lease, including the right to receive full and timely Rental Payments, Additional Rent and other payments hereunder. Lessee expressly acknowledges that Lessor does not make nor has it made any representation or warranty whatsoever as to the existence or availability of such warranties, guarantees or other contract rights of the manufacturer or supplier of any portion of the Improvements.

**Section 5.7. DISCLAIMER OF WARRANTIES.** LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION OR FITNESS FOR PARTICULAR PURPOSE OR FITNESS FOR USE OF THE PROJECT OR ANY PART THEREOF, OR WARRANTY WITH RESPECT THERETO. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF THIS LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF THE PROJECT OR ANY PART THEREOF.

## **ARTICLE VI** **IMPOSITIONS**

**Section 6.1. Impositions.** Lessee shall bear, pay and discharge, before the delinquency thereof, as Additional Rent, all taxes and assessments, general and special, if any, which may be lawfully taxed, charged, levied, assessed or imposed upon or against or be payable for or in respect of the Project, including any taxes and assessments not of the kind enumerated above to the extent that the same are lawfully made, levied or assessed in lieu of or in addition to taxes or assessments now customarily levied against real or personal property, and further including all water and sewer charges, assessments and other general governmental charges and impositions whatsoever, foreseen or unforeseen, which if not paid when due would impair the security of Lessor or encumber the Project (all of the foregoing being herein referred to as "Impositions").

**Section 6.2. Contest of Impositions.** Lessee shall have the right, in its own name or in Lessor's name, to contest the validity or amount of any Imposition which Lessee is required to bear, pay and discharge pursuant to the terms of this Article by appropriate legal proceedings instituted at least 10 days before the Imposition complained of becomes delinquent and may permit the Imposition so contested to remain unpaid during the period of such contest and any appeal therefrom unless Lessor shall notify Lessee that, in the opinion of Counsel, by nonpayment of any such items the interest of Lessor in the Project will be materially endangered or the Project or any part thereof will be subject to loss or forfeiture, in which event Lessee shall promptly pay such taxes, assessments or charges or provide Lessor with full security against any loss which may result from nonpayment, in form satisfactory to Lessor. Lessor agrees to cooperate with Lessee in connection with any and all administrative or judicial proceedings related to Impositions. Lessee shall hold Lessor whole and harmless from any costs and expenses Lessor may incur with respect to any Imposition.

**ARTICLE VII**  
**INSURANCE; INDEMNITY**

**Section 7.1. Insurance Required.** Lessee shall, during the Lease Term, cause the Project to be kept continuously insured against such risks customarily insured against for facilities such as the Project and shall pay (except as otherwise provided herein), as the same become due, all premiums in respect thereof, such insurance to include the following policies of insurance:

(a) Insurance insuring the Project against loss or damage by fire, lightning and all other risks covered by the extended coverage insurance endorsement then in use in the State in an amount not less than the lesser of an amount equal to the full insurable value thereof or the then applicable purchase price under Section 10.1 (subject to reasonable loss deductible clauses) issued by such insurance company or companies authorized to do business in the State as may be selected by Lessee. The full insurable value of the Project may be determined from time to time at the request of Lessee or Lessor (but not less frequently than every five years) by an architect, contractor, appraiser, appraisal company or one of the insurers, to be selected, subject to Lessor's approval, and paid by Lessee. The policy or policies of such insurance shall name Lessee and Lessor as insureds and loss payees. All proceeds from such policies of insurance shall be applied as provided in Article XI. During acquisition, construction, equipping and installation of the Improvements, Lessee shall cause to be provided, insofar as the Improvements are concerned, the insurance required by subparagraph (b) below in lieu of the insurance required by this subparagraph (a);

(b) During the acquisition, construction, equipping and installation of the Improvements and in lieu of the insurance required in subparagraph (a) of this Section, builder's risk-completed value insurance insuring the Improvements against fire, lightning and all other risks covered by the extended coverage endorsement then in use in the State to the full insurable value of the Improvements (subject to reasonable loss deductible clauses), but in no event shall such amount be less than the amount necessary to prevent the application of any co-insurance provisions, issued by such insurance company or companies authorized to do business in the State as may be selected by Lessee. Such policy or policies of insurance shall name Lessee and Lessor as insureds and loss payees, and all payments received under such policy or policies by Lessee shall be paid over to Lessor;

(c) Comprehensive general accident and public liability insurance (including coverage for all losses whatsoever arising from the ownership, maintenance, operation or use of any automobile, truck or other motor vehicle), under which Lessee and Lessor are named as insureds, in an amount not less than the amount which the Lessor shall reasonably request for a combined single limit for bodily injuries and property damage;

(d) Workers' compensation and unemployment coverages to the extent, if any, required by the laws of the State;

(e) Owner's policy of title insurance, insuring Lessor's leasehold interest under the Base Lease, in the amount set forth on Exhibit B, on the standard ALTA forms, subject only to such exceptions as shall be acceptable to Lessor, with such endorsements and affirmative coverages as may be reasonably required by Lessor, including endorsements respecting zoning and access to public roads and an endorsement deleting the coinsurance provisions of the standard owner's policy, and otherwise in form and substance satisfactory to Lessor and issued by a company acceptable to Lessor and authorized to issue such insurance in the State.

Not less than 15 days prior to the expiration dates of the expiring policies, originals or copies of the policies required by this Section or certificates evidencing such insurance shall be delivered by Lessee to Lessor. All policies of such insurance, and all renewals thereof, shall contain a provision that such insurance may not be cancelled by the issuer thereof without at least ten days written notice to Lessee and Lessor.

Nothing in this Lease shall be construed as preventing Lessee from satisfying the insurance requirements herein set forth by using blanket policies of insurance provided each and all of the requirements and specifications of this Lease respecting insurance are complied with.

**Section 7.2. Enforcement of Contract and Surety Bonds.** In the event of material default of any contractor or subcontractor under the Construction Contract or any other contract made in connection with the acquisition and construction of the Improvements, or in the event of a material breach of warranty with respect to any materials, workmanship or performance, Lessee will promptly proceed, either separately or in conjunction with others, to pursue diligently the remedies of Lessee against the contractor or subcontractor in default and against each surety on a bond securing the performance of such contract. Any amounts recovered by way of damages, refunds, adjustments or otherwise in connection with the foregoing, after deduction of expenses incurred in such recovery and after reimbursement to Lessee of any amounts theretofore paid by Lessee and not previously reimbursed to Lessee for correction or remedying of the default which gave rise to the proceedings against the contractor, subcontractor or surety, shall be held by Lessee in a separate account and not commingled with other funds of Lessee and, if received before the Completion Date, shall be deposited in the Project Fund created under the Escrow Agreement or, if received after the Completion Date, shall be appropriated solely for the purpose of paying Rentals under this Lease.

**Section 7.3. Release and Indemnification.** To the extent permitted by law, Lessee shall indemnify, protect, hold harmless, save and keep Lessor harmless from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith (including counsel fees and expenses) arising out of or as the result of (a) the entering into of the Base Lease or this Lease, (b) the acquisition, construction, equipping and installation of the Improvements, (c) injury, actual or claimed, of whatsoever kind or character, to property or persons, occurring or allegedly occurring in, on or about the Project during the Lease Term or otherwise arising during the Lease Term because of Lessor's interest in the Project, and/or (d) the breach of any covenant by Lessee herein or any material misrepresentation by Lessee contained herein. The indemnification arising under this section

shall continue in full force and effect notwithstanding the full payment of all obligations under this Lease or the termination of this Lease for any reason.

**ARTICLE VIII**  
**ASSIGNMENT AND SUBLEASING**

**Section 8.1. Assignment by Lessor.** Lessor's right, title and interest in, to and under this Lease and the Project may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Lessor without the necessity of obtaining the consent of Lessee; provided that any assignment shall not be effective until Lessee has received written notice, signed by the assignor, of the name, address and tax identification number of the assignee. Lessee agrees to keep a record of all such notices of assignment and to execute all documents, including notices of assignment and financing statements that may be reasonably requested by Lessor or any assignee to protect its interests in the Project and in this Lease. Lessee shall not have the right to and shall not assert against any assignee any claim, counterclaim or other right Lessee may have against Lessor.

**Section 8.2. Assignment and Subleasing by Lessee.** None of Lessee's right, title and interest in, to and under this Lease and in the Project may be assigned or encumbered by Lessee for any reason, except that Lessee may sublease all or part of the Project if Lessee obtains the prior written consent of Lessor and an opinion of nationally recognized counsel on the subject of tax exempt municipal obligations satisfactory to Lessor that such subleasing will not adversely affect the exclusion of the interest components of the Rental Payments from gross income for federal income tax purposes. Any such sublease of all or part of the Project shall be subject to this Lease and the rights of Lessor in, to and under this Lease and the Project.

**ARTICLE IX**  
**MAINTENANCE, REPAIRS AND MODIFICATIONS**

**Section 9.1. Maintenance, Repairs and Modifications.** Lessee shall, at its own expense, maintain, preserve and keep the Project in good repair, working order and condition, and shall from time to time make all repairs, replacements and improvements necessary to keep the Project in such condition. Lessor shall have no responsibility for any repairs, replacements or improvements. In addition, Lessee shall, at its own expense, have the right to renovate and improve any portion of the Improvements or to make additions, modifications and improvements thereto. All such additions, modifications and improvements shall thereafter comprise part of the Project and be subject to the provisions of this Lease; provided, however, that Lessee may install at its own expense any furniture, furnishings, trade fixtures and business equipment and such furniture, furnishings, trade fixtures and business equipment (specifically excluding lighting fixtures and heating, ventilating and air conditioning equipment and wiring within conduits) shall remain the property of Lessee and shall not be subject to the provisions of this Lease. Such additions, modifications and improvements shall not in any way damage the Improvements nor cause it to be used for purposes other than those permitted by this Lease and authorized under the provisions of municipal, state and federal law. The Project, upon completion of any additions, modifications and improvements made pursuant to this Section, shall be of a value which is not

substantially less than the value of the Project immediately prior to the making of such additions, modifications and improvements. Any property for which a substitution or replacement is made pursuant to this Section may be disposed of by Lessee in such manner and on such terms as are determined by Lessee. Lessee will not permit any mechanic's or other lien to be established or remain against the Project for labor or materials furnished in connection with any remodeling, additions, modifications, improvements, repairs, renewals or replacements made by Lessee pursuant to this Section; provided that if any such lien is established and Lessee shall first notify Lessor of Lessee's intention to do so, Lessee may in good faith contest any lien filed or established against the Project, and in such event may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom unless Lessor shall notify Lessee that, in the opinion of Counsel, by nonpayment of any such item the interest of Lessor in the Project will be materially endangered or the Project or any part thereof will be subject to loss or forfeiture, in which event Lessee shall promptly pay and cause to be satisfied and discharged all such unpaid items or provide Lessor with full security against any such loss or forfeiture, in form satisfactory to Lessor. Lessor will cooperate fully with Lessee in any such contest, upon request aid at the expense of Lessee.

**Section 9.2. Liens.** Lessee shall not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Project, other than the respective rights of Lessor and Lessee as herein and in the Base Lease provided. Except as expressly provided in this Article, Lessee shall promptly, at its own expense, take such action as may be necessary to duly discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim if the same shall arise at any time. Lessee shall reimburse Lessor for any expense incurred by it in order to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim.

## ARTICLE X

### **LESSEE'S OPTION TO PURCHASE THE PROJECT**

**Section 10.1. Lessee's Option to Purchase the Project.** Lessee shall have the option to purchase Lessor's interest in the Project, upon giving written notice to Lessor at least 60 days before the date of purchase, at the following times and upon the following terms:

(a) On any Rental Payment Date occurring on or after the initial purchase date set forth on Exhibit A, upon payment in full of the Rental Payments then due hereunder plus the then applicable Purchase Price to Lessor; or

(b) In the event of substantial damage to or destruction or condemnation (other than condemnation by Lessee or any entity controlled by or otherwise affiliated with Lessee) of substantially all of the Project, on the Rental Payment Date Lessee specifies as the purchase date in Lessee's notice to Lessor of its exercise of the purchase option, upon payment in full of the Rental Payments then due hereunder plus all remaining principal portions of Rental Payments set forth on Exhibit A to Lessor.

**Section 10.2. Determination of Fair Purchase Price.** Lessee and Lessor hereby agree and determine that the Rental Payment hereunder during the Original Term and any Renewal Term represent the fair value of the use of the Project and that the amount required to

exercise Lessee's option to purchase Lessor's interest in the Project pursuant to Section 10.1 represents, as of the end of the applicable Rental Payment Date, the fair purchase price of the Project. Lessee hereby determines that the Rentals do not exceed a reasonable amount so as to place Lessee under an economic practical compulsion to renew this Lease or to exercise its option to purchase the Project hereunder. In making such determinations, Lessee and Lessor have given consideration to the Costs of the Improvements, the uses and purposes for which the Project will be employed by Lessee, the benefit to Lessee by reason of the acquisition, construction, equipping and installation of the Improvements and the use and occupancy of the Project pursuant to the terms and provisions of this Lease and Lessee's option to purchase the Project. Lessee hereby determines and declares that the acquisition, construction, equipping and installation of the Improvements and the leasing of the Project pursuant to this Lease will result in a Project of comparable quality and meeting the same requirements and standards as would be necessary if the acquisition, construction, equipping and installation of the Improvements were performed by Lessee other than pursuant to this Lease. Lessee hereby determines and declares that the Maximum Lease Term does not exceed the useful life of the Improvements.

## **ARTICLE XI**

### **DAMAGE, DESTRUCTION AND CONDEMNATION; USE OF NET PROCEEDS**

**Section 11.1. Damage, Destruction and Condemnation.** Unless Lessee shall have exercised its option to purchase the Project and terminate this Lease as provided in Article X, if (i) any component of the Project is destroyed (in whole or in part) or is damaged by fire or other casualty or (ii) title to or the temporary use of such component of the Project or the interest of Lessee or Lessor in the component of the Project, shall be taken under the exercise of the power of eminent domain, or the threat of such exercise, by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee shall cause the Net Proceeds of any insurance or condemnation award or any sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Project by Lessee. Any balance of the Net Proceeds remaining after such work has been completed shall be held and appropriated by Lessee for the exclusive purpose of paying Rentals under this Lease.

If Lessee determines that the replacement, repair, restoration, modification or improvement of the Project is not economically feasible or in the best interest of Lessee, then, in lieu of making such replacement, repair, restoration, modification or improvement and if permitted by law, Lessee shall promptly purchase the Project by paying the Purchase Price to Lessor and such Net Proceeds shall be applied by Lessee to such payment to the extent required for such payment. Any balance of the Net Proceeds remaining after paying the Purchase Price to Lessor shall belong to Lessee.

**Section 11.2. Insufficiency of Net Proceeds.** If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement of any component of the Project in accordance with Section 11.1, subject to appropriation of sufficient funds, Lessee shall complete the work and pay any cost in excess of the amount of the Net Proceeds, and Lessee agrees that if by reason of any such insufficiency of the Net Proceeds Lessee shall make any payments pursuant to the provisions in this Section 11.2, Lessee shall not be entitled to any

reimbursement therefore from Lessor or to any reduction in Rental Payments then due or thereafter coming due.

**Section 11.3. Cooperation of Lessor.** Lessor shall cooperate fully with Lessee, at the expense of Lessee, in filing any proof of loss with respect to any insurance policy covering the events described in Section 11.1 and in the prosecution or defense of any prospective or pending condemnation proceeding with respect to the Project or any part thereof and will, to the extent it may lawfully do so, permit Lessee to litigate in any proceeding resulting therefrom in the name of and on behalf of Lessor, in no event will Lessor voluntarily settle, or consent to the settlement of, any proceedings arising out of any insurance claim or any prospective or pending condemnation proceeding with respect to the Project or any part thereof without the written consent of Lessee.

## **ARTICLE XII** **DEFAULT PROVISIONS**

**Section 12.1. Events of Default Defined.** The following shall be "Events of Default" under this Lease and the term "Events of Default" shall mean, whenever it is used in this Lease, any one or more of the following events:

(a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein;

(b) Failure by Lessee to observe and perform any covenant, condition or agreement under any Project Document on its part to be observed or performed, other than as referred to in clause (a) of this Section, for a period of 30 days after written notice specifying such failure and requesting that it be remedied has been given to Lessee by Lessor; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor shall consent to an extension of such time if Lessee certifies that corrective action has been instituted by Lessee within the applicable period and will be diligently pursued until such failure is corrected;

(c) Any statement, representation or warranty made by Lessee in or pursuant to any Project Document or any instrument or certificate related thereto or to the Project shall be incorrect, untrue or misleading in any material respect;

(d) Any provision of any Project Document shall at any time for any reason cease to be valid and binding on Lessee, or shall be declared to be null and void, or the validity or enforceability thereof shall be contested by Lessee or any governmental agency or authority if the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee shall deny that it has any further liability or obligation under this Lease or the Base Lease; or

(e) The filing by Lessee of a voluntary petition in bankruptcy, or failure by Lessee to promptly lift any execution, garnishment or attachment of such consequence as would impair the ability of Lessee to carry on its essential functions, or adjudication of Lessee as a bankrupt, or assignment by Lessee for the benefit of creditors, or the entity by Lessee into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to Lessee

in any proceedings instituted under the provisions of any applicable federal bankruptcy law.

**Section 12.2. Remedies.** Whenever any Event of Default shall have happened and be continuing, Lessor shall have the right, at its option and without any further demand or notice, to take any one or more of the following remedial steps:

(a) By written notice to Lessee, Lessor may declare all Rental Payments and other amounts payable by Lessee hereunder to the end of the then current Original Term or Renewal Term to be due;

(b) With or without terminating this Lease, take possession of the Project, sell Lessor's interest in the Base Lease, or lease the Project and collect the rentals therefore for all or any portion of the remainder of its leasehold term upon such terms and conditions as it may deem satisfactory in its sole discretion, with Lessee remaining liable for the difference between the Rentals, Additional Rentals and other amounts payable by Lessee hereunder during the Original Term or then current Renewal Term, as the case may be, and the net proceeds of any purchase price, rents or other amounts paid by the purchaser, new lessee or sub-lessee of the Project, and, provided further, that, in such event, if Lessor shall receive a payment for sale of its interest or total Rentals for lease of the Project that are, after payment of Lessor's expenses in connection therewith, in excess of the then applicable Purchase Price, then such excess shall be paid to Lessee either by Lessor, its assigns, or by its sub-lessee; or

(c) Take whatever action at law or in equity may appear necessary or desirable to collect the Rental Payments then due and thereafter to become due during the then current Original Term or Renewal Term, or enforce performance and observance of any obligation, agreement or covenant of Lessee under this Lease.

**Section 12.3. No Remedy Exclusive.** No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient, in order to entitle Lessor or Lessee to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article or by law.

**Section 12.4. No Additional Waiver Implied by One Waiver.** In the event any agreement contained in this Lease shall be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

### **ARTICLE XIII**

#### **AMENDMENTS, CHANGES AND MODIFICATIONS**

**Section 13.1. Amendments, Changes and Modifications.** This Lease may be amended, changed or modified in any manner by written agreement of Lessor and Lessee. Any waiver of any provision of this Lease or any right or remedy hereunder must be affirmatively and expressly made in writing and shall not be implied from inaction, course of dealing or otherwise.

**ARTICLE XIV**  
**MISCELLANEOUS**

**Section 14.1. Maintenance of Tax Exemption.**

(a) Lessee shall not take any action or fail to take any action which action or failure would cause the interest components of Rental Payments under this Lease to be includable in gross income for federal income tax purposes.

(b) Lessee will comply with all applicable provisions of the Code, including Sections 103 and 148 thereof, and the regulations of the Treasury Department thereunder from time to time proposed or in effect in order to maintain the exclusion from gross income for purposes of federal income taxation of the interest components of Rental Payments under this Lease.

(c) **Limit on Private Business Use.** Not more than 10% of the proceeds of the Lease will be used for any private business use. Lessee understands that use of the facilities financed with the proceeds of the Lease is treated as use of such proceeds, and use as a member of the general public ("general public use") is not private business use. The Project is intended to be available, and will be reasonably available, for use on the same basis by natural persons not engaged in a trade or business. Lessee understands further that, under the Code and the Regulations.

(1) In general, use under an arrangement that conveys priority rights or other preferential benefits is not general public use.

(2) Arrangements providing for use that is available to the general public at no charge or on the basis of rates that are generally applicable and uniformly applied do not convey priority rights or other preferential benefits. For this purpose, rates may be treated as generally applicable and uniformly applied even if different rates apply to different classes of users, such as volume purchasers, if the differences in rates are customary and reasonable.

(d) Lessee will use the proceeds of this Lease as soon as practicable and with all reasonable dispatch for the purpose for which this Lease has been executed and delivered. No part of the proceeds of this Lease shall be invested in any securities, obligations or other investments or used, at any time, directly or indirectly, in a manner which would cause this Lease to be or become an "arbitrage bond" within the meaning of Section 148 of the Code and the applicable regulations of the Treasury Department.

(e) Lessee hereby designates this Lease as a "qualified tax-exempt obligation" as defined in Section 265(b) (3) (B) of the Code. The aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds) issued or to be issued by Lessee and all subordinate entities thereof during the calendar year in which the Original Term begins is not reasonably expected to exceed \$10,000,000. Lessee and all subordinate entities thereof will not issue in excess of \$10,000,000 of qualified tax-exempt obligations (including this Lease but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year in which the Original Term begins without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt municipal

obligations acceptable to Lessor that the designation of this Lease as a "qualified tax-exempt obligation" will not be adversely affected.

(f) Lessee represents and warrants that it is a governmental unit under the laws of the State with general taxing powers; this Lease is not a private activity bond as defined in Section 141 of the Code; 95% or more of the net proceeds of this Lease will be used for local governmental activities of Lessee; and the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued or to be issued by Lessee and all subordinate entities thereof during the calendar year in which the Original Term begins is not reasonably expected to exceed \$5,000,000. Lessee and all subordinate entities thereof will not issue in excess of \$5,000,000 of tax-exempt bonds (including this Lease but excluding private activity bonds) during the Issuance Year without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt obligations of state and local governments acceptable to Lessor that the excludability of the interest on this Lease from gross income for federal tax purposes will not be adversely affected.

(g) Upon the occurrence of a Determination of Taxability, (1) Lessee shall pay to Lessor an amount which, after deduction of all taxes, fees or other charges required to be paid in respect of the receipt of such amount under the laws or regulation of the United or an political subdivision or any taxing authority there or therein, is equal to any interest, penalties or addition to federal income tax , which amounts are not deductible for federal income tax purposes, and which are payable by Lessor with respect to the Lease in connection with the Determination of Taxability, (2) Lessee shall pay to Lender the amount of interest, penalties or additions to federal income tax which are deductible for federal income tax purposes and which are payable by Lender with respect to the Bond in connection with the Determination of Taxability, and (3) Borrower shall pay to Lender an amount equal to the difference between (i) interest calculated on the outstanding principal amount of the Bond at the Prime Rate and (ii) the interest otherwise previously earned on the Bond, for the period from the date on which interest on the Bond became includable in gross income for federal income tax purposes.

**Section 14.2. Notices.** It shall be sufficient service of any notice, request, complaint, demand or other paper required by this Lease to be given or filed with Lessor or Lessee if the same shall be duly mailed by registered or certified mail with postage prepaid addressed as set forth on Exhibit B. Lessor and Lessee may, by notice given hereunder, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent.

**Section 14.3. Title to Personal Property.** Title to any portion of the Project that constitutes personal property shall vest in Lessee subject to Lessor's rights under this Lease and the Base Lease; provided that title thereto shall thereafter immediately and without any action by Lessee vest in Lessor and Lessee shall immediately surrender possession thereof to Lessor upon (i) any termination of this Lease without Lessee exercising its option to purchase pursuant to Section 10.1 or (ii) the occurrence of an Event of Default. It is the intent of the parties hereto that any transfer of title to Lessor pursuant to this Section shall occur automatically without the necessity of any deed, bill of sale, certificate of title or other

instrument of conveyance. Nevertheless, Lessee shall execute and deliver any such instruments as Lessor may request to evidence such transfer.

**Section 14.4. Security Interest.** To secure the payment of all of Lessee's obligations under this Lease, to the extent permitted by law, Lessor retains a security interest in that portion of the Project consisting of personal property or fixtures and on all additions, attachments, accessions thereto, substitutions therefore and on any proceeds therefrom. Lessee consents to the filing of financing statements with respect to such personal property and fixtures and shall execute such additional documents, including affidavits, notices and similar instruments, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest.

**Section 14.5. Net Lease.** It is the understanding and agreement of the parties hereto that, subject to Sections 3.3 and 4.3, this is a clear "net" lease obligation and that Lessee shall bear all expenses and make all payments consistent with the principle of the "net" Lease. Lessee hereby assumes and agrees to perform all duties and obligations relating to the Project, as well as the use, operation, and maintenance thereof, even though such duties and obligations may otherwise be construed to be those of Lessor.

**Section 14.6. No Pecuniary Liability.** No provision, covenant or agreement contained in this Lease or any obligation herein imposed upon Lessor, or the breach thereof, shall constitute or give rise to or impose upon Lessor a pecuniary liability.

**Section 14.7. Access to Premises.** Lessee agrees that Lessor or any agent or representative of Lessor shall have the right at all reasonable times to enter upon and to examine and inspect the Project. Lessee further agrees that Lessor and any such agent or representative shall have such rights of access to the Project as may be reasonably necessary to cause the proper maintenance of the Improvements in the event of failure by Lessee to perform its obligations hereunder.

**Section 14.8. Financial Statements.** Throughout the Lease Term, Lessee shall deliver to Lessor, as soon as available, a copy of Lessee's annual audited statement of income and expense and Lessee's annual audited balance sheet.

**Section 14.9. Title to the Land.** Lessee covenants that the title to the Land is and shall remain in Lessee, subject to the rights of Lessor hereunder and under the Base Lease.

**Section 14.10. Binding Effect.** This Lease shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

**IN WITNESS WHEREOF**, the parties hereto have executed these presents the day and year first above written.

**FIRST NATIONAL BANK AND TRUST,  
PHILLIPSBURG, KANSAS**

By: \_\_\_\_\_  
Name: Greg Saville  
Title: CEO  
LESSOR

**ACKNOWLEDGMENT**

STATE OF KANSAS            )  
  ) SS  
COUNTY OF \_\_\_\_\_)

BE IT REMEMBERED, that on this \_\_\_\_\_ day of August, 2023, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Greg Saville, CEO of FIRST NATIONAL BANK AND TRUST, PHILLIPSBURG, KANSAS, who is personally known to me to be such officer, and who is personally known to me to be the same person who executed, as such officer, the within instrument on behalf of said entity, and such person duly acknowledged the execution of the same to be the act and deed of said entity.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal; the day and year last above written.

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

**UNIFIED SCHOOL DISTRICT NO. 212**

By: \_\_\_\_\_  
Name: Hilary Van Patten  
Title: Board President  
LESSEE

ATTEST:

\_\_\_\_\_  
Name: Amber Brown  
Title: Board Clerk

**ACKNOWLEDGMENT**

STATE OF KANSAS        )  
                                  ) SS  
COUNTY OF \_\_\_\_\_ )

BE IT REMEMBERED, that on this \_\_\_\_\_ day of August, 2023, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Hilary Van Patten, Board President of UNIFIED SCHOOL DISTRICT NO. 212, a body politic and corporate duly authorized, incorporated and existing under and by virtue of the constitution and laws of the State of Kansas, who is personally known to me to be such officer, and who is personally known to me to be the same person who executed, as such officer, the within instrument on behalf of said body, and such person duly acknowledged the execution of the same to be the act and deed of said body.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal; the day and year last above written.

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

**SCHEDULE 1**  
**TO BASE LEASE AND TO LEASE PURCHASE AGREEMENT**

**DESCRIPTION OF THE LAND**

**Area 1:**

**Lots Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), and Thirteen (13), Block "E", Leonard's Addition to the Town of Almena, Norton County, Kansas.**

**The West Half of Lots Four (4), Five (5), Six (6), Block "F", Leonard's Addition to the Town of Almena, Norton County, Kansas.**

**The East Half of Lots Four (4), Five (5), Six (6), Block "F", Leonard's Addition to the Town of Almena, Norton County, Kansas.**

**The East Half of Lot Three (3), Block "F", Leonard's Addition to the Town of Almena, Norton County, Kansas.**

**The West Half of Lot Three (3), Block "F", Leonard's Addition to the Town of Almena, Norton County, Kansas.**

**A tract of land in the Northeast Quarter of the Southeast Quarter (NE $\frac{1}{4}$ SE $\frac{1}{4}$ ) of Section Eight (8), Township Two (2) South, Range Twenty-one (21), West of the 6<sup>th</sup> P.M., Norton County, Kansas; commencing Eighty (80) feet West of the Southwest Corner of Block Four (4), Original Town of Almena, Kansas, thence West One Hundred Sixty feet (W.160'), thence North Three Hundred feet (N.300'), thence East One Hundred Sixty feet (E.160'), thence South Three Hundred feet (S.300') to the place of beginning.**

**Physical Address:     512 W. Bryant, Almena, KS 67622**

**Area 2:**

**Parcel #1-Commencing at a point sixty feet (60') South of the Southwest Corner of Block Nineteen (19) of Long Island; thence East three hundred fifty feet (E.350'); thence South three hundred fifty feet (S.350'); thence West three hundred fifty feet (W.350') ; thence North three hundred fifty feet (N.350') to the point of beginning.**

**ALSO KNOWN AS: School Lot and Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), and Seventeen (17), Block Eight (8), First Addition to Long Island, Phillips County, Kansas.**

**Physical Address:     627 W. Washington Ave., Long Island, KS 67647**

Exhibit A  
 To Lease Purchase Agreement  
 Rental Payment Schedule

Date	Lease Balance	Payment	Remaining Bal	Int @ 3.75%
7/1/2023	\$ 386,388.18	\$ 38,638.82	\$ 347,749.36	\$ -
1/1/2024				\$ 6,520.30
7/1/2024	\$ 347,749.36	\$ 38,638.82	\$ 309,110.54	\$ 6,520.30
1/1/2025				\$ 5,795.82
7/1/2025	\$ 309,110.54	\$ 38,638.82	\$ 270,471.72	\$ 5,795.82
1/1/2026				\$ 5,071.34
7/1/2026	\$ 270,471.72	\$ 38,638.82	\$ 231,832.90	\$ 5,071.34
1/1/2027				\$ 4,346.87
7/1/2027	\$ 231,832.90	\$ 38,638.82	\$ 193,194.08	\$ 4,346.87
1/1/2028				\$ 3,622.39
7/1/2028	\$ 193,194.08	\$ 38,638.82	\$ 154,555.26	\$ 3,622.39
1/1/2029				\$ 2,897.91
7/1/2029	\$ 154,555.26	\$ 38,638.82	\$ 115,916.44	\$ 2,897.91
1/1/2030				\$ 2,173.43
7/1/2030	\$ 115,916.44	\$ 38,638.82	\$ 77,277.62	\$ 2,173.43
1/1/2031				\$ 1,448.96
7/1/2031	\$ 77,277.62	\$ 38,638.82	\$ 38,638.80	\$ 1,448.96
1/1/2032				\$ 724.48
7/1/2032	\$ 38,638.80	\$ 38,638.80	\$ (0.00)	
				\$ (0.00)

## EXHIBIT B

### TO LEASE PURCHASE AGREEMENT

Lease No. 40746-10

#### OTHER PROVISIONS

**Improvements:** The Improvements consist of the following described facilities, together with related improvements, fixtures, equipment and furnishings and support facilities:

**Type of Facilities:** Exterior Cleaning and Sealing of Mortar on the buildings at Northern Valley High School in Alma, KS, Northern Valley Elementary School, Alma, KS, and Northern Valley Middle School, Long Island, KS, and the payoff of the Lease Purchase Agreement for Energy Guard Windows at the same facilities

**Intended use of Facilities:** School Buildings of Northern Valley High School in Alma, KS, Northern Valley Elementary School, Alma, KS, and Northern Valley Middle School, Long Island, KS

**Fiscal Year:** Lessee's Fiscal Year currently begins on July 01 of each year.

**Delivery Date of Lease:** August 14, 2023

Notwithstanding any other provision of the Lease, Lessee shall only be obligated under the Lease to pay Rental Payments and other payments under the Lease from funds budgeted and appropriated for that purpose during Lessee's then current budget year or, where appropriate, Insurance proceeds (including self-insurance reserves if self-insurance is in effect).

The Lessee acknowledges as follows:

- (a) The capital cost that would be required for the Exterior Cleaning and Sealing of Mortar improvements and to payoff the Lease Purchase Agreement for the Energy Guard Windows if paid for by cash would be \$386,388.18.
- (b) The annual average effective Interest cost of the Lease is 3.75% per annum.
- (c) No amount is included in Rental Payments (assuming continuation of the Lease through the maximum term of the Lease) for service, maintenance, insurance and other charges exclusive of capital cost and Interest cost.
- (d) As required by K.S.A. 2006 Supp. 72-8201a, Lessee and the governing body of Lessee will be responsible solely for Lessee's or Lessee's governing body's actions or failure to act under the Lease.
- (e) The Lease is subject to the State of Kansas Contractual Provisions Attachment as herein **Exhibit B-1**.

The governing body of Lessee hereby certifies that it has, by the affirmative recorded vote of a majority of the members of the governing body, elected to omit the mandatory contract provisions prescribed by the Kansas Department of Administration in form DA-146a, as amended. The omission of those provisions will not result in the waiving or omission of the provisions of K.S.A. 2006 Supp. 72-8201a or 72-8201b, and the amendments thereto.

**Interest Rate:** The interest portions of Rental Payments are calculated using a per annum interest

rate of 3.75% and on the basis of a 365 day year.

**Title Insurance:** The owner's policy of title insurance required under **Article VII** shall be in the amount of \$386,388.18.

**Initial Purchase Date:** The initial purchase date for purposes of **Section 10.1(a)** is the date of the delivery of this Lease.

**Addresses:** The following addresses shall be used as described in Section 14.2, unless changed as described therein:

(a) If to Lessor: First National Bank and Trust  
225 State Street  
Phillipsburg, KS 67661

(b) If to Lessee: Unified School District No. 212  
512 W. Bryant St.  
Almena, KS 67622  
Attention: Kenneth A. Tharman, Superintendent

Dated: \_\_\_\_\_

Lessor: **FIRST NATIONAL BANK AND TRUST, PHILLIPSBURG, KS**

By: \_\_\_\_\_

Printed Name: Greg Saville, CEO

Lessee: **UNIFIED SCHOOL DISTRICT NO. 212**

By: \_\_\_\_\_

Printed Name: Hilary Van Patten, Board President

## Exhibit B-1

State of Kansas  
Department of Administration  
DA-148a (Rev. 08-12)

### CONTRACTUAL PROVISIONS ATTACHMENT

**Important:** This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-148a, Rev. 08-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the 15 day of July, 2022.

- 1. Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
- 2. Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
- 3. Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 60 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
- 4. Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
- 5. Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.  
  
Contractor agrees to comply with all applicable state and federal anti-discrimination laws.  
  
The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.
- 6. Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
- 7. Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
- 8. Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
- 9. Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
- 10. Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
- 11. Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 48-1101 et seq.
- 12. The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
- 13. Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

**EXHIBIT C  
TO LEASE PURCHASE AGREEMENT**

**Lease No. 40746-10**

**FINAL DELIVERY AND ACCEPTANCE CERTIFICATE**

TO: First National Bank and Trust, Phillipsburg, Kansas

Reference is made to the Lease Purchase Agreement, Base Lease and Escrow Agreement between the undersigned, Unified School District 212, Almena, KS ("Lessee"), and First National Bank and Trust, Phillipsburg, Kansas ("Lessor"), dated \_\_\_\_\_ ("Lease") and to the Project as such term is defined therein. In connection therewith we are pleased to confirm to you the following:

1. All of the Project has been delivered to and received by the undersigned; all construction, installation or other work necessary prior to the use thereof has been completed; said Project has been inspected by the architect or the engineer, examined and/or tested and is and is built in accordance with the plans and specifications and is in good operating order and condition and is in all respects satisfactory to the undersigned and as represented, and said Project has been accepted by the undersigned and complies with all terms of the Lease. Consequently, you are hereby authorized to pay for the Project in accordance with the terms of any purchase orders for the same.
2. In the future, in the event the Project fails to perform as expected or represented in materials, workmanship or design we will continue to honor the Lease in all respects and continue to make our rental and other payments thereunder in the normal course of business and we will look solely to the contractor, vendor, distributor or manufacturer, architect or engineer for recourse.
3. We acknowledge that Lessor is neither the contractor, vendor, architect, engineer nor manufacturer or distributor of the Project or materials and has no control, knowledge or familiarity with the design, construction, workmanship, material, condition, capacity, functioning or other characteristics of the Project.
4. The Legal Address for the Project which is set forth on Schedule 1 to the Lease is correct.

This certificate will not be considered to alter, construe, or amend the terms of the Lease.

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**LESSEE: UNIFIED SCHOOL DISTRICT NO. 212**

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**BY: Hilary Van Patten, President of the Board of Education**

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**WITNESS: Amber Brown, Clerk of the Board of Education**

**DATE:** \_\_\_\_\_

**Federal Tax ID#** \_\_\_\_\_

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**EXHIBIT D**  
**TO LEASE PURCHASE AGREEMENT**

Lease No. **40746-10**

I, Amber Brown, do hereby certify that I am the duly appointed Clerk of the Board of Education of Unified School District No. 212, an agency duly organized and existing under the laws of the State of Kansas (the "Lessee"), and that the following resolutions have been presented to and duly adopted by the Board of Education at a meeting duly and regularly held and convened in accordance with applicable law on the \_\_\_\_ day of \_\_\_\_\_, 2023.

WHEREAS, the Lessee is entering a Lease Purchase Agreement ("Lease") dated August 14, 2023, with First National Bank and Trust, Phillipsburg, Kansas;

WHEREAS, Lessee has carefully reviewed its financing requirements for the current calendar year and reasonably expects that it will not issue more than ten million dollars (\$10,000,000) of tax-exempt obligations during the calendar year;

NOW, THEREFORE, be it RESOLVED, that the Lessee be, and hereby is, authorized to enter into the Lease with First National Bank and Trust, Phillipsburg, Kansas for a period of 60 months, and be it further

RESOLVED, that the following officials of the Lessee be, and hereby are, authorized, empowered and directed to sign on its behalf the Lease and any addenda, schedules, notes, UCC financing statements or other instruments issued under the provision of the Lease and any other instrument or document which may be necessary or expedient in connection with agreement upon or fulfillment of the provisions of the Lease.

<u>Title</u>	<u>Printed Name</u>	<u>Signature</u>
President, Board of Education Unified School District No. 212	Hilary Van Patten	_____

RESOLVED, that pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, this Lease be and hereby is designated a "qualified tax-exempt obligation" includable within the ten million dollars (\$10,000,000) of the aggregate issues designated as "qualified tax-exempt obligations" for the calendar year within which this Lease is entered into.

RESOLVED, that Lessee shall not designate more than ten million dollars (\$10,000,000) of tax-exempt obligations during the current calendar year as qualified tax-exempt obligations and Lessee, together with its subordinate entities, does not reasonably expect to issue more than ten million dollars (\$10,000,000) of tax-exempt obligations during the current calendar year.

IN WITNESS WHEREOF, I have duly executed this certificate and affixed the seal hereto this \_\_\_\_ day of August, 2023.

---

**LESSEE: UNIFIED SCHOOL DISTRICT NO. 212**  
*Witnessed by:*

X \_\_\_\_\_  
Amber Brown, Clerk of the Board of Education                      Federal Tax ID# \_\_\_\_\_

## OPINION OF COUNSEL

Lease No. 40746-10

August \_\_, 2023

Re: Lease Purchase Agreement No. 40746-10, dated August 14, 2023 (the "Lease"), between First National Bank and Trust, Phillipsburg, Kansas ("Lessor") and Unified School District No. 212 ("Lessee")

Ladies and Gentlemen:

As legal counsel to Lessee, I have examined (a) the Lease, (b) Base Lease and (c) Escrow Agreement which, among other things, provides for the construction and financing by the Lessee of the Project, (b) an executed counterpart of the ordinance or resolution of Lessee which, among other things, authorizes Lessee to execute the Lease and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinions.

Based on the foregoing, I am of the following opinions:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) police power.
2. Lessee has the requisite power and authority to finance and construct the Project and to execute and deliver the Lease, Base Lease and Escrow Agreement and to perform its obligations under the Lease, Base Lease and Escrow Agreement.
3. The Lease and the other documents either attached thereto or required therein have been duly authorized, approved and executed by and on behalf of Lessee, and the Lease is a valid and binding obligation of Lessee enforceable in accordance with its terms.
4. The authorization, approval and execution of the Lease and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable state and federal laws.
5. There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease or the security interest of Lessor or its assigns, as the case may be, in the Project.

Furthermore, I confirm that the name of the Lessee as stated in the Lease, as Unified School District No. 212 is the exact legal name of the Lessee for all purposes contemplated herein.

All capitalized terms herein shall have the same meanings as in the Lease. Lessor, its successors and assigns and any counsel rendering an opinion on the tax-exempt status of the interest components of Rental Payments are entitled to rely on this opinion.

Very truly yours,

---

Luke Sobba, Attorney  
Kansas Association of School Boards

**ESSENTIAL USE/SOURCE OF FUNDS LETTER**

Lease No. **40746-10**

August 14, 2023

First National Bank and Trust  
225 State Street  
Phillipsburg, KS 67661

Re: State and Municipal Lease/Purchase Agreement No. 40746-10, dated August 14, 2023 (the "Lease"), between First National Bank and Trust, Phillipsburg, Kansas ("Lessor") and Unified School District No. 212 ("Lessee")

Ladies and Gentlemen:

This confirms and affirms that the Project described in the Lease is essential to the function of the undersigned or to the service we provide to our citizens.

Further, we have an immediate need for, and expect to make immediate use of, substantially all of the Project when completed, which need is not temporary or expected to diminish in the foreseeable future. The Project will be used by us only for the purpose of performing one or more of our governmental or proprietary functions consistent with the permissible scope of our authority. Specifically, the Project will be used by us to be used as follows:

For building exterior cleaning and sealing of mortar at Northern Valley High School in Alma, KS, Northern Valley Elementary School, Alma, KS, and Northern Valley Middle School, Long Island, KS and Lease # \_\_\_\_\_ with First National Bank and Trust, and to refinance the Lease Purchase Agreement for new Energy Guard windows at the same facilities.

Our source of funds for payments of the Rental Payments due under the Lease for the current fiscal year is capital outlay funds and grant money.

We currently expect and anticipate adequate funds to be available for all future payments of rent due after the current fiscal year for the following reasons:

Sufficient resources exist and provisions in the Budget of Unified School District No. 212 have been made to accommodate the future payments.

Very truly yours,

---

**LESSEE: UNIFIED SCHOOL DISTRICT NO. 212**

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*BY:* Hilary Van Patten, Board President

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*WITNESS:* Amber Brown, Clerk of the Board of Education

**Proof of Insurance**

**Insurance Agent Name:** Glenn Brands  
**Agency Name:** Equity Bank  
**Address:** 302 E. Holme St., Norton, KS 67654  
**Phone Number:** (785) 669-2486  
**E-Mail:** \_\_\_\_\_

Ladies and Gentlemen:

Please add First National Bank and Trust, Phillipsburg, Kansas, as both sole loss payee under property insurance covering the Project listed on attached Exhibit A and additional insured under the general liability insurance policy. The minimum liability coverage is \$1,000,000.00. Please mail or fax an insurance certificate to:

First National Bank and Trust  
225 State Street  
P.O. Box 627  
Phillipsburg, Kansas 67661  
Phone # (785) 543-6511  
Fax # (785) 543-6516

Please note that the Bank requires a 30 day written notice of cancellation of the policy covering leased equipment.

Lessee: **UNIFIED SCHOOL DISTRICT NO. 212**

By: \_\_\_\_\_

Printed Name: Hilary Van Patten, President Board of Education

Date: \_\_\_\_\_, 2023

**NOTICE OF LEASE**

Public notice is hereby given that Unified School District No. 212, a school district existing under the laws of the State of Kansas (the "Lessor"), has leased to First National Bank and Trust, Phillipsburg, Kansas (the "Lessee"), the property located in Norton County, Kansas, described in attached Exhibit A (the "Project") by Base Lease dated August 14, 2023 (the Lease).

The Lease expires July 1, 2032. A copy of the Lease is on file with the clerk of the Lessor.

Executed by the parties hereto on this \_\_\_\_ day of August, 2023.

**LESSOR:**

**UNIFIED SCHOOL DISTRICT NO. 212**

By: \_\_\_\_\_  
Name: **Hilary Van Patten**  
Title: Board President

ATTEST:

\_\_\_\_\_  
Name: Amber Brown  
Title: Clerk of the Board

**ACKNOWLEDGMENT**

STATE OF KANSAS            )  
  ) SS  
COUNTY OF \_\_\_\_\_)

**BE IT REMEMBERED**, that on this \_\_\_\_ day of August, 2023, before me, the undersigned a Notary Public in and for the County and State aforesaid, came Hilary Van Patten,

Board President of **UNIFIED SCHOOL DISTRICT NO. 212**, a body politic and corporate duly authorized incorporated and existing under and by virtue of the laws of the State of Kansas, who is personally known to me to be such officer, and who is personally known to me to be the same person who executed, as such officer, the within instrument on behalf of said body, and such person duly acknowledged the execution of the same to be the act and deed of said body.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed my official seal, the day and year last above written.

\_\_\_\_\_  
Notary Public

**LESSEE:**

**FIRST NATIONAL BANK AND TRUST,  
PHILLIPSBURG, KANSAS**

By: \_\_\_\_\_  
Name: Greg Saville  
Title: CEO

**ACKNOWLEDGMENT**

STATE OF KANSAS            )  
  ) SS  
COUNTY OF \_\_\_\_\_)

**BE IT REMEMBERED**, that on this \_\_\_\_ day of August, 2023, before me, the undersigned a Notary Public in and for the County and State of aforesaid, came Greg Saville, CEO of **FIRST NATIONAL BANK AND TRUST, PHILLIPSBURG, KANSAS**, who is personally known to me to be such officer, and who is personally known to me to be the same person who executed, as such officer, the within instrument on behalf of said entity, and such person duly acknowledged the executions of the same to the act and deed of said entity.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed my official seal, the day and year last above written.

\_\_\_\_\_  
Notary Public

## **EXHIBIT A**

**Lots Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), and Thirteen (13), Block "E", Leonard's Addition to the Town of Alma, Norton County, Kansas.**

**The West Half of Lots Four (4), Five (5), Six (6), Block "F", Leonard's Addition to the Town of Alma, Norton County, Kansas.**

**The East Half of Lots Four (4), Five (5), Six (6), Block "F", Leonard's Addition to the Town of Alma, Norton County, Kansas.**

**The East Half of Lot Three (3), Block "F", Leonard's Addition to the Town of Alma, Norton County, Kansas.**

**The West Half of Lot Three (3), Block "F", Leonard's Addition to the Town of Alma, Norton County, Kansas.**

**A tract of land in the Northeast Quarter of the Southeast Quarter (NE $\frac{1}{4}$ SE $\frac{1}{4}$ ) of Section Eight (8), Township Two (2) South, Range Twenty-one (21), West of the 6<sup>th</sup> P.M., Norton County, Kansas; commencing Eighty (80) feet West of the Southwest Corner of Block Four (4), Original Town of Alma, Kansas, thence West One Hundred Sixty feet (W.160'), thence North Three Hundred feet (N.300'), thence East One Hundred Sixty feet (E.160'), thence South Three Hundred feet (S.300') to the place of beginning.**

**NOTICE OF LEASE**

Public notice is hereby given that Unified School District No. 212, a school district existing under the laws of the State of Kansas (the "Lessor"), has leased to First National Bank and Trust, Phillipsburg, Kansas (the "Lessee"), the property located in Phillips County, Kansas, described in attached Exhibit A (the "Project") by Base Lease dated August 14, 2023 (the Lease).

The Lease expires July 1, 2032. A copy of the Lease is on file with the clerk of the Lessor.

Executed by the parties hereto on this \_\_\_\_ day of August, 2023.

**LESSOR:**

**UNIFIED SCHOOL DISTRICT NO. 212**

By: \_\_\_\_\_  
Name: **Hilary Van Patten**  
Title: Board President

ATTEST:

\_\_\_\_\_  
Name: Amber Brown  
Title: Clerk of the Board

**ACKNOWLEDGMENT**

STATE OF KANSAS            )  
  ) SS  
COUNTY OF \_\_\_\_\_)

**BE IT REMEMBERED**, that on this \_\_\_\_ day of August, 2023, before me, the undersigned a Notary Public in and for the County and State aforesaid, came Hilary Van Patten,

Board President of **UNIFIED SCHOOL DISTRICT NO. 212**, a body politic and corporate duly authorized incorporated and existing under and by virtue of the laws of the State of Kansas, who is personally known to me to be such officer, and who is personally known to me to be the same person who executed, as such officer, the within instrument on behalf of said body, and such person duly acknowledged the execution of the same to be the act and deed of said body.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed my official seal, the day and year last above written.

\_\_\_\_\_  
Notary Public

**LESSEE:**

**FIRST NATIONAL BANK AND TRUST,  
PHILLIPSBURG, KANSAS**

By: \_\_\_\_\_  
Name: Greg Saville  
Title: CEO

**ACKNOWLEDGMENT**

STATE OF KANSAS            )  
  ) SS  
COUNTY OF \_\_\_\_\_)

**BE IT REMEMBERED**, that on this \_\_\_\_ day of August, 2023, before me, the undersigned a Notary Public in and for the County and State of aforesaid, came Greg Saville, CEO of **FIRST NATIONAL BANK AND TRUST, PHILLIPSBURG, KANSAS**, who is personally known to me to be such officer, and who is personally known to me to be the same person who executed, as such officer, the within instrument on behalf of said entity, and such person duly acknowledged the executions of the same to the act and deed of said entity.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed my official seal, the day and year last above written.

\_\_\_\_\_  
Notary Public

## **EXHIBIT A**

**Commencing at a point sixty feet (60') South of the Southwest Corner of Block Nineteen (19) of Long Island; thence East three hundred fifty feet (E.350'); thence South three hundred fifty feet (S.350'); thence West three hundred fifty feet (W.350'); thence North three hundred fifty feet (N.350') to the point of beginning.**

**ALSO KNOWN AS: School Lot and Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), and Seventeen (17), Block Eight (8), First Addition to Long Island, Phillips County, Kansas.**

Notice of Hearing 2023-2024 Budget

The governing body of Unified School District 212 will meet on the 14th day of August 2023 at 6:40 PM at 627 Washington Ave., Long Island, KS 67647 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information, including budget profile, building needs assessment and Board state assessments review is available at Almena District Office on the district website and will be available at this hearing.

The Amount of 2023 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2023-2024 Budget. The 'Est. Tax Rate' (column 7), shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	Code 99 Line	2021-2022 Actual		2022-2023 Actual		2023-2024 Proposed Budget		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Budgeted Expenditures (5)	Amount of 2023 Tax to be Levied (6)	Est. Tax Rate* (7)
<b>OPERATING</b>								
General	06	2,149,961	20.000	1,794,474	20.000	1,860,682	347,514	20.000
Supplemental General (LOB)	08	540,610	23.792	627,535	32.993	646,994	353,042	18.547
<b>SPECIAL REVENUE</b>								
Federal Funds	07	128,725		77,438		299,366		
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Preschool-Aged At-Risk	11	56,615		47,108		83,839		
Adult Supplemental Education	12	0		0		0		
At Risk (K-12)	13	137,742		218,534		271,878		
Bilingual Education	14	0		0		770		
Virtual Education	15	0		0		0		
Capital Outlay	16	254,064	7.992	125,157	7.965	379,919	152,284	8.000
Driver Training	18	7,324		3,858		9,787		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	156,880		147,488		192,955		
Professional Development	26	5,396		15,395		20,449		
Parent Education Program	28	0		0		0		
Summer School	29	0		0		0		
Special Education	30	278,101		323,571		370,533		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
Career and Postsecondary Education	34	72,507		70,290		98,892		
Gifts and Grants	35	33,888		825		46,433		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		0		0		
KPERS Special Retirement Contribution	51	182,739		181,782		199,960		
Contingency Reserve	53	0		0		0		
Textbook & Student Material Revolving	55	1,210		16,607		0		
Activity Fund	56	23,666		19,624		0		
<b>DEBT SERVICE</b>								
Bond and Interest #1	62	0	0.000	0	0.000	0	0	0.000
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
<b>COOPERATIVES1</b>								
Special Education	78	0		0		0		
<b>TOTAL USD EXPENDITURES</b>	100	4,029,428	51.784	3,669,686	60.958	4,482,457	852,840	46.547
Less: Transfers	105	607,393		716,445		733,400		
<b>NET USD EXPENDITURES</b>	110	3,422,035		2,953,241		3,749,057		
<b>TOTAL USD TAXES LEVIED</b>	115	1,012,092		1,554,352		852,840		

1. Sponsoring District Only

\*Tax Rates are expressed in Mills

	Code 99 Line	2021-2022 Actual		2022-2023 Actual		2023-2024 Proposed Budget		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Budgeted Expenditures (5)	Amount of 2023 Tax to be Levied (6)	Est. Tax Rate* (7)
<b>OTHER</b>								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	0	0.000	0	0.000	0	0	0.000
Rec Comm Emp Benefits & Spec Liab	86	0	0.000	0	0.000	0	0	0.000
<b>TOTAL OTHER</b>	120	0	0.000	0	0.000	0	0	0.000
<b>TOTAL TAXES LEVIED</b>	125	\$1,012,092		\$1,554,352		\$852,840		
Assessed Valuation - General Fund	128	\$19,261,513		\$17,786,064		\$17,375,680		
Assessed Valuation - All Other Funds	130	\$20,185,407		\$19,352,742		\$19,035,485		
Assessed Valuation - Capital Outlay	129	\$19,844,905		\$19,072,139		\$19,035,485		
<b>Outstanding Indebtedness, July 1</b>								
		2021		2022		2023		
General Obligation Bonds	135	0		0		0		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	239,750		199,972		159,833		
<b>TOTAL USD DEBT</b>	155	239,750		199,972		159,833		

\*Tax Rates are expressed in Mills

*Hilary Van Patten*  
Board President

*Asher Brown*  
Clerk of the Board

**2022 - 2023 School Year Needs Assessment for 2023 - 2024 Budget Considerations**

<b>District:</b>	<b>Bldg #</b>	<b>Grades Served:</b>
<b>School: Elementary / Middle / High Schools</b>	<b>0404 (ES) /0408 (MS) /0406 (HS)</b>	<b>PreK - 12</b>

**Please consider the following questions as you complete the needs assessment for your building.**

<b>SECTION 1: Student Needs</b>		<b>Notes</b>
a. Student Headcount	ES - 68 / MS - 33/ HS - 49	
b. Percentage of students with an active IEP	ES - 18% / MS - 15% / HS - 18%	
c. Percentage of students enrolled in English Language Learner (ELL) services	N/A	There are no students enrolled in ELL services
d. Percentage of students identified as At-Risk (Free lunch)?	ES - 48% / MS - 26% / HS - 21%	
e. Pupil-Teacher Ratio Average	ES - 7:1 / MS - 4:1 / HS - 5:1	
f. Are there gaps in student success among race/ethnicity student subgroups?	No	
g. Is there a tiered system of support to target reading growth?	Yes	Multi - Tiered Systems of Support for grades K - 8
h. Is there a tiered system of support to target math growth?	Yes	Multi - Tiered Systems of Support for grades K - 8
i. Are there local assessments to measure reading growth?	Yes	Aims-Web for grades K - 8
j. Are there local assessments to measure math growth?	Yes	Aims-Web for grades K - 8
k. Reviewing state assessment data, what steps are you taking for all students to maximize their scores?	Yes	Curriculum aligned with state standards and continued opportunities for professional development.
l. Are there set targets/goals to move students out of proficiency Levels 1 and 2 on state assessments?	No	KESA Goal: Continue to implement a rigorous curriculum that provides academic success for all students. We do not have a measurable goal at this time.
<b>SECTION 2: State Board of Education Outcomes (please utilize your district KESA (accreditation) and Star Recognition plans/rubrics)</b>		<b>Notes</b>
a. How is social/emotional growth being measured?	MS - behavior points / HS - Office referrals	
b. What are the targets/goals related to social/emotional growth?	A more positive and open internal and external environment.	
c. How do you determine students are ready for Kindergarten? (only if building serves Kindergarteners)	ASQ / ASQE / Recommendation of PreK teacher	
d. What are the targets/goals related to Kindergarten Readiness? (only if building serves Kindergarteners)	Make sure kids are ready for kindergarten	
e. How are successes of Individual Plans of Study being measured?	IPS progress presented at spring student-led conferences for grades 6 - 8.	
f. What are the targets/goals related to postsecondary completion/attendance? (only if building serves Grade 12)	Follow-up to determine individual post-secondary success.	
g. How are you ensuring students are civically engaged?	Teachers provide a variety of opportunities at all grade levels.	
<b>SECTION 3: Curriculum Needs</b>		<b>Notes</b>
a. What extended learning opportunities are provided (after school programs, summer school programs, etc.)?	Teachers are available before and after school, students can set up appointments on Friday (no School on Fridays), and summer school for some IEP students.	
b. Are there appropriate and adequate instructional materials?	Yes	
c. Is current technology appropriate? If no, what technology is needed to support the curriculum?	Yes	One - to - one district wide Chromebooks, Laptops, or iPads.
<b>SECTION 4: Educational Capacities (pursuant to K.S.A. 72-3218)</b>		<b>Notes</b>

Sec. 8. On and after July 1, 2021, K.S.A. 72-1163 is hereby amended to read as follows: 72-1163. (a) Each year the board of education of a school district shall conduct an assessment of the educational needs of each attendance center in the district. Information obtained from such needs-assessment shall be used by the board when preparing the budget of the school district to ensure improvement in student academic performance. The budget of the school district shall allocate sufficient moneys in a manner reasonably calculated such that all students may achieve the goal set forth in K.S.A. 72-3218(c), and amendments thereto. The board also shall prepare a summary of the budget for the school district. The budgets and summary shall be in the form prescribed by the director pursuant to K.S.A. 79-2926, and amendments thereto.

<p>a. Subjects and areas of instruction necessary to meet the graduation requirements adopted by the state board of education are taught. (only if building serves Grade 12)</p>	<p>Yes</p>	<p>Requirements for Graduation from Northern Valley High School Starting with the class of 2020.  In order to receive a Northern Valley High School Diploma, students must now earn 25 units. Minimum requirements for graduation from Northern Valley High School will reflect standards set by the Kansas State Department of Education and by the Board of Education of Northern Valley Unified District #212 as outlined below:  1.Four (4) units of English language arts, three units will be in English. 2.Three (3) units of Social Studies is required which must include: United States History, World History, and one unit of United States Government including the constitution of the United States.  3.Three (3) units of Science, including one unit as a laboratory course. Earth Science and Biology plus one (1) unit of any of the following: Physics, Chemistry, Environmental Science, Anatomy and Physiology, Plant Science, Food Science, or Plant and Animal Science.  4.Three (3) units of Math. Prerequisite class Business Essentials to be completed prior to Accounting classes.  5.One (1) unit of Physical Education, which will include one-half unit of health, safety, first aid, or physiology.  6.Two (2) units of a technology based course including Computer Applications. The second unit chosen from Emerging Technology, Web Design, Video Production or Advanced Computer Applications.  7.One (1) unit of Fine Arts  8.Two (2) units of Career Exploration, Business</p>
<p>b. Is every child in your school provided at least the following capacities?</p>		<p>Required classes that incorporate the following classes:</p>
<p>1. Sufficient oral and written communication skills to enable students to function in complex and rapidly changing civilization.</p>	<p>Yes</p>	<p>English Language Arts</p>
<p>2. Sufficient knowledge of economic, social, and political systems to enable students to make informed choices.</p>	<p>Yes</p>	<p>Social Studies / Current Events / Business Essentials</p>
<p>3. Sufficient understanding of governmental processes to enable the student to understand the issues that affect his or her community, state and nation.</p>	<p>Yes</p>	<p>Government / Social Studies / Current Events</p>
<p>4. Sufficient self-knowledge and knowledge of his or her mental and physical wellness.</p>	<p>Yes</p>	<p>Physical Education / Wellness / Family and Consumer Science classes</p>
<p>5. Sufficient grounding in the arts to enable each student to appreciate his or her cultural and historical heritage.</p>	<p>Yes</p>	<p>Music / Band / Art / Social Studies</p>
<p>6. Sufficient training or preparation for advanced training in either academic or vocational fields so as to enable each child to choose and pursue life work intelligently.</p>	<p>Yes</p>	<p>Family and Consumer Science classes / Agriculture classes / Agriculture Business classes / Science classes.</p>
<p>7. Sufficient levels of academic or vocational skills to enable students to compete favorably with their counterparts in surrounding states, in academics or in job market.</p>	<p>Yes</p>	<p>Business classes / Entrepreneurship &amp; Leadership classes / FACS / Ag classes / Ag Business classes / Science classes</p>
<p><b>SECTION 5: Staff Needs</b></p>		<p><b>Notes</b></p>
<p>a. Is there adequate personnel/staff to meet the needs of the school and the needs of students under ESEA guidelines, which requires every classroom to contain an educator who is certified in the content area being taught in said classroom, and meet the goals of the school?</p>	<p>Certified - 19 / Classified - 21</p>	<p>We have a low student / teacher ratio.</p>
<p>b. How many classified support staff are currently employed?</p>		

c. How many classified support staff are needed?	Depends on the student population and needs	
d. Are there enough appropriately licensed support personnel such as counselors, librarians, nurses, etc.?	Yes	Many of these services are provided one day a week through our Co-op.
e. What staff development is necessary for teachers to support student success and meet the school improvement goals?	Yearly in-service and collaboration.	
		<b>Notes</b>
a. Is there adequate space for student learning?	Yes	
b. Are there necessary repairs and/or adjustment to the existing space that need to be made?	Yes	In need of weather proofing. Still working on leaks through the bricks.
c. Are additional School Buses needed or any additional Routes needed?	Yes	Several are closing in on their expiration dates.
<b>SECTION 7: Family Needs/Community Relations</b>		<b>Notes</b>
a. Do you have regular events to engage parents with teachers?	Yes	Fall & Spring conferences, Open House, Fun Day, Awards Banquets, Concerts, Community Pep Rallies, etc.
b. What types of caregiver training programs (teaching guardians how to give students help with homework, use technology that students will be required to use, etc.) are provided?	Kansas Reads to Preschoolers / Week of the Young Child	
c. Do you have an active Site Council?	Yes	They meet a minimum of two times per year.
d. Do you have active PTO, PTA, Booster Club, or other organizations with parent leadership?	Yes	Booster Club, Post Prom
e. What types of communication exists with families? Is it adequate?	Yes it is adequate	Website, Textcasters, Facebook, SeeSaw, Email
f. What types of communication/social media exists with your community? Is it adequate?	Yes it is adequate	Facebook, and local newspapers
<b>SECTION 8: School Data</b>		<b>Notes</b>
a. Building Attendance Rate		97.1%
b. District Chronic Absenteeism Rate		3.5%
c. District Graduation Rate		91.0%
		The high school graduation data for FY 2022 is inaccurate due to PowerSchool EOYA report being inaccurate when it was uploaded. The actual 2022 graduation rate was 100%.
d. District Dropout Rate		2.9%
e. What is our average comprehensive ACT score?		16.7
<b>SECTION 9: Other Data</b>		<b>Notes</b>
a. Based on the building leadership team's analysis, what are the barriers your school faces with non-assessment related issues?	Teacher Retention / Hiring	
1. Can these be achieved with additional resources?	Yes	Additional funding

## 2022 - 23 State Assessment Review for 2023 - 24 Budget Considerations

District: <u>212 Northern Valley</u>	Bldg #
School: <u>Almena Elem</u>	0404

### (A) Identify the barriers that must be overcome for each student to achieve grade level proficiency on assessments.

Items identified that must be overcome for each student to achieve grade level proficiency on assessments include student emotional / personal situations, test anxiety, and students that move in and out of the district (migrant). While reviewing the data, it was noted that these were the similarities among those testing at a level one.

### (B) Identify the budget actions that should be taken to address and remove those barriers.

In order to aid in removing / reducing those barriers, the following list of items were identified:

- 1) Evaluate curriculum across all buildings and grade level to ensure consistency.
- 2) Provide professional development opportunities for parent / teacher / student relationships.
- 3) Develop and implement programs to encourage parental involvement.
- 4) Improve on the opportunities for students to access counseling services.

### (C) Identify the amount of time the board estimates it will take for each student to achieve grade level proficiency on assessments.

As with all processes, it will take some time to develop and implement this plan. Our goal will be to have have all student proficiency above level two (2) for grade level academic expectations on the state assessments by our next accreditation.

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### Grades Served:

K-4,PK  
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Use steps below to copy this tab in order to create a separate needs assessment for other buildings (screenshots to right):

1. Right click this tab at the bottom of the Excel window (originally named "Bldg 1 State Assessments Review", but may have been renamed).
2. Click "Move or Copy...".
3. Check "Create a Copy" box.
4. Select this tab (originally named "Bldg 1 State Assessments Review", but may have been renamed) in order to place the copy to the left of this tab.
5. Click OK and the new tab will appear, ready to edit.
6. Right-click the new tab & Click "Rename" to edit the name.

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- 3)

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## 2022 - 23 State Assessment Review for 2023 - 24 Budget Considerations

District: 212 Northern Valley	Bldg #
School: Northern Valley High	0406

**(A) Identify the barriers that must be overcome for each student to achieve grade level proficiency on assessments include state**

Items identified that must be overcome for each student to achieve grade level proficiency on assessments include state

**(B) Identify the budget actions that should be taken to address and remove those barriers**

In order to aid in removing / reducing those barriers, the following list of items were identified:

**(C) Identify the amount of time the board estimates it will take for each student to achieve grade level proficiency on assessments**

As with all processes, it will take some time to develop and implement this plan. Our goal will be to have have all students

## eration

### Grades Served:

9-12

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Use steps below to copy this tab in order to create a separate needs assessment for other buildings (screenshots to right):

1. Right click this tab at the bottom of the Excel window (originally named "Bldg 1 State Assessments Review", but may have been renamed).
2. Click "Move or Copy...".

## 2022 - 23 State Assessment Review for 2023 - 24 Budget Considerations

District: 212 Northern Valley

Bldg #

School: Long Island Middle School

0408

### (A) Identify the barriers that must be overcome for each student to achieve grade level proficiency.

Items identified that must be overcome for each student to achieve grade level proficiency on assessments include student emotional / personal situations, test anxiety, and students that move in and out of the district (migrant). While reviewing, it was noted that these were the similarities among those testing at a level one.

### (B) Identify the budget actions that should be taken to address and remove those barriers.

In order to aid in removing / reducing those barriers, the following list of items were identified:

- 1) Evaluate curriculum across all buildings and grade level to ensure consistency.
- 2) Provide professional development opportunities for parent / teacher / student relationships.
- 3) Develop and implement programs to encourage parental involvement.
- 4) Improve on the opportunities for students to access counseling services.

### (C) Identify the amount of time the board estimates it will take for each student to achieve grade level proficiency.

As with all processes, it will take some time to develop and implement this plan. Our goal will be to have have all student proficiency above level two (2) for grade level academic expectations on the state assessments by our next accreditation.

## eration

### Grades Served:

5-8

Light yellow cells are intended to be filled in.

### proficiency on

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ing the data; it was

Use steps below to copy this tab in order to create a separate needs assessment for other buildings (screenshots to right):

1. Right click this tab at the bottom of the Excel window (originally named "Bldg 1 State Assessments Review", but may have been renamed).
2. Click "Move or Copy...".
3. Check "Create a Copy" box.
4. Select this tab (originally named "Bldg 1 State Assessments Review", but may have been renamed) in order to place the copy to the left of this tab.
5. Click OK and the new tab will appear, ready to edit.
6. Right-click the new tab & Click "Rename" to edit the name.

ers.

- 2) Provide
- 3)

ieve grade level

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ion review (2027).

## 2022 - 23 State Assessment Review for 2023 - 24 Budget Consideration

### District: 212 Northern Valley

Based upon your schools Needs Assessment and State Assessment results, please identify the following:

- (A) The barriers that must be overcome for each student to achieve grade level proficiency on assessments
- (B) The budget actions that should be taken to address and remove those barriers
- (C) The amount of time the board estimates it will take for each student to achieve grade level proficiency on the state assessments if the budget actions would be implemented.

\_\_\_\_\_  
Board President

14-Aug-23  
Date

Light yellow cells are intended to be filled in and this should have a line for each building in the USD.

May add or remove rows as necessary.

School	Grades Served	(A) Barriers Related to Student Needs	(B) Budget Actions	(C) Time for students to Achieve	Board Rationale/Comments
<b>Almena Elementary Bldg. 0404</b>	PreK - 4th	Items identified that must be overcome for each student to achieve grade level proficiency on assessments include student motivation, emotional / personal situations, test anxiety, and students that move in and out of the district (migrant). While reviewing the data; it was noted that these were the similarities among those testing at a level one.	In order to aid in removing / reducing those barriers, the following list of items were identified: 1) Evaluate curriculum across all buildings and grade level to ensure consistency. 2) Provide professional development opportunities for parent / teacher / student relationships. 3) Develop and implement programs to encourage parental involvement. 4) Improve on the opportunities for students to access counseling services.	As with all processes, it will take some time to develop and implement this plan. Our goal will be to have all students to achieve proficiency at level two (2) or above for grade level academic expectations on the state assessments by our next accreditation review (2027).	USD 212 Board of Education has reviewed the Building Needs Assessment that was filled out by the District Leadership Team. We have additionally been provided with the State Assessment results and reviewed those. In order to help students improve to a level of proficiency on the State Assessments, we have ensured that adequate funding was budgeted in Professional Development and Parent/Teacher resources to encourage parental involvement through improved communication and availability to resources.
<b>Long Island Middle Bldg. 0408</b>	5th - 8th				
<b>Almena High Bldg. 0406</b>	9th - 12th				

# NORTHERN VALLEY GRADE SCHOOL ROSTER 4/17/23

PREK-3	PREK-4	KINDERGARTEN	FIRST	SECOND	THIRD	FOURTH
ROMINA ALVAREZ-SANTOS	DAMON ABARCA	CANTON BACH	EMILIANO ALVAREZ-SANTOS	CHEALSEANNA BOCHY	BLAKELY DOLE	DANIEL ALVAREZ-SANTOS
LENOX COMPTON	JOSIAH COCHRUN	SAWYER COMPTON	CORBIN BACH	ALLEIAH DAVIS	BRETTLY GEBHARD	KILION BOCHY
ZANDER DANIELS	KARSEN COMPTON	ALLYSANDRA DAVIS	KNOX COMPTON	ELAINA ENGELHARDT	ISAAC HANSEN	XANDER BROWN
AUBBREE HUSTED	TAYIN DOCKENDORF	AMELIA DAVIS	BRYKKUN DOCKENDORF	VANESSA HICKMAN	EVOLET HARDY	AUGUSTUS COX
	REMINGTON GEBHARD	BRYLAN DOLE	HOYT GEBHARD	SOFIA HITT	JASPER PADGETT	ZAYKKEN DOCKENDORF
	STETSON GEBHARD	ROWEN HAYS	ANOLA HARDY	OWEN HOPKINS	KEGAN SPEER	ARIANNA DAVIS
	IVY INGRAM	STETSON HILBURN	LILY HARDY	ARIA SHELEY	IVEY SPROUL	KAYDEN LOWRY
	JACOB JOHNSON	HARLAN MARBLE	JANCE HILBURN	SHANNALYN WILDER	COOPER STABENOW	JOPLYN MCCUE
	MIKAELA JOHNSON	SAM MCCUE	AALIYAH HUSTED		CAMILA TOWNE	ASHLYNN MILLER
	MAY LENTZ	MASON SHELEY	LENNOX JOHNSON		MASON WILDER	THOMAS THOMPSON
	ELIZA NYKAMP	CELESTIAL STABENOW	ZACHARY KING		RIELYN WILDER	GLORY TOWNE
	TAYLOR TOWERY	JOSEPH THOMPSON	DAWSON LOWRY			LETTIE WILDER
	KAYLYNN VANDEGRIFT	MADISON THOMPSON	LOCHLAN MCKINNEY			
		ELI WOODSIDE	EVELYN NYKAMP			
			LARAMIE ROGERS			
GIRLS-2	GIRLS - 8	GIRLS - 5	GIRLS - 5	GIRLS - 7	GIRLS - 6	GIRLS - 5
BOYS-2	BOYS - 5	BOYS - 9	BOYS - 10	BOYS - 1	BOYS - 5	BOYS - 7
TOTAL-4	TOTAL - 13	TOTAL - 14	TOTAL - 15	TOTAL - 8	TOTAL - 11	TOTAL - 12

**GIRLS -38**

**BOYS -39**

**TOTAL STUDENTS - 77**

## Enrollment as of 8/14/23

5th GRADE	6th GRADE	7th GRADE	8th GRADE
VICTOR ALVAREZ SANTOS	ROWAN BREMER	LEVI BLACK	ZANE BROWN
RYELYN COX	SHELBY LENTZ	CASH COMPTON	HAEDYN COX
DEASON DOCKENDORF	AVREIGH MCCUE	AARON HORACEK	KEELAN DOCKENDORF
JAYCEE HOUSER	ANNIKA MCKINNEY	JADEN JOHNS	LUCAS HANSEN
GAGE LEWIS	COLT ROGERS	KAYLEE MILLER	MALIKIAH HITT
WESTYN LOWRY	TAYAH SEEDERS	BRYSON WILDER	RENE' HORACEK
ETHAN PRIESTER	CAMBRIE SPROUL		GRIFFIN MCKINNEY
INEZ SCHEMPER	ASHER VAN PATTEN		ANDREA PARRA MERAZ
CRUZ VAN PATTEN	MAXIS WILDER		TY MILLER
			JOSEPHINE NECH
			CHRISTINA NICHOLS
			ABBY SAMUELSON
			JENNIFER SHAFER
			TAITON THALHEIM
GIRLS - 3	GIRLS - 6	GIRLS - 1	GIRLS - 7
BOYS - 6	BOYS -3	BOYS - 5	BOYS -7
TOTAL - 9	TOTAL -9	TOTAL -6	TOTAL - 14

**GIRLS - 17**


**BOYS - 21**

**TOTAL -38**



Student Name	Town	Grade
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Savannah Area	Norton	12th
Peyton David	Norton	12th
Nolan Kinderknecht	Prairie View	12th
Gabriel Rudd	Phillipsburg	12th
Caden Lowry	Prairie View	11th
Serenity Porter	Norton	11th
Trinity King	Norton	9th
Conner David	Norton	9th
Jennifer Shaffer	Phillipsburg	8th
Christina Nichols	Norton	8th
Avreigh McCue	Norton	6th
Rowan Bremer	Norton	6th
Gage Lewis	Norton	5th
Ethan Priester	Norton	5th
Joplyn McCue	Norton	4th
Vanessa Hickman	Norton	2nd
Aria Sheley	Norton	2nd
Owen Hopkins	Beaver City	2nd
Zachary King	Norton	1st
Lennox Johnson	Norton	1st
Harlan Marble	Norton	Kinder
Samuel McCue	Norton	Kinder
Mason Sheley	Norton	Kinder
Mikaela Johnson	Norton	PreK

 already approved