

Centura Board of Education Regular Meeting
Monday, September 14, 2020 6:00 PM
Centura High School Library
201 N. Hwy 11
Cairo, NE 68824

Agenda

1. Call the meeting to order
2. Pledge of Allegiance
3. Notation of Nebraska Open Meeting Laws
4. Roll call - excuse/not excuse board members who are absent
5. Approve meeting agenda as presented
6. Recognition of visitors and public comment concerning a topic on the agenda.
7. Items for Consideration and Action
 - 7.1. Approve September 2, 2020 budget hearing minutes
 - 7.2. Approve September 2, 2020 tax request hearing minutes
 - 7.3. Approve August 10, 2020 regular meeting minutes
 - 7.4. 2020-21 Proposed Budgets
 - 7.5. 2020-21 District Property Tax Request
 - 7.6. Reading and approval of September 2020 general fund claims in the amount of \$600,704.76
 - 7.7. Reading and approval of September 2020 building fund claims in the amount of \$4,000.00
 - 7.8. Reading and approval of August 2020 activity fund claims, revenue, and fund balances
 - 7.9. Treasurer's Report
 - 7.10. Approve Johnson Controls payment of \$27,950.12
8. Presentation - Sewer Plant
9. Board Reports
 - 9.1. Schedule Master Plan meeting
10. Reports
 - 10.1. Elementary Principal report
 - 10.2. Secondary Principal report
 - 10.3. Superintendent report
 - 10.4. Maintenance Report
11. Discussion items
 - 11.1. Gym Floor Evaluation
 - 11.2. Review Covid-19 Resolution
12. Next Meeting date and time
October 12
13. Executive Session - Personnel
14. Adjournment

Centura Board of Education Budget Hearing Minutes
District #47-0100 – Howard County Nebraska
Wednesday, September 2, 2020 6:00 PM
Centura High School; Cairo, NE

1. Roll call

Attendance Taken at 6:00 PM. Present: Justin Caspersen, Jeff Christensen, Teresa Grabowski, Aron Hostetler, Eric Hostetler, Will Kemptar.

2. Public hearing for the purposes of hearing support, opposition, criticism, suggestions, or observations of taxpayers related to the 2020-21 proposed budgets

The public hearing opened at 6:00pm.

3. Public comment

No patrons were present to offer support, opposition, criticism, suggestions, or observations regarding the 2020-21 proposed budgets. The public hearing closed at 6:02 p.m.

Centura Board of Education Tax Request Hearing Minutes
District #47-0100 – Howard County Nebraska
Wednesday, September 2, 2020 6:00 PM
Centura High School; Cairo, NE

1. Roll call

Attendance Taken at 6:00 PM. Present: Justin Caspersen, Jeff Christensen, Teresa Grabowski, Aron Hostetler, Eric Hostetler, Will Kemptar.

2. Public hearing to discuss the district property tax request for the 2020-21 fiscal year.

The public hearing opened at 6:03pm

3. Public comment

No patrons were present to offer support, opposition, criticism, suggestions, or observations regarding the 2020-21 proposed property tax request. The hearing closed at 6:04pm.

**Centura Board of Education Regular Meeting Minutes
District #47-0100 – Howard County Nebraska
Monday, August 10, 2020 6:00 PM
Centura High School; Cairo, NE**

Attendance Taken at 6:00 PM. Present: Justin Caspersen, Jeff Christensen, Teresa Grabowski, Aron Hostetler, Eric Hostetler, Will Kemptar.

1. Call the meeting to order

Notice of the meeting was given in advance thereof, according to law, by proper publication, a designated method for giving notice to the School District, a copy of the proof of publications being attached to these minutes. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in this meeting. All proceeds of the Board of Education were taken while the convened meeting was open to the attendance of the public. President Christensen called the meeting to order at 6:00pm.

2. Pledge of Allegiance

Board President Christensen led in the Pledge of Allegiance.

3. Notation of Nebraska Open Meeting Laws

Board President Christensen recognized a current copy of the Nebraska Open Meetings Act posted on the wall.

4. Roll call - excuse/not excuse board members who are absent

Attendance Taken at 6:00 PM. Present: Justin Caspersen, Jeff Christensen, Teresa Grabowski, Aron Hostetler, Eric Hostetler, Will Kemptar.

5. Approve meeting agenda as presented

Motion to approve meeting agenda as presented and add executive session regarding personnel Passed with a motion by Eric Hostetler and a second by Justin Caspersen.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

6. Recognition of visitors and public comment

No patrons present wished to address the school board.

7. Items for Consideration and Action

7.1. Approve July 13, 2020 public hearings and regular meeting minutes

Motion to approve July 13, 2020 public hearings and regular meeting minutes as presented Passed with a motion by Teresa Grabowski and a second by Will Kemptar.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

7.2. Reading and approval of August 2020 general fund claims in the amount of \$598,288.27

Accelerated Learning Inc. 31,488.71, Apple, Inc. 149.85, Armbruster Electric 7,823.68, AS Central Services 229.32, AxisPlus Benefits 42.00, Baasch & Sons 25.00, Black Hills Energy 277.71, Blick Art Materials 807.12, Bomgaars 341.68, CNCAP 16,308.89, Centurylink 434.72, Construction Rental 139.72, D&M Security 175.00, David Kilpatrick Inc. 150.00, Deere Credit, Inc. 531.87, EAI Education 128.64, Ecolab 104.72, ESU #10 2,737.50, ESU Coordinating Council 1,363.00, GI Independent 198.91, Heartland Disposal 500.00, Home Depot Pro 9,793.13, Home Depot 361.67, Hostetler, K. 191.48, HOUGHTON MIFFLIN HARCOURT 1,793.75, Howard Greely RPPD 4,734.30, Hummert International 390.50, Innovative Office Solutions 139.06, J&D Automotive 177.97, JAMF Software 8,672.00, JourneyEd.com, Inc. 500.00, KSB School Law 150.00, Loup Central Landfill 20.64, Menards 1,907.34, Mid-American Research Chemical 909.40, Midwest Connect, LLC 210.00, Music Is Elementary 108.75, National Art & School Supplies, Inc. 868.17, NE Central Telephone 102.44, NCSA 1,960.00, NE FIRE SPRINKLER 175.00, NRCSA 850.00, Office Net 1,040.17, OneSource 44.00, Overland Ready Mixed Concrete 2,185.14, Pathway Insurance 11,171.35, Pedersen, C. 95.00, Platte Valley Communications 30.00, PRO-ED, INC 508.20, Pyramid School Products 873.83, Quadient Leasing 282.00, Read Naturally 690.00, S&S Worldwide 12.01, Savvas Learning Company 8,879.12, Scholastic Classroom Magazine 700.54, Simdorn, A. 345.45, Software Unlimited, Inc. 7,200.00, Super Duper Publications 79.90, Teacher Direct 99.12, Troy's Total Auto Repair 32.00, US Bank 7,308.30, Veriato, Inc. 9,371.25, Village of Cairo 767.01, Wal-Mart 188.11, Wex Bank 229.61, Winsupply of Grand Island 204.39, Total 150,310.14

Motion to approve August 2020 general fund claims as presented and authorize payment Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

7.3. Reading and approval of August 2020 building fund claims in the amount of \$143,912.69

Motion to approve August 2020 building fund claims as presented and authorize payment Passed with a motion by Justin Caspersen and a second by Aron Hostetler.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

7.4. Reading and approval of July 2020 activity fund claims, revenue, and fund balances

Motion to approve July 2020 activity fund claims, revenue, and fund balances as presented Passed with a motion by Aron Hostetler and a second by Teresa Grabowski.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

7.5. Treasurer's Report

Motion to approve treasurer's report as presented Passed with a motion by Teresa Grabowski and a second by Will Kemptar.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

7.6. Continue district membership in Nebraska Rural Community Schools Assoc. (NRCSA) for 2020-21 school year

Motion to continue membership in NRCSA for 2020-21 school year Passed with a motion by Teresa Grabowski and a second by Will Kemptar.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

7.7. Set retreat date for 2020-21 budget discussion

Motion to set the retreat date for 2020-21 budget discussion for 6:00pm on Tuesday August 25, 2020 Passed with a motion by Teresa Grabowski and a second by Aron Hostetler.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

7.8. Set hearing date for proposed final property tax request and proposed 2020-21 budget

Motion to set the hearing date for proposed final property tax request and proposed 2020-21 budget for 6:00pm on Wednesday September 2, 2020 Passed with a motion by Aron Hostetler and a second by Will Kemptar.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

7.9. School Board Policy Review

7.9.1 Policy review/changes with second of two readings: 705.03 activity passes, 502.02 nonresident students, 504.11 weapons, 504.16 searches, seizures and arrests, 508.14 concussion awareness, 801.04 bus safety program

Motion to approve policies 705.03 activity passes, 502.02 nonresident students, 504.11 weapons, 504.16 searches, seizures and arrests, 508.14 concussion awareness and 801.04 bus safety program on second of two readings Passed with a motion by Teresa Grabowski and a second by Aron Hostetler.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

7.9.2 New policy review with second of two readings: 205.08 board policy and temporarily waivers

Motion to approve new policy 205.08 board policy and temporary waivers on second of two readings Passed with a motion by Aron Hostetler and a second by Teresa Grabowski.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

7.9.3. 2020-2021 School Re-opening Resolution

Motion to accept the 2020-2021 School Re-opening Resolution as presented Passed with a motion by Teresa Grabowski and a second by Eric Hostetler.

Jeff Christensen: Nay, Justin Caspersen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 5, Nay: 1

8. Board Reports

Teresa Grabowski announced that Centura was the recipient of the Bayer American Farmers Grant for \$15,000 to be used for skilled trades curriculum/equipment. The Boosters have also approved five picnic tables to be used for outdoor seating at the school.

9. Reports

9.1. Lunch Program Report

Neil, the area director of OPAA, reported on the upcoming changes for breakfast and lunch processes. There will be individually packaged meals, disposable silverware, no self-serve areas, spacing of students, and elementary students will eat in the little gym. Kitchen staff will be wearing masks in kitchen, and a plexi glass barrier has been added to the serving stations.

9.2. Elementary Principal report

Elementary Principal Abbey Cron provided updates for current events in the elementary, which included preparing for the start of school, utilizing the elementary gym and stage to space kids out safely, mentor/mentee meetings, elementary crosswalk added, parking lot painted for specific pickup/drop off and the completion of the pre-school room.

9.3. Secondary Principal report

Secondary Principal Cory Bohling provided updates for current events in the high school which included preparing for his new role on the high school side, one-on-one meetings with teachers and working on covid planning.

9.4. Superintendent report

Superintendent Ruhl reported on back to school updates (no temperature checks now), approached by Central City to discuss a baseball option, a possible need to fill the Athletic Director position, and provided an update on his two upcoming vacation days.

10. Discussion items

10.1. Depreciation Fund

Superintendent Ruhl recommended to move money from the general fund to the depreciation fund to dedicate toward future expenses such as lights, windows, concrete, etc.

Motion to move \$225k into the depreciation fund Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

10.2. Transportation

Superintendent Ruhl discussed that the transportation committee met and set goals for acquiring a new van. Within the next two weeks, committee members will travel and look at van within those goals. By next meeting, a recommendation for a different van will be submitted using Depreciation Fund money.

10.3. 2020-21 Budget

Superintendent Ruhl stated that valuations come out by August 20th and the general fund and building fund budget will be discussed at the upcoming board work session.

10.4. NSAA

Superintendent Ruhl discussed the most recent NSAA guidelines for schools regarding Covid-19.

10.5. Boiler Room Update

Superintendent Ruhl stated the boiler room project is wrapping up. Contingency money had to be utilized on old pipes that leaked when the chiller was turned on. Some added insulation was also needed to control future condensation.

11. Next Meeting date and time

Next Regular Board Meeting: September 14, 2020

12. Executive session - discussion of personnel

Motion to enter executive session at 7:31pm Passed with a motion by Will Kemptar and a second by Teresa Grabowski.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

Motion to enter executive session at 7:31pm Passed with a motion by Will Kemptar and a second by Teresa Grabowski.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

Motion to exit executive session at 7:41pm Passed with a motion by Eric Hostetler and a second by Justin Caspersen.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

13. Adjournment

Motion to adjourn meeting at 7:42pm Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

Justin Caspersen: Yea, Jeff Christensen: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Centura (47-0100) in Howard County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 2 day of September, 2020 at 6:00 o'clock, p.m., at Centura High School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 7,027,000.00	\$ 7,726,277.00	\$ 8,463,329.00	\$ 1,456,412.00	\$ 4,174,741.00	\$ 5,803,030.00
Depreciation	\$ 68,350.00	\$ 199,604.00	\$ 445,390.00		\$ 445,390.00	
Employee Benefit	\$ -	\$ -	\$ 17,399.00	\$ -	\$ 17,399.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 299,449.00	\$ 229,650.00	\$ 351,956.00	\$ -	\$ 351,956.00	
School Nutrition	\$ 240,398.00	\$ 229,679.00	\$ 267,516.00	\$ 28,866.00	\$ 296,382.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 272,147.00	\$ 323,655.00	\$ 414,200.00		\$ 164,200.00	\$ 252,525.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ 840.00	\$ -	\$ 840.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,907,344.00	\$ 8,708,865.00	\$ 9,960,630.00	\$ 1,485,278.00	\$ 5,450,908.00	\$ 6,055,555.00

**2020/2021 TAX REQUEST RESOLUTION
FOR
CENTURA SCHOOL DISTRICT (47-0100)**

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2020/2021 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Centura School District 47-0100 and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Centura School District (47-0100) (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

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

WHEREAS, the total assessed value of the property differs from last year's total assessed value by -.12%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$1.014285 per \$100 of assessed value; the Centura School District proposes to adopt a property tax requests that will cause its tax rate to be \$1.037458 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Centura School District will not exceed last year's by 2 percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020/2021 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$0.994195; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$0.00; (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$0.043263; and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$0.00.

It is so moved by Jeff Christensen and seconded by Aron Hostetler this 14th day of September, 2020.

Roll Call vote as follows:

Justin Caspersen	YES	NO
Jeff Christensen	YES	NO
Teresa Grabowski	YES	NO
Aron Hostetler	YES	NO
Eric Hostetler	YES	NO
Will Kemptar	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Centura School District 47-0100, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

Notice of Special Hearing To Set Final Tax Request

Centura (47-0100) in Howard County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 2 day of September 2020 at 6:00 o'clock p.m., at Centura High School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	584,419,351	583,691,612	0%

2019/20 Budget Information

2020/21 Budget Information

	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate
General Fund	8,189,662.00	5,794,035.00	0.991417	0.992653	8,463,329.00	5,803,030.00	0.994195
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000
Bond Fund(s) K - 8			0.000000	0.000000			0.000000
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000
Bond Fund _____			0.000000	0.000000			0.000000
Special Building Fund	515,635.00	126,263.00	0.021605	0.021632	414,200.00	252,525.00	0.043263
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000
Total	8,705,297.00	5,920,298.00	1.013022	1.014285	8,877,529.00	6,055,555.00	1.037458

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund	
ACE HARDWARE	545644/1	Outdoor maintenance/chain saw	485.97
Total ACE HARDWARE			<u>485.97</u>
AGRICULTURAL SERVICES, INC.	20001199	Week killer	80.00
Total AGRICULTURAL SERVICES, INC.			<u>80.00</u>
AMAZON/SYNCB	439877973583	Covid-19 Social Distance Stickers	100.92
AMAZON/SYNCB	466375655577	Bookcase for Ashlyn Roth - 6th grade roo	206.99
AMAZON/SYNCB	Pre-k Grant Supplies	Pre K Supplies (Grant)	1,074.11
Total AMAZON/SYNCB			<u>1,382.02</u>
APPLE COMPUTER	AC37549997	Admin Computers	1,195.00
APPLE COMPUTER	AC37640474	Apple TV	198.95
APPLE COMPUTER	AC37700958	Apple Ipads+Accessories	8,159.00
APPLE COMPUTER	AC38175585	Admin/KenleyComputers	6,476.00
Total APPLE COMPUTER			<u>16,028.95</u>
APPLE COMPUTER	AC38276893	Apple Ipads+Accessories	1,689.12
Total APPLE COMPUTER			<u>1,689.12</u>
APPLE INC.	AC39473860	Ipad	299.00
Total APPLE INC.			<u>299.00</u>
Armbruster Electric	200903	Misc. Electrical Work	2,983.84
Total Armbruster Electric			<u>2,983.84</u>
AS Central Services	1230852-0001	Distance Education	232.49
Total AS Central Services			<u>232.49</u>
Aurora Coop	3967637	Credit-Fuel	(409.70)
Aurora Coop	4104139	DEF	44.95
Aurora Coop	4107302	Labor/Rotate 2011 bus tires	75.00
Aurora Coop	4114532	Fuel	1,617.50
Aurora Coop	4122748	DEF	89.90
Aurora Coop	4127588	Fuel	40.80
Aurora Coop	4131893	Fuel	428.00
Total Aurora Coop			<u>1,886.45</u>
AxisPlus Benefits	Sept. 2020-0001	FSA Fees	28.00
Total AxisPlus Benefits			<u>28.00</u>
Baasch & Sons	C145566	Screws	12.00
Total Baasch & Sons			<u>12.00</u>
Bierhaus, Sara	Tuition Reimburse	Tuition Reimburse	750.00
Total Bierhaus, Sara			<u>750.00</u>
Black Hills Energy	sEPTEMBER -0001	Natural Gas	316.28
Total Black Hills Energy			<u>316.28</u>
Bomgaars	43597970	Ind. Tech class supplies	78.37
Total Bomgaars			<u>78.37</u>

09/11/2020 11:44 AM

User ID: LCP

Vendor Name	Invoice Number	Description	Amount
Brown, Laethion	Tuition Reimburse	Tuition Reimburse	1,125.00
Total Brown, Laethion			<u>1,125.00</u>
BSN Sports Inc	909589325	FloormarX Set	46.28
Total BSN Sports Inc			<u>46.28</u>
CAROLINA BIOLOGICAL SUPPLY CO	51101809 RI	Vet Science Materials	413.53
Total CAROLINA BIOLOGICAL SUPPLY CO			<u>413.53</u>
Carpenter, Kay	Tuition Reimburse	Tuition Reimburse	750.00
Total Carpenter, Kay			<u>750.00</u>
Central Nebraska Rehab Services	10378-0001	Services/OT & PT	80.00
Central Nebraska Rehab Services	Sept 2020-0001	Athletic Training High School	666.05
Total Central Nebraska Rehab Services			<u>746.05</u>
Centurylink	308485001-0001	Telephone-local	296.11
Centurylink	308F180003-0001	Telephone	137.86
Total Centurylink			<u>433.97</u>
Clipper Publishing	34	Back to school ad	135.00
Total Clipper Publishing			<u>135.00</u>
Computer Hardware	H29007	Procolor 75 in Classroom TV	3,369.00
Computer Hardware	PO#20-0773	1-1 Repairs	1,485.00
Computer Hardware	PO20-0774	1-1 Repairs	198.00
Total Computer Hardware			<u>5,052.00</u>
Cron, Barton	Tuition Reimburse	Tuition Reimburse	1,125.00
Total Cron, Barton			<u>1,125.00</u>
Deere Credit, Inc.	Sep 2020-0001	Skid Skeer-Grounds Maintenance	531.87
Total Deere Credit, Inc.			<u>531.87</u>
Dorsey, Dori	Sept 2020	ESU10 Training Reimbursement	450.00
Total Dorsey, Dori			<u>450.00</u>
Eakes Office Solutions	8083185-0	Disinfectant/wipes	432.47
Eakes Office Solutions	8084546-0	Disinfectant	41.52
Eakes Office Solutions	8085162-0	Disinfect Sprayer/Disinfectant	275.48
Total Eakes Office Solutions			<u>749.47</u>
Ecolab	91797-0001	Service-pest control	104.72
Total Ecolab			<u>104.72</u>
ESU #10	Sept 2020-0001	ESU10	9,081.59
Total ESU #10			<u>9,081.59</u>
Garcia, Misty	Sept 2020	Reimburse/Bus CDL Fee	59.50
Total Garcia, Misty			<u>59.50</u>
GI Independent	Sept 2020-0001	Advertising-legals	934.87

Vendor Name	Invoice Number	Description	Amount
Total GI Independent			<u>934.87</u>
Grone's Outdoor Power	196703	Mower repair parts	149.18
Total Grone's Outdoor Power			<u>149.18</u>
Gustave A. Larson Company	4082261	Insulation Locker/Band/Boiler Rooms	410.43
Total Gustave A. Larson Company			<u>410.43</u>
Hadenfeldt, John	Sept 2020	Mileage reimbursement	110.40
Hadenfeldt, John	Tuition Reimburse	Tuition Reimburse	1,125.00
Total Hadenfeldt, John			<u>1,235.40</u>
Hand, Taylor	Tuition Reimburse	Tuition Reimburse	1,125.00
Total Hand, Taylor			<u>1,125.00</u>
Heartland Disposal	66983-0001	Service-garbage disposal	500.00
Heartland Disposal	67667-0001	Service-garbage disposal	20.55
Total Heartland Disposal			<u>520.55</u>
Herman Plumbing Co, Inc.	08-883660	Service-kitchen floor drain backing up	737.00
Total Herman Plumbing Co, Inc.			<u>737.00</u>
Home Depot Pro	564987667	Spray bottles/Disinfect	409.95
Home Depot Pro	565717907	Hand Sanitizer	413.55
Home Depot Pro	567591946	Ice Maker (replacement, meal delivery)	3,349.00
Home Depot Pro	568640056	Soap	496.20
Home Depot Pro	568640064	TP/Cleaning supplies/Hand Sanitizer	634.90
Home Depot Pro	568640072	Class Cleaner	48.48
Home Depot Pro	568880637	Drinking Fountains	2,094.04
Home Depot Pro	568880645	Auto scrubber part	693.00
Home Depot Pro	56973257	Disinfect Spray Bottle Bags/Covid	227.37
Total Home Depot Pro			<u>8,366.49</u>
HOUGHTON MIFFLIN HARCOURT	954960142	Additional books	1,330.00
Total HOUGHTON MIFFLIN HARCOURT			<u>1,330.00</u>
Howard Greely RPPD	Sept 2020-0001	Service-electricity	9,109.00
Total Howard Greely RPPD			<u>9,109.00</u>
INTOCAREERS	iC21-19777	Career program and ACT Prep	1,075.00
Total INTOCAREERS			<u>1,075.00</u>
Island Glass Co.	P11819	Elem door glass repair	460.98
Total Island Glass Co.			<u>460.98</u>
IXL Learning	S327036	IXL Site License Year 3	3,889.00
Total IXL Learning			<u>3,889.00</u>
J&D Automotive	199416	Maint-Trimmer Line	4.49
Total J&D Automotive			<u>4.49</u>
Johnny's Lock & Key Shop	86108	Keys/Classroom Locks	411.00
Total Johnny's Lock & Key Shop			<u>411.00</u>

Vendor Name	Invoice Number	Description	Amount
Johnson Controls, Inc.	1-97517267422	Install isolation valves for pods	1,110.60
Johnson Controls, Inc.	1-98447248620	Chiller issues, perform fan balancing	1,102.59
Total Johnson Controls, Inc.			<u>2,213.19</u>
Kelly Supply Company	S1393332-0	Maint-Suction hose/clamp	24.20
Total Kelly Supply Company			<u>24.20</u>
Ken's Appliance	0803004	Washer/Dryer-Covid19	1,860.17
Total Ken's Appliance			<u>1,860.17</u>
Killinger, Kimberly	Tuition Reimburse	Tuition Reimburse	1,125.00
Total Killinger, Kimberly			<u>1,125.00</u>
Knopik, Barbara	Tuition Reimburse	Tuition Reimburse	750.00
Total Knopik, Barbara			<u>750.00</u>
Korinek, Diana	Sept 2020	Reimburse NDE Para Training	20.35
Total Korinek, Diana			<u>20.35</u>
KSB School Law	8627	Services-legal	439.50
Total KSB School Law			<u>439.50</u>
Larry's Collections	1581	Service-DOT Drug tests	55.00
Total Larry's Collections			<u>55.00</u>
Loeffelholz, Stacie	Tuition Reimburse	Tuition Reimburse	1,125.00
Total Loeffelholz, Stacie			<u>1,125.00</u>
Luhn, Stephanie	Sept 2020	Reimburse NDE Para Training	20.35
Total Luhn, Stephanie			<u>20.35</u>
Mackin	638619	Books for Elem Library	883.86
Mackin	640252	Books for High School Library Circulatio	487.64
Total Mackin			<u>1,371.50</u>
Matheson Tri-Gas	22120097	welding class supplies	834.46
Matheson Tri-Gas	22120098	welding class supplies	36.57
Matheson Tri-Gas	22120099	welding class supplies	138.79
Matheson Tri-Gas	22120100	welding class supplies	122.36
Matheson Tri-Gas	22267367	Miller xT40 12" plasma Hand Weld 249951	394.59
Total Matheson Tri-Gas			<u>1,526.77</u>
McInturf, Stephanie	Tuition Reimburse	Tuition Reimburse	375.00
Total McInturf, Stephanie			<u>375.00</u>
Menards	07029	Covid-19 supplies/plexi glass/misc maint	416.71
Menards	07078	Misc. Maint Supplies/Repairs	69.93
Menards	07350	Covid supplies/Misc Maint.	252.54
Menards	07366	Misc covid/maint/lawn supplies	705.70
Menards	07552	Misc. Maint supplies/repairs	39.27
Menards	07694	Covid-19 supplies/Plexi glass/Spray btls	568.12
Menards	08082	Misc. Maint supplies/repairs	371.66

Vendor Name	Invoice Number	Description	Amount
Menards	08245	Misc. Maint/Cleaning supplies	141.74
Total Menards			<u>2,565.67</u>
Mid-American Research Chemical	0707031-IN	Disinfectant cleaner/Covid-19	212.00
Total Mid-American Research Chemical			<u>212.00</u>
Morris, David	Tuition Reimburse	Tuition Reimburse	375.00
Total Morris, David			<u>375.00</u>
NCS PEARSON, INC.	10043390	SPED Testing supplies	121.00
NCS PEARSON, INC.	9125012	SPED Testing supplies	4.50
NCS PEARSON, INC.	9261591	SPED testing supplies	17.25
Total NCS PEARSON, INC.			<u>142.75</u>
NE Assoc for Curriculum, Instruction & Assessment	September 2020	Membership dues-20-21/C.Bohling	15.00
Total NE Assoc for Curriculum, Instruction & Assessment			<u>15.00</u>
NE Central Telephone	20367539-0001	Telephone-local	102.44
Total NE Central Telephone			<u>102.44</u>
Nebraska Central Equipment	0162877-IN	2006 Bus Gauage Replacement Part/Bulb	399.72
Total Nebraska Central Equipment			<u>399.72</u>
Office Net	Sept 2020-0001	Service-printers/copiers	1,754.59
Total Office Net			<u>1,754.59</u>
OneSource	2115-20200831	Background checks	115.00
Total OneSource			<u>115.00</u>
Pathway Insurance	Sept 2020-0001	Property Insurance/Work Comp	11,171.35
Total Pathway Insurance			<u>11,171.35</u>
Phonograph-Herald	September 2020	Newspaper Subscription/BTS Ad	403.50
Total Phonograph-Herald			<u>403.50</u>
Plate, Trisha	September 2020/Sams	Sams Club Reimburse for CELP Snacks	40.98
Total Plate, Trisha			<u>40.98</u>
Platte Valley Communications	Sept. Stat-0001	Service-Bus repeater	30.00
Total Platte Valley Communications			<u>30.00</u>
PRO TEAM DESIGN, INC	10614	Student/Teacher Masks/Covid-19	1,576.11
Total PRO TEAM DESIGN, INC			<u>1,576.11</u>
PROQUEST LLC	70644334	Pro-Quest Library Renewal	1,476.12
Total PROQUEST LLC			<u>1,476.12</u>
Really Good Stuff, LLC	7311498	Supplies for K/3rd	625.00
Really Good Stuff, LLC	7355547	3rd/kind supplies	14.54
Total Really Good Stuff, LLC			<u>639.54</u>
Sam's Club	September 2020	In Service breakfast supplies/tape/envel	168.72
Total Sam's Club			<u>168.72</u>

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Seesaw	2020-35519	1 year subscription	1,540.00
Total Seesaw			<u>1,540.00</u>
Sherwin-Williams	4829-4	Field Paint	78.95
Sherwin-Williams	5290-8	Field Paint	315.80
Total Sherwin-Williams			<u>394.75</u>
Sloan, Danielle	Tuition Reimburse	Tuition Reimburse	1,125.00
Total Sloan, Danielle			<u>1,125.00</u>
ST PAUL HIGH SCHOOL	BCBC Premium Reimb.	Reimburse BCBC Premium for July (Nilson)	885.56
Total ST PAUL HIGH SCHOOL			<u>885.56</u>
Staab, Bailey	Tuition Reimburse	Tuition Reimburse	375.00
Total Staab, Bailey			<u>375.00</u>
Sullivan, Rachel	Tuition Reimburse	Tuition Reimburse	1,125.00
Total Sullivan, Rachel			<u>1,125.00</u>
TCI	INV71109	Additional History Alive Subscription	27.00
Total TCI			<u>27.00</u>
THE MEDINA STREET VAULT,	968832	In-service staff meal/90 boxed lunches	720.00
Total THE MEDINA STREET VAULT,			<u>720.00</u>
Troy's Total Auto Repair	16533	Labor inspection-Gold Van	50.00
Troy's Total Auto Repair	165345	Labor inspection-Burg Van	50.00
Troy's Total Auto Repair	16535	Labor inspection-Excursion	50.00
Total Troy's Total Auto Repair			<u>150.00</u>
TruGreen	344499		1,339.00
Total TruGreen			<u>1,339.00</u>
Trumler, Jenifer	Tuition Reimburse	Tuition Reimburse	375.00
Total Trumler, Jenifer			<u>375.00</u>
US Bank	September 2020	Grammarly Subscription-Ruhl	139.95
US Bank	WW290404	Padlet/Allows students to share work	96.00
Total US Bank			<u>235.95</u>
Village of Cairo	Sept 2020-0001	Service-water	526.31
Total Village of Cairo			<u>526.31</u>
VOIGT, DOUGLAS	September 2020	Tuition Reimbursement	315.00
Total VOIGT, DOUGLAS			<u>315.00</u>
Wex Bank	67293064-0001	Misc. Fuel	24.05
Total Wex Bank			<u>24.05</u>
WHITEFOOT MARKET, INC.	7164	In-service lunch (90)	720.00
Total WHITEFOOT MARKET, INC.			<u>720.00</u>

Vendor Name	Invoice Number	Description	Amount
Windstream	Sept 2020-0001	Telephone-Long Distance	7.87
Total Windstream			<u>7.87</u>
Yandas Music & Pro Audio	481576	reeds, sterilizers, mouthpiece test kits	442.37
Total Yandas Music & Pro Audio			<u>442.37</u>
Fund Number 01			<u>119,237.24</u>
Checking Account ID 1			<u>119,237.24</u>

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 8	Fund Number 08	Special Building Fund	
CMBA Architects	58429	Final-Facility Master Plan Study	4,000.00
Total CMBA Architects			<hr/> 4,000.00
Fund Number 08			<hr/> 4,000.00
Checking Account ID 8			<hr/> 4,000.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
APPLCOMP	APPLE COMPUTER	AC29768341	Apple Ipad - Dunlap #10	07/15/2020	08/06/2020	5	23546	149.85
APPLCOMP	APPLE COMPUTER	AC34245529	Apple Ipad - Dunlap #10	07/31/2020	08/06/2020	5	23546	2,567.70
BCBSOFNE	BLUE CROSS BLUE SHIELD OF NE	655647	R. Dibbern Insurance	08/05/2020	08/06/2020	5	23547	1,259.24
BOUNGTAY	BOUND TO STAY BOUND BOOKS INC.	140032	Golden Sower Books - Dunlap Grant	08/05/2020	08/11/2020	5	23556	79.54
CENTURAHIL	Centura Hills Golf Club	2019	2019 Golf/cross country	08/18/2020	08/19/2020	5	23562	3,470.00
DMILACOSPO	Dmilioco Sports Fashions	20200812	Camp Shirts	08/12/2020	08/12/2020	5	23561	624.00
EVANS1	EVANS, ALISON	Dance 2020	Choreography	08/18/2020	08/19/2020	5	23563	1,300.00
FARMTEK	Farmtek	7557750	Greenhouse roof materials	07/31/2020	08/06/2020	5	23548	1,128.20
GRANDISLA1	Grand Island Northwest	8/28/2020 XC	GINW CC Entry Fee	08/26/2020	08/27/2020	5	23573	60.00
HERRERA1	HERRERA, CHRIS	8/22/2020	SB Referee payment	08/18/2020	08/19/2020	5	23564	120.00
HOBBLOBB	HOBBY LOBBY STORES, INC.	93114730	retirement gifts for Donna and Bonnie	08/18/2020	08/19/2020	5	23565	85.08
HOMEDFPRO	Home Depot Pro	564170629	Ice Machine for Concessions	07/29/2020	08/27/2020	5	23574	1,599.00
HOWE	HOWE, BECCA	9/1/2020 Sball	SB Official Payment	08/26/2020	08/27/2020	5	23575	120.00
HUHL	hudi	905555	Hudi Account	08/11/2020	08/11/2020	5	23557	900.00
HUHL	hudi	923672	Hudi Account	08/11/2020	08/11/2020	5	23557	1,000.00
HUHL	hudi	928742	Hudi Account	08/11/2020	08/11/2020	5	23557	2,899.00
LIUFF	LIUFF, BROCK	9/1/2020 Sball	STC game - SB Referee Payment	08/26/2020	08/27/2020	5	23576	120.00
JOSTENS	Jostens, Inc.	N002862962	Bars and Cs for students	08/05/2020	08/06/2020	5	23549	267.50
KANSASCT1	Kansas City Life Insurance Co.	1402075	Summer Insurance	08/05/2020	08/06/2020	5	23550	53.77
LANGIN	LANGIN, JAMES	8/28/2020 Fball	FB Official Payment	08/26/2020	08/27/2020	5	23577	250.00
LOUSSPORTI	Lou's Sporting Goods	NNC755323-AX10	Men's and Women's Track Uniforms	08/18/2020	08/19/2020	5	23566	3,995.09
MADISONNA1	Madison National Life	1402074	Summer/retirees	08/05/2020	08/06/2020	5	23551	59.90
MYERS	MYERS, JENNIFER	Scrimmage	refees for soap scrimmage	08/19/2020	08/19/2020	5	23567	50.00
NATIONALFF	NATIONAL FFA ORGANIZATION	MDS-210129	Officer Training Package	08/11/2020	08/11/2020	5	23558	293.50
PARKSEED	PARK SEED	C/20581809	Poinsettias for Horticulture Class	08/11/2020	08/11/2020	5	23559	71.95
PARKSEED	PARK SEED	C/20598928	Poinsettias for Horticulture Class	08/14/2020	08/19/2020	5	23568	220.30
PEPSIBEVER	PEPSI BEVERAGES	34137507	Pepsi order - pop machines	08/18/2020	08/19/2020	5	23569	238.04
PEPSIBEVER	PEPSI BEVERAGES	37231156	INSIDE Concessions	08/21/2020	08/27/2020	5	23578	913.75
PEPSIBEVER	PEPSI BEVERAGES	37231157	OUTSIDE Concessions	08/26/2020	08/27/2020	5	23578	1,034.98
PORTAPHONE	PORTA PHONE	2732	Headset	08/05/2020	08/06/2020	5	23552	675.36
RUPP	RUPP, CRAIG	8/28/2020 Fball	V/Fball vs Hershey	08/26/2020	08/27/2020	5	23579	250.00
SCHACHER	SCHACHER, SHELBY	8/22/2020	SB Official entry fee	08/18/2020	08/19/2020	5	23570	120.00
THEMEDINAS	THE MEDINA STREET VAULT,	FFA	Lunches for officers	08/12/2020	08/19/2020	5	23571	83.00
USBANK	US Bank	20200812	Camp Shirts	08/12/2020	08/12/2020	5	23560	624.00
USBANK	US Bank	BrokenBowFloral	Lucht funeral (father)	06/26/2020	08/06/2020	5	23553	46.00
USBANK	US Bank	DDHAST	School credit card for Dunkin Donut fund	08/05/2020	08/06/2020	5	23553	1,958.00
USBANK	Bank	DDKearney	School credit card for C Jonut fund	06/26/2020	08/06/2020	5	23553	1,038.96

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
US BANK	US Bank	DDKearney2	School credit card for Dunkin Donut fund	05/26/2020	08/06/2020	5	23553	99.90
US BANK	US Bank	Epic Sports CR	Credit for Tax	08/05/2020	08/06/2020	5	23553	(32.72)
US BANK	US Bank	EPIC7/8/2020	Softball supplies	08/05/2020	08/06/2020	5	23553	419.00
US BANK	US Bank	STUMPSOR	Credit for prom supplies	08/05/2020	08/06/2020	5	23553	(302.97)
VISIONSER1	VISION SERVICE PLAN	809972391	R. Dibern Vision	08/05/2020	08/06/2020	5	23555	18.87
WAYNEHIGH5	WAYNE HIGH SCHOOL	8/22/2020Tourney	Wayne Softball Tournament	08/26/2020	08/27/2020	5	23580	80.00
WILSONCASE	WILSON CASE	20200826	Sideline Case	08/26/2020	08/27/2020	5	23581	1,238.00
XPLODERBAR	XPLODERBAR	125	Xploder Bar	08/19/2020	08/19/2020	5	23572	399.98
Report Total:								31,612.77

31612.77
 - 31214.76

 = 398.01
 - 270 - voided checks

 128.01 - UNPd balance
 US Bank (July)

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
05 704 0101	ACTIVITIES	(5,342.04)	15,103.91	10,219.00	0.00	0.00	(10,226.96)
05 704 0102	SPIRIT SQUAD	5,945.99	0.00	482.00	0.00	0.00	6,427.99
05 704 0103	FOOTBALL	2,360.38	3,161.36	631.55	0.00	0.00	(169.43)
05 704 0104	GIRLS BASKETBALL	2,349.19	0.00	1,680.00	0.00	0.00	4,099.19
05 704 0105	BOYS BASKETBALL	1,555.03	0.00	0.00	0.00	0.00	1,555.03
05 704 0106	VOLLEYBALL	4,317.33	3,015.25	0.00	0.00	0.00	1,302.08
05 704 0107	CROSS COUNTRY / TRACK	2,448.40	0.00	344.00	0.00	0.00	2,792.40
05 704 0108	DANCE	2,607.75	1,300.00	780.00	0.00	0.00	2,087.75
05 704 0109	GOLF	181.00	0.00	75.00	0.00	0.00	256.00
05 704 0110	WRESTLING	833.76	0.00	0.00	0.00	0.00	833.76
05 704 0111	Girls Softball	1,317.44	0.00	800.00	0.00	0.00	2,117.44
05 704 0217	CLASS OF 2017	40.00	0.00	0.00	0.00	0.00	40.00
05 704 0218	CLASS OF 2018	134.72	0.00	0.00	0.00	0.00	134.72
05 704 0219	Class of 2019	513.67	0.00	0.00	0.00	0.00	513.67
05 704 0220	Class of 2020	(359.02)	0.00	0.00	0.00	0.00	(359.02)
05 704 0221	Class of 2021	4,421.41	(494.30)	0.00	0.00	0.00	4,915.71
05 704 0222	Class of 2022	2,149.40	0.00	75.00	0.00	0.00	2,224.40
05 704 0223	Class of 2023	0.00	0.00	200.00	0.00	0.00	200.00
05 704 0301	ACCELERATED READER	265.80	0.00	0.00	0.00	0.00	265.80
05 704 0302	ART	598.78	0.00	10.00	0.00	0.00	608.78
05 704 0303	BOOKFAIR	927.22	0.00	0.00	0.00	0.00	927.22
05 704 0304	DUNLAP GRANTS	(7,881.72)	2,318.09	10,120.27	0.00	0.00	(79.54)
05 704 0306	GREENHOUSE	8,220.38	1,418.45	0.00	0.00	0.00	6,801.93
05 704 0307	COURTESY FUND	279.12	187.01	0.00	0.00	0.00	92.11
05 704 0308	BAND	2,080.75	0.00	20.00	0.00	0.00	2,100.75
05 704 0309	PRESCHOOL	632.96	0.00	0.00	0.00	0.00	632.96
05 704 0310	REVOLVING FUND	6,005.40	1,404.74	1,278.11	0.00	0.00	5,878.77
05 704 0311	SHOP	2,633.30	0.00	5,025.00	0.00	0.00	7,658.30
05 704 0312	STUCCO SCHOLARSHIPS	496.30	0.00	0.00	0.00	0.00	496.30
05 704 0313	GENERAL CONCESSIONS	12,177.32	3,547.73	0.00	0.00	0.00	8,629.59
05 704 0314	WOODS	437.47	0.00	30.00	0.00	0.00	467.47
05 704 0315	HELPING HANDS	117.58	0.00	0.00	0.00	0.00	117.58
05 704 0316	FACULTY FUND	1,437.29	0.00	0.00	0.00	0.00	1,437.29
05 704 0317	ELEM COURTESY	289.24	45.00	0.00	0.00	0.00	244.24
05 704 0318	SPANISH CLUB	9.14	0.00	0.00	0.00	0.00	9.14
05 704 0320	Strength & Conditioning	4,846.16	399.98	0.00	0.00	0.00	4,446.18
05 704 0325	BACK PACK PROGRAM	12,520.19	0.00	0.00	0.00	0.00	12,520.19
05 704 0400	FFA	11,498.48	(430.50)	0.00	0.00	0.00	11,928.98
05 704 0401	YEARBOOK	4,352.39	0.00	0.00	0.00	0.00	4,352.39
05 704 0403	ALUMNI	24.00	0.00	0.00	0.00	0.00	24.00

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
05 704 0404	CBI	4,984.85	0.00	0.00	0.00	0.00	4,984.85
05 704 0405	SPEECH	1,803.55	0.00	0.00	0.00	0.00	1,803.55
05 704 0406	DRAMA	1,518.51	0.00	0.00	0.00	0.00	1,518.51
05 704 0407	ELEMENTARY STUDENT COUNCIL	528.99	0.00	50.00	0.00	0.00	578.99
05 704 0408	FBLA	3,672.73	0.00	100.00	0.00	0.00	3,772.73
05 704 0409	FCCLA	1,166.68	0.00	0.00	0.00	0.00	1,166.68
05 704 0410	MEDIA CLASS	546.55	0.00	0.00	0.00	0.00	546.55
05 704 0411	FFA SCHOLARSHIPS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
05 704 0412	MIXED CHORUS	3,605.94	0.00	0.00	0.00	0.00	3,605.94
05 704 0413	NHS	235.23	0.00	0.00	0.00	0.00	235.23
05 704 0415	STUDENT COUNCIL	3,239.26	238.04	0.00	0.00	0.00	3,001.22
05 704 0416	TECHNOLOGY	603.07	0.00	0.00	0.00	0.00	603.07
05 704 0502	INTEREST	25,816.94	0.00	0.00	0.00	0.00	25,816.94
05 704 0503	MONEY MARKET	261.51	0.00	2.06	0.00	0.00	263.57
05 704 0600	24/7 Student Insurance	8,914.41	0.00	5,550.00	0.00	0.00	14,464.41
	Fund Total: 05	145,340.18	31,214.76	37,451.99	0.00	0.00	151,577.41

**Expenditure Report by Function/Object -
Summary**

09/11/2020 12:34 PM

User ID: LCP

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance	
6406	IDEA Preschool (619) Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6408	IDEA Part B - Base/EP	0.00	14,453.21	14,453.21	0.00	(14,453.21)	0.00	(14,453.21)	
6410	IDEA Enrollment/Poverty (611)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6411	IDEA Part B Early Intervening Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6412	IDEA Part B Proportionate Share	0.00	591.48	591.48	0.00	(591.48)	0.00	(591.48)	
6700	Fed Voc & Applied Tech Ed (Carl Perkins)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6967	TITLE IV, PART A	0.00	9,848.12	9,848.12	0.00	(9,848.12)	0.00	(9,848.12)	
6969	Title IVA-SSAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6992	REAP	0.00	7,137.13	7,137.13	0.00	(7,137.13)	0.00	(7,137.13)	
6996	School Emergency Relief	0.00	10,199.78	10,199.78	0.00	(10,199.78)	0.00	(10,360.58)	
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	General Fund	0.00	600,704.76	600,704.76	0.00	(600,704.76)	0.00	(756,679.07)	
	September 2019	8,189,662.00	633,175.14	633,175.14	8.16	7,556,486.86	0.00	35,118.65	7,521,368.21

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06	Hot Lunch Fund								
3100	Food Service Operations								
06 3100 110 001	Salaries Non-Instructional Staff	0.00	0.00	13,448.01	0.00	(13,448.01)	0.00	0.00	(13,448.01)
06 3100 110 002	Salaries Non-Instructional Staff	0.00	0.00	16,436.45	0.00	(16,436.45)	0.00	0.00	(16,436.45)
110	Salaries Non-Instructional Staff	0.00	0.00	29,884.46	0.00	(29,884.46)	0.00	0.00	(29,884.46)
06 3100 130 001	Overtime Non-Instructional	0.00	0.00	14.01	0.00	(14.01)	0.00	0.00	(14.01)
06 3100 130 002	Overtime Non-Instructional	0.00	0.00	0.21	0.00	(0.21)	0.00	0.00	(0.21)
130	Overtime Non-Instructional	0.00	0.00	14.22	0.00	(14.22)	0.00	0.00	(14.22)
06 3100 150 001	Addtl Compensation Non-Instructional	0.00	0.00	129.50	0.00	(129.50)	0.00	0.00	(129.50)
150	Addtl Compensation Non-Instructional	0.00	0.00	129.50	0.00	(129.50)	0.00	0.00	(129.50)
06 3100 210 001	Group Insurance Non-Instructional	0.00	2.34	38.90	0.00	(38.90)	0.00	0.00	(38.90)
06 3100 210 002	Group Insurance Non-Instructional	0.00	2.86	46.90	0.00	(46.90)	0.00	0.00	(46.90)
210	Group Insurance Non-Instructional	0.00	5.20	85.80	0.00	(85.80)	0.00	0.00	(85.80)
06 3100 220 001	Social Security Non-Instructional	0.00	0.00	1,035.83	0.00	(1,035.83)	0.00	0.00	(1,035.83)
06 3100 220 002	Social Security Non-Instructional	0.00	0.00	1,252.67	0.00	(1,252.67)	0.00	0.00	(1,252.67)
220	Social Security Non-Instructional	0.00	0.00	2,288.50	0.00	(2,288.50)	0.00	0.00	(2,288.50)
06 3100 230 001	Retirement Non-Instructional	0.00	0.00	989.82	0.00	(989.82)	0.00	0.00	(989.82)
06 3100 230 002	Retirement Non-Instructional	0.00	0.00	1,208.57	0.00	(1,208.57)	0.00	0.00	(1,208.57)
230	Retirement Non-Instructional	0.00	0.00	2,198.39	0.00	(2,198.39)	0.00	0.00	(2,198.39)
06 3100 237 001	Increased Retirement Contributions	0.00	0.00	339.94	0.00	(339.94)	0.00	0.00	(339.94)
06 3100 237 002	Increased Retirement Contributions	0.00	0.00	415.03	0.00	(415.03)	0.00	0.00	(415.03)
237	Increased Retirement Contributions	0.00	0.00	754.97	0.00	(754.97)	0.00	0.00	(754.97)
06 3100 350 001	Technical Services	0.00	87.75	86,722.97	0.00	(86,722.97)	0.00	0.00	(86,722.97)
06 3100 350 002	Technical Services	0.00	107.25	105,994.73	0.00	(105,994.73)	0.00	0.00	(105,994.73)
350	Technical Services	0.00	195.00	192,717.70	0.00	(192,717.70)	0.00	0.00	(192,717.70)
06 3100 430 001	Repairs and Maintenance Services	0.00	0.00	175.00	0.00	(175.00)	0.00	0.00	(175.00)
06 3100 430 002	Repairs and Maintenance Services	0.00	0.00	213.90	0.00	(213.90)	0.00	0.00	(213.90)
430	Repairs and Maintenance Services	0.00	0.00	388.90	0.00	(388.90)	0.00	0.00	(388.90)
06 3100 610 001	General Supplies	0.00	0.00	229.19	0.00	(229.19)	0.00	33.99	(263.18)
06 3100 610 002	General Supplies	0.00	0.00	200.82	0.00	(200.82)	0.00	0.00	(200.82)
610	General Supplies	0.00	0.00	430.01	0.00	(430.01)	0.00	33.99	(464.00)
06 3100 730 001	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 730 002	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 733 001	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 733 002	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 810 001	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 810 002	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 890 001	Miscellaneous Expenses	0.00	38.90	507.11	0.00	(507.11)	0.00	0.00	(507.11)
06 3100 890 002	Miscellaneous Expenses	0.00	0.00	484.79	0.00	(484.79)	0.00	0.00	(484.79)
890	Miscellaneous Expenses	0.00	38.90	991.90	0.00	(991.90)	0.00	0.00	(991.90)
3100	Food Service Operations	0.00	239.10	229,884.35	0.00	(229,884.35)	0.00	33.99	(229,918.34)
06	Hot Lunch Fund	0.00	239.10	229,884.35	0.00	(229,884.35)	0.00	33.99	(229,918.34)

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		0.00	239.10	229,884.35	0.00	(229,884.35)	0.00	33.99	(229,918.34)

Fund: 01 General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied by School District	5,736,095.00	46,295.78	5,305,462.48	92.49	430,632.52
01 1115	Carlisle Taxes	10,000.00	0.00	9,685.11	96.85	314.89
01 1120	Public Power Dist Sales Tax	15,000.00	0.00	17,052.64	113.68	(2,052.64)
01 1125	Motor Vehicle Taxes	200,000.00	22,023.93	239,936.68	119.97	(39,936.68)
01 1311	Tuition Regular Education	0.00	0.00	0.00	0.00	0.00
01 1312	Tuition Summer School	0.00	0.00	255.19	0.00	(255.19)
01 1510	Interest on Investments	1,000.00	133.23	1,527.48	152.75	(527.48)
01 1740	Student Fees	0.00	0.00	3,705.00	0.00	(3,705.00)
01 1911	Local License Fees	1,500.00	0.00	4,944.78	329.65	(3,444.78)
01 1920	Contributions & Donations	0.00	0.00	1,763.62	0.00	(1,763.62)
01 1925	Other Grants	0.00	0.00	67,758.00	0.00	(67,758.00)
01 1990	Miscellaneous Local Revenue	30,000.00	414.66	9,605.62	32.02	20,394.38
	Subtotal: LOCAL RECIEPTS	5,993,595.00	68,867.60	5,661,696.60	94.46	331,898.40
01 2110	County Fines and License Fees	25,000.00	2,313.60	24,079.95	96.32	920.05
01 2210	ESU Receipts	1,000.00	450.00	5,224.92	522.49	(4,224.92)
	Subtotal: COUNTY AND ESU RECEIPTS	26,000.00	2,763.60	29,304.87	112.71	(3,304.87)
01 3110	State Aid	364,190.00	0.00	365,926.10	100.48	(1,736.10)
01 3120	Special Education-School Age	305,000.00	0.00	210,740.00	69.10	94,260.00
01 3125	SPED Transportation-School Age	1,000.00	0.00	0.00	0.00	1,000.00
01 3130	Homestead Exemption	0.00	14,928.90	84,108.30	0.00	(84,108.30)
01 3131	Property Tax Credit	0.00	0.00	430,965.70	0.00	(430,965.70)
01 3132	Personal Property Tax Credit	0.00	9,176.50	18,090.25	0.00	(18,090.25)
01 3134	Personal Property Tax Credit - RR & PS	0.00	0.00	3,956.76	0.00	(3,956.76)
01 3180	Pro-Rate Motor Vehicle	12,000.00	152.38	15,851.96	132.10	(3,851.96)
01 3300	In Lieu of School Land Tax	0.00	0.00	10.96	0.00	(10.96)
01 3400	State Apportionment	64,000.00	0.00	69,445.31	108.51	(5,445.31)
01 3500	Other State Categorical Programs	24,000.00	0.00	0.00	0.00	24,000.00
01 3512	Distance Education Incentive Payments	0.00	0.00	0.00	0.00	0.00
01 3535	High Ability Learners	3,000.00	0.00	3,383.00	112.77	(383.00)
01 3575	Extended Learning	0.00	1,000.00	91,468.06	0.00	(91,468.06)
01 3990	Other State Receipts	12,000.00	0.00	3,810.00	31.75	8,190.00
	Subtotal: STATE RECEIPTS	785,190.00	25,257.78	1,297,756.40	165.28	(512,566.40)
01 4300	INNOVATIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 4309	HEAD START	0.00	0.00	13,000.00	0.00	(13,000.00)
01 4310	REAP	0.00	0.00	0.00	0.00	0.00
01 4505	Title I-Part A ESSA	65,055.00	0.00	72,649.00	111.67	(7,594.00)
01 4506	TITLE I NCLB IMPROVING BASIC PRGRMS ACCO	0.00	0.00	0.00	0.00	0.00
01 4509	Title II-Part A ESSA	11,856.00	10,875.00	11,500.00	97.00	356.00
01 4510	Title IV, Part A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B BASE ALLOCATION	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL	2,047.00	0.00	0.00	0.00	2,047.00
01 4518	IDEA Part B (611) Base/EP	135,402.00	0.00	34,638.00	25.58	100,764.00
01 4519	SPED IDEA Enrollment Poverty	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Non-Public	3,818.00	0.00	0.00	0.00	3,818.00
01 4524	Other Federal Non-Catagorical Receipts	5,000.00	0.00	0.00	0.00	5,000.00
01 4525	Federal Vocational (Carl Perkins)	1,000.00	0.00	323.20	32.32	676.80
01 4530	Other Federal Catagorical Receipts	9,000.00	0.00	0.00	0.00	9,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	1,684.93	4,318.38	0.00	(4,318.38)
01 4709	MEDICAID ADMIN ACTIVITIES	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: FEDERAL RECEIPTS	234,178.00	12,559.93	136,428.58	58.26	97,749.42
01 5100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
01 5200	Fund Transfers In	0.00	0.00	0.00	0.00	0.00
01 5300	Proceeds from Disposal of Property	0.00	0.00	13,316.00	0.00	(13,316.00)

Fund: 01 General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5301	INSURANCE ADJUSTMENTS	1,000.00	0.00	5,256.00	525.60	(4,256.00)
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	1,000.00	0.00	18,572.00	1,857.20	(17,572.00)
01 6404	IDEA Part B Base-Birth-Age 5	0.00	0.00	0.00	0.00	0.00
01 6406	IDEA Preschool Base	0.00	0.00	0.00	0.00	0.00
01 6410	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 6412	IDEA Part B Non-Public	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
01 9000	Non-Program Receipts	0.00	0.00	2,528.00	0.00	(2,528.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	2,528.00	0.00	(2,528.00)
	Fund Total:	7,039,963.00	109,448.91	7,146,286.45	101.51	(106,323.45)

Fund: 02 Depreciation Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest on Investments	0.00	5.29	213.80	0.00	(213.80)
	Subtotal: LOCAL RECIEPTS	0.00	5.29	213.80	0.00	(213.80)
02 5200	Fund Transfers In	0.00	0.00	42,000.00	0.00	(42,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	42,000.00	0.00	(42,000.00)
	Fund Total:	0.00	5.29	42,213.80	0.00	(42,213.80)

Fund: 05 ACTIVITY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 0502	INTEREST	0.00	0.00	1,287.87	0.00	(1,287.87)
05 1510 0503	MONEY MARKET INTEREST	0.00	2.06	24.27	0.00	(24.27)
05 1710 0101	ACTIVITIES	0.00	10,219.00	58,969.38	0.00	(58,969.38)
05 1710 0102	SPIRIT SQUAD	0.00	482.00	8,992.75	0.00	(8,992.75)
05 1710 0103	FOOTBALL	0.00	631.55	3,963.91	0.00	(3,963.91)
05 1710 0104	GIRLS BASKETBALL	0.00	1,660.00	4,235.23	0.00	(4,235.23)
05 1710 0105	BOYS BASKETBALL	0.00	0.00	2,271.93	0.00	(2,271.93)
05 1710 0106	VOLLEYBALL	0.00	0.00	7,247.00	0.00	(7,247.00)
05 1710 0107	CROSS COUNTRY / TRACK	0.00	344.00	1,395.76	0.00	(1,395.76)
05 1710 0108	DANCE	0.00	780.00	10,549.48	0.00	(10,549.48)
05 1710 0109	GOLF	0.00	75.00	536.11	0.00	(536.11)
05 1710 0110	WRESTLING	0.00	0.00	10,277.80	0.00	(10,277.80)
05 1710 0111	Girls Softball	0.00	800.00	2,168.71	0.00	(2,168.71)
05 1710 0218	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1710 0219	Class of 2019	0.00	0.00	0.00	0.00	0.00
05 1710 0220	Class of 2020	0.00	0.00	1,877.00	0.00	(1,877.00)
05 1710 0221	Class of 2021 Receipts	0.00	0.00	4,622.90	0.00	(4,622.90)
05 1710 0222	Class of 2022	0.00	75.00	2,898.38	0.00	(2,898.38)
05 1710 0223	Class of 2023	0.00	200.00	200.00	0.00	(200.00)
05 1710 0301	ACCELERATED READER	0.00	0.00	0.00	0.00	0.00
05 1710 0302	ART	0.00	10.00	220.00	0.00	(220.00)
05 1710 0303	BOOKFAIR	0.00	0.00	675.48	0.00	(675.48)
05 1710 0304	DUNLAP GRANTS	0.00	10,120.27	31,347.18	0.00	(31,347.18)
05 1710 0306	GREENHOUSE	0.00	0.00	5,563.50	0.00	(5,563.50)
05 1710 0307	COURTESY FUND	0.00	0.00	320.00	0.00	(320.00)
05 1710 0308	BAND	0.00	20.00	2,086.08	0.00	(2,086.08)
05 1710 0309	PRESCHOOL	0.00	0.00	0.00	0.00	0.00
05 1710 0310	REVOLVING FUND	0.00	1,278.11	13,363.71	0.00	(13,363.71)
05 1710 0311	SHOP	0.00	5,025.00	15,347.50	0.00	(15,347.50)
05 1710 0312	STUCO SCHOLARSHIPS	0.00	0.00	70.50	0.00	(70.50)
05 1710 0313	GENERAL CONCESSIONS	0.00	0.00	20,557.05	0.00	(20,557.05)
05 1710 0314	WOODS	0.00	30.00	168.61	0.00	(168.61)
05 1710 0315	HELPING HANDS	0.00	0.00	0.00	0.00	0.00
05 1710 0316	FACULTY FUND	0.00	0.00	443.00	0.00	(443.00)
05 1710 0317	ELEM COURTESY	0.00	0.00	0.00	0.00	0.00
05 1710 0318	SPANISH CLUB	0.00	0.00	95.00	0.00	(95.00)
05 1710 0320	Strength & Conditioning	0.00	0.00	11,360.70	0.00	(11,360.70)
05 1710 0325	BACK PACK PROGRAM	0.00	0.00	12,520.19	0.00	(12,520.19)
05 1710 0400	FFA	0.00	0.00	38,915.05	0.00	(38,915.05)
05 1710 0401	YEARBOOK	0.00	0.00	1,961.00	0.00	(1,961.00)
05 1710 0403	ALUMNI	0.00	0.00	0.00	0.00	0.00
05 1710 0404	CBI	0.00	0.00	854.00	0.00	(854.00)
05 1710 0405	SPEECH	0.00	0.00	1,237.02	0.00	(1,237.02)
05 1710 0406	DRAMA	0.00	0.00	1,814.47	0.00	(1,814.47)
05 1710 0407	ELEMENTARY STUDENT COUNCIL	0.00	50.00	468.77	0.00	(468.77)
05 1710 0408	FBLA	0.00	100.00	14,774.46	0.00	(14,774.46)
05 1710 0409	FCCLA	0.00	0.00	0.00	0.00	0.00
05 1710 0410	MEDIA CLASS	0.00	0.00	0.00	0.00	0.00
05 1710 0411	FFA SCHOLARSHIPS	0.00	0.00	600.00	0.00	(600.00)
05 1710 0412	MIXED CHORUS	0.00	0.00	85.14	0.00	(85.14)
05 1710 0413	NHS	0.00	0.00	1,193.46	0.00	(1,193.46)
05 1710 0415	STUDENT COUNCIL	0.00	0.00	2,049.59	0.00	(2,049.59)
05 1710 0416	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
05 1710 0600	24/7 Student Insurance	0.00	5,550.00	5,550.00	0.00	(5,550.00)
Subtotal: LOCAL RECIEPTS		0.00	37,451.99	305,159.94	0.00	(305,159.94)

Fund: 05 ACTIVITY

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 5200 0101	Fund Transfers In	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	37,451.99	305,159.94	0.00	(305,159.94)

Fund: 06 Hot Lunch Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	Interest on Investments	0.00	4.18	419.90	0.00	(419.90)
06 1611	Daily Sales-Student Lunches	0.00	5,624.91	68,161.28	0.00	(68,161.28)
06 1612	Daily Sales-Student Breakfast	0.00	1,152.09	13,309.60	0.00	(13,309.60)
06 1613	Daily Sales-Milk Program	0.00	0.00	239.36	0.00	(239.36)
06 1620	Daily Sales-Non Reimb	0.00	260.00	9,494.80	0.00	(9,494.80)
06 1990	Miscellaneous Local Revenue	0.00	0.00	14,843.50	0.00	(14,843.50)
	Subtotal: LOCAL RECIEPTS	0.00	7,041.18	106,468.44	0.00	(106,468.44)
06 3150	State Reimbursement (Nutrition Programs)	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
06 4210	State-Federal Nutrition Programs	0.00	0.00	132,854.22	0.00	(132,854.22)
06 4309	Head Start	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	132,854.22	0.00	(132,854.22)
06 5200	Fund Transfers In	0.00	0.00	0.00	0.00	0.00
06 5690	Other Non-Revenue Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	7,041.18	239,322.66	0.00	(239,322.66)

Fund: 08 Special Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Local Property Taxes	125,000.00	1,002.73	90,379.46	72.30	34,620.54
08 1115	Carline Taxes	0.00	0.00	190.71	0.00	(190.71)
08 1510	Interest on Investments	500.00	17.75	609.63	121.93	(109.63)
08 1920	Contributions & Donations	0.00	0.00	0.00	0.00	0.00
08 1990	Miscellaneous Local Revenue	25,000.00	0.00	0.00	0.00	25,000.00
Subtotal: LOCAL RECIEPTS		150,500.00	1,020.48	91,179.80	60.58	59,320.20
08 3130	Homestead Exemption	0.00	325.30	1,978.98	0.00	(1,978.98)
08 3131	Property Tax Credit	0.00	0.00	9,191.82	0.00	(9,191.82)
08 3132	Personal Property Tax Credit	0.00	199.97	485.55	0.00	(485.55)
08 3180	Pro-Rate Motor Vehicle	200.00	3.34	309.47	154.74	(109.47)
Subtotal: STATE RECEIPTS		200.00	528.61	11,965.82	5,982.91	(11,765.82)
Fund Total:		150,700.00	1,549.09	103,145.62	68.44	47,554.38

Revenue Summary Report

Processing Month: 08/2020

User ID: LCP

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	7,190,663.00	155,496.46	7,836,128.47	108.98	(645,465.47)

**Treasurer's Report for the 2019-20 School Year
as of August 31, 2020**

General Fund

Beginning Balance		\$1,277,250.74	
Aug Income		\$109,448.91	
Aug Expenses		(\$599,757.87)	< (\$599,757.87) Aug expenditures
Aug Adjustments	(BCBS VOID)	\$885.56	Aug Pre-pay
Ending Balance		<u>\$787,827.34</u>	<u>(\$599,757.87)</u>

Cash Found In:

Balance Per Bank	\$787,827.34
Outstanding Checks	\$0.00
Adjustments	
Total	<u>\$787,827.34</u>

General Fund CD's

#7842	\$187,642.08
#15608	\$156,366.84
#45419	\$104,062.74
#45435	\$105,674.60
#42936	\$167,227.34
#881244 (MM)	\$254,787.44
Total	<u>\$975,761.04</u>

Building Fund

Beginning Balance	\$277,850.07
Aug Income	\$1,549.09
Aug Expenses	(\$143,912.69)
Aug Adjustments	\$0.00
Ending Balance	<u>\$135,486.47</u>

Cash Found In:

Checking Acct.	\$135,486.47
Outstanding Checks	\$0.00
Total	<u>\$135,486.47</u>

Depreciation Fund

Beginning Balance	\$62,335.69
Aug Income	\$5.29
Aug Expenses	\$0.00
Ending Balance	<u>\$62,340.98</u>

Cash Found In:

Checking Acct.	\$62,340.98
Outstanding Checks	\$0.00
Total	<u>\$62,340.98</u>

Unemployment Fund

Beginning Balance	\$17,398.80
Aug Income	\$0.00
Aug Expenses	\$0.00
Ending Balance	<u>\$17,398.80</u>

Cash Found In:

Checking Acct	\$17,398.80
Outstanding Checks	\$0.00
Total	<u>\$17,398.80</u>

Student Fees

Beginning Balance	\$840.25
Aug Income	\$0.00
Aug Expenses	\$0.00
Ending Balance	<u>\$840.25</u>

Cash Found In:

Checking Acct.	<u>\$840.25</u>
Total	<u>\$840.25</u>

Activity Accounts

Beginning Balance	\$62,439.18
Aug Income	\$37,451.99
Aug Expenses	(\$31,214.76)
Aug Adjustments	\$0.00
Ending Balance	<u>\$68,676.41</u>

Cash Found In:

Checking Acct.	\$76,637.68
Outstanding Checks	(\$91,306.97)
Cds/Money Market	<u>\$83,345.70</u>
Total	<u>\$68,676.41</u>

Lunch Account

Beginning Balance	\$47,133.09
Aug Income	\$7,041.18
Aug Expenses	(\$239.10)
Aug Adjustments	
Ending Balance	<u>\$53,935.17</u>

Cash Found In:

Checking Acct.	<u>\$53,954.47</u>
Outstanding Checks	<u>(\$19.30)</u>
Total	<u>\$53,935.17</u>



ATTENTION

DATE

TRANSMITTED VIA

TO

FROM

- MAIL
- DELIVERY
- EMAIL
- OVERNIGHT
- OVERNIGHT PRIORITY
- PICK UP
- FAX ___# pgs. incl. cover

ETI PROJECT #

PROJECT

TRANSMITTAL PURPOSE

- For Signature & Return
- For Review & Comment
- Please Respond
- Please Process
- For Your Information
- As Requested
- Shop Drawings
- Other

ITEMS SENDING

COPIES	DATE	SPEC	DESCRIPTION
1	8/31/20		Reviewed Pay Application #4, (Invoice # CB10059047, Invoice Date 8/31/20)

COMMENTS

Ryan,

I have reviewed the pay application #4 and I am recommending payment to Johnson Controls in the amount of \$27,950.12.

SIGNED:

CC:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Engineering Technologies, Inc
 ATTN: Bryan Rahn
 825 M St Suite 200
 LINCOLN, NE 68508

PROJECT: Centura Public Schools Mechanical Upgr: APPLICATION NO: 4
 PROJECT MGR: DETERDING, DARREN A

FEDERAL ID: 39-0380010

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
 JOHNSON CONTROLS, INC
 2106 E HW 30
 S 3

VIA ARCHITECT:
 REMIT TO: Johnson Controls
 PO Box 730068
 Dallas, TX 75373

PERIOD TO: 31-Aug-20
 INVOICE NO: CB10059047
 INVOICE DATE: 25-Aug-20
 PROJECT NOS: MC0N450104
 P.O.NO: 2019-157
 CONTRACT DATE 2-Oct-20

CONTRACT FOR: control systems

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	328,790.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	328,790.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	304,244.65
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	30,424.71
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	30,424.71
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	273,819.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	245,869.82
8. CURRENT PAYMENT DUE	\$	27,950.12
a. 0.00% Tax	\$	0.00
b. Total Current Payment with Tax	\$	27,950.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	54,970.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Johnson Controls, Inc.

By: [Signature] Date: 8/25/2020

State of: Wisconsin County of: Milwaukee
 Subscribed and sworn to before me this 25 day of August 2020.
 Notary Public: [Signature]
 My Commission expires: 6/16/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 27,950.12

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 9/1/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

JCI PROJECT NO: MC0N450104

APPLICATION NO: 8

Contractor's signed certification is attached.

JCI INVOICE NO: CB10059047

APPLICATION DATE: 25-Aug-20

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 31-Aug-20

Use Column I on Contracts where variable retainage for line items may apply.

DETERDING, DARREN A

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Project Management	\$14,000.00	\$10,500.00	\$2,800.00	\$0.00	\$13,300.00	95%	\$700.00	\$1,330.00
2	Demo Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$1,200.00
3	Installation	\$84,985.00	\$67,988.00	\$12,747.75	\$0.00	\$80,735.75	95%	\$4,249.25	\$8,073.58
4	Mech Equip & Materials	\$130,200.00	\$130,200.00	\$0.00	\$0.00	\$130,200.00	100%	\$0.00	\$13,020.00
5	Electrical	\$24,750.00	\$19,800.00	\$3,712.50	\$0.00	\$23,512.50	95%	\$1,237.50	\$2,351.25
6	Insulation	\$27,550.00	\$19,285.00	\$8,265.00	\$0.00	\$27,550.00	100%	\$0.00	\$2,755.00
7	Controls	\$35,305.00	\$13,415.90	\$3,530.50	\$0.00	\$16,946.40	48%	\$18,358.60	\$1,694.88
GRAND TOTALS:		\$328,790.00	\$273,188.90	\$31,055.75	\$0.00	\$304,244.65	93%	\$24,545.35	\$30,424.71

This document was produced under AIA Order No. 1317369973 which expires on 10/22/2020, and is not for resale.

September 2020 Board Meeting

Current Events:

- Preschool enrollment is at 49, we were at capacity with 3 on the waitlist before school started however some parents decided to hold their kids out another year due to Covid
- Crosswalk, signage and staggered dismissals are working very well
- Weekly phone calls home to communicate with families

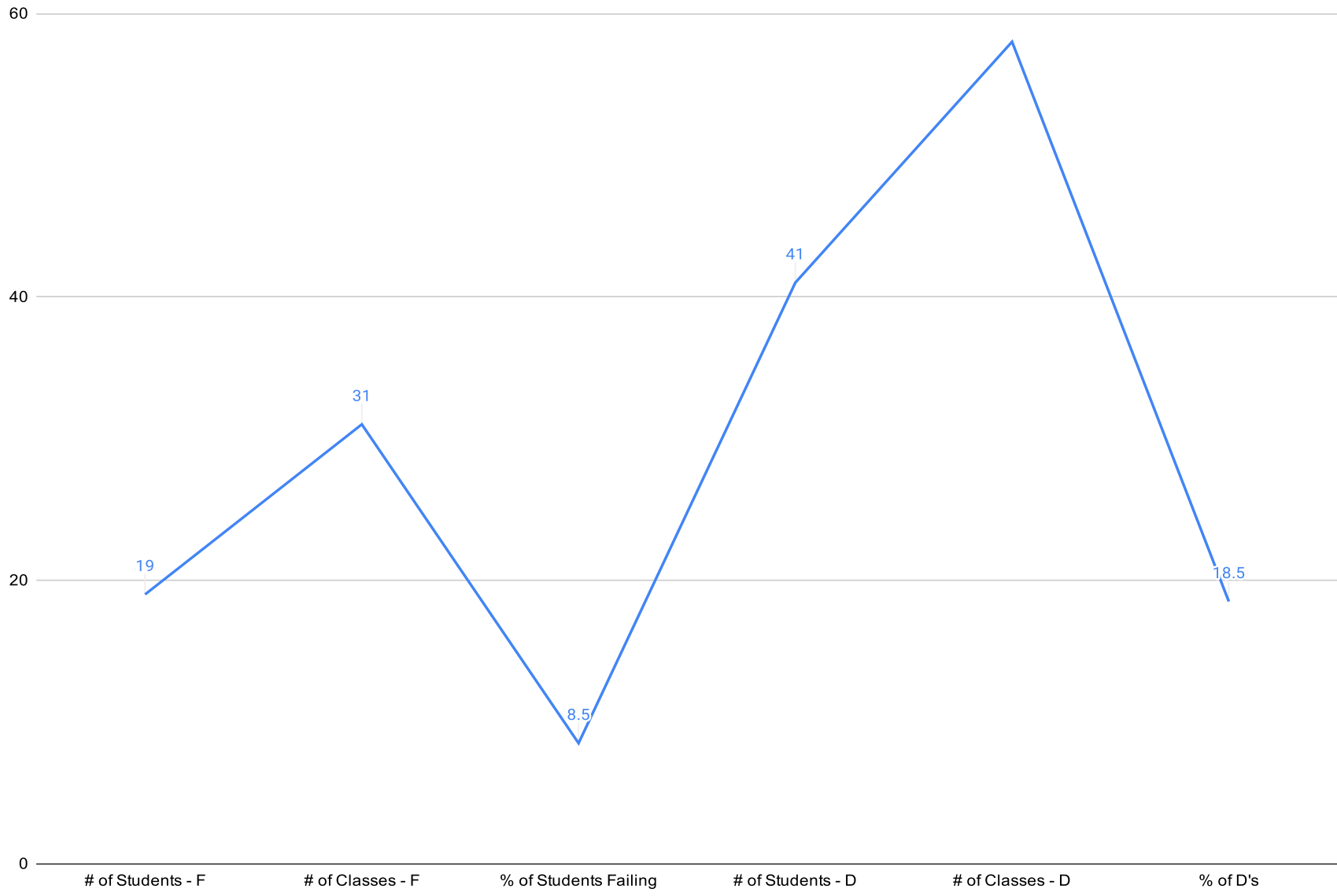
Working on:

- Wrapping up fall MAP testing

Celebrations:

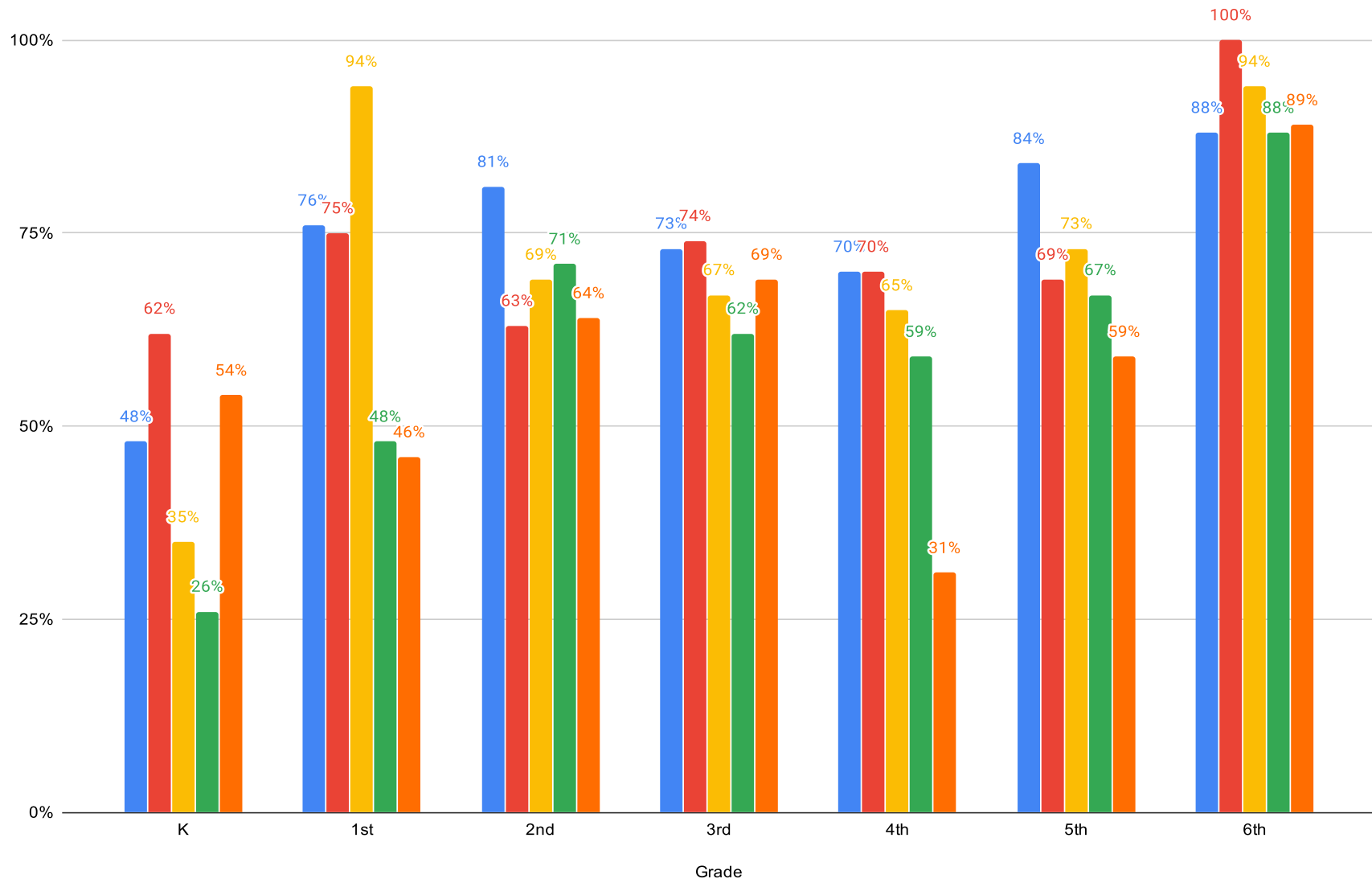
- The Centura community really came together to help make the playground look great
 - Big shout out to our Centura Football team, Rodney and the community members that spent time moving gravel and pulling weeds to make sure everything was ready for the first day of school
- The sandbox has sand!

Down List Information

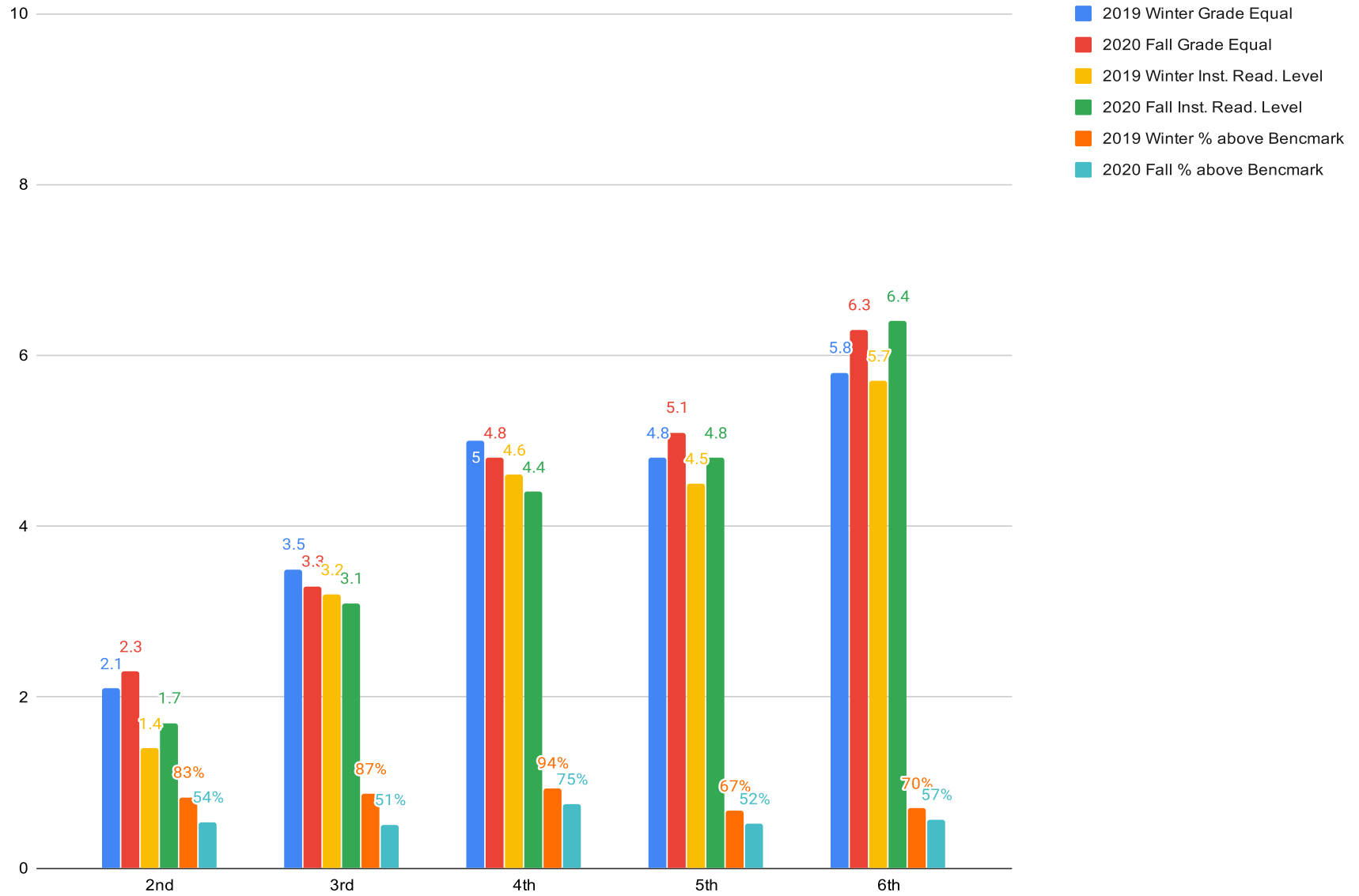


Fall Dibels Proficiency

2016 2017 2018 2019 2020



STAR Reading Comparison



Assessments and Data:

1. Student Assessments
 - a. MAP: 67% of the students have tested
 - i. K-3: Reading and Math
 - ii. 4-12: Reading, Math, and Science
 - iii. When data is collected it will be distributed to board members
 - b. Dibels: Completed Sept. 1st and 2nd
 - i. 3 out of 7 grade levels had their lowest % proficient in 5 years - See Chart
 - c. STAR:
 - i. See Chart
 - d. ACT/Pre ACT
 - i. September 22nd
 - ii. 2021 and 2022 cohorts
2. Student Attendance
 - a. 2019: 95.8% daily attendance
 - b. 2020: 94.5% daily attendance

Working On:

1. Teacher Observations
 - a. 33 walk throughs to date
 - b. 4 informal observations to date
 - c. Formal observations will start at the end of September

Celebrations:

1. College Speech will now be a dual credit course for our students.
2. Program Investment:
 - a. Welding
 - i. 16 students in 19/20
 - ii. 4 students are using their skills in a post-secondary program
 - iii. 15 students in 20/21
 - b. Computer Science (new program in 20/21)
 - i. 5 students
 - c. Preschool
 - i. 51 Students (Full)
3. College Credit Hours
 - a. 33 Students
 - b. 47 classes
 - c. 145 credits
4. Down List

Superintendent Report

1. Good feedback on the video messages.
2. Free Breakfast and Lunch started today.
3. DHM Phase 4 handout
4. Two Rivers Public Health update
5. Central District update
6. Loup Basin update
7. State of Nebraska Information
8. Friday, Sept 25 we are in session during Junk Jaunt--Hall County notified
9. The grounds are looking really good. Chris has really worked hard to get them in good shape.
10. We are very fortunate to be in school every day. Our teachers and students are doing a great job. Parents are utilizing good communication when students are experiencing sickness.
11. PreK- 12 489 students
K-12 441
Largest classes: 11th- 42, 7th- 41 Smallest: 5th - 27
--Official end of September
--Finalizing options and homeschool reports for this month.

2020–2021 SCHOOL RE-OPENING RESOLUTION

WHEREAS, the school district was closed during a portion of the 2019–2020 school year based on the statewide outbreak of COVID-19; and

WHEREAS, the President and the Governor have declared a state of emergency; and

WHEREAS, the State of Nebraska and Loup Basin Public Health Department have issued various directed health measures in response to the novel coronavirus and the COVID-19 pandemic; and

WHEREAS, the directed health measures currently in place allow the school facilities to be reopened to in-person student attendance; and

WHEREAS, the Board of Education wishes to support student learning while taking reasonable precautions to keep students, staff, and administrators safe; and

WHEREAS, the school district is also completing reopening plans with contingencies for changes in circumstances, but for the time being, the Board of Education believes it is important to address these critical issues to assist the administration in preparing for plans when school resumes;

NOW, THEREFORE, be it resolved that the Board of Education has determined as follows:

Site for Instruction

Student instruction will occur in-person in the classroom unless otherwise required by law. All students who are enrolled in the school district must attend school on all days when school is open for in-person instruction unless the student's illness makes attendance impossible or impractical or is otherwise excused by board policy.

Masks

All district teachers, staff, employees, and volunteers:

Will not be required to wear face coverings at all times, but are strongly encouraged to do so.

All students are highly encouraged to wear face coverings in all common areas (hallways, media center, etc.) but may opt to remove the face covering while the

student is seated at his/her desk in a classroom which allows for at least 6 feet of social distancing from others.

Leave / Staff Attendance

Employees will be permitted to take leave (paid or otherwise) provided by the terms of employment (staff contract, negotiated agreement, etc.) and as provided by law (e.g., ADA, FMLA, FFCRA, etc.).

COVID-19 Qualifying Criteria

- o Employee has one of the following conditions that the Centers for Disease Control (CDC) has identified to ***put Employee at increased risk*** of severe illness from COVID-19:
 - Chronic kidney disease
 - COPD (chronic obstructive pulmonary disease)
 - Immunocompromised state (weakened immune system) from solid organ transplant
 - Obesity (body mass index [BMI] of 30 or higher)
 - Serious heart conditions, such as heart failure, coronary artery disease, or cardiomyopathies
 - Sickle cell disease
 - Type 2 diabetes mellitus

- o Employee has one of the following conditions that the Centers for Disease Control (CDC) has identified to ***maybe put Employee at increased risk*** of severe illness from COVID-19:
 - Asthma (moderate-to-severe)
 - Cerebrovascular disease (affects blood vessels and blood supply to the brain)
 - Cystic fibrosis
 - Hypertension or high blood pressure
 - Immunocompromised state (weakened immune system) from blood or bone marrow transplant, immune deficiencies, HIV, use of corticosteroids, or use of other immune weakening medicines
 - Neurologic conditions, such as dementia
 - Liver disease
 - Pregnancy
 - Pulmonary fibrosis (having damaged or scarred lung tissues)
 - Smoking
 - Thalassemia (a type of blood disorder)
 - Type 1 diabetes mellitus

- o A member of Employee's residence has one of the conditions (listed above) that the CDC has identified to put or possibly put that member of Employee's residence at increased risk of severe illness from COVID-19.

The superintendent is authorized to take all reasonable and necessary action to implement this resolution without further action of the Board.

If there is any conflict between this resolution and any provision of Board policy or of staff or student handbooks, the terms in this resolution shall control.

NOW, THEREFORE, be it finally resolved that this resolution will expire upon the sooner of action taken by the Board to rescind it or the expiration of the 2020-2021 school year.

Approved by the Board on 9/10/, 2020.



Board President