

Centura Board of Education Regular Meeting
Monday, January 10, 2022 6:00 PM
Centura High School Library
201 N. Hwy 11
Cairo, NE 68824

Agenda

1. Call the meeting to order
 - 1.1. Centura Mission Statement: Centura and its collaborative partners are an innovative community empowering all students to be successful today and in the future.
 - 1.2. Centura Vision Statement: A community about students, excellence, and innovation.
2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act
3. Roll call - excuse/not excuse board members who are absent
4. Election of Board President
5. Board Reports
 - 5.1. Election of Board Vice President
 - 5.2. Election of Board Secretary
 - 5.3. Election of Board Treasurer
 - 5.4. Appointment of School Board Committees
 - 5.5. Appointment of Board Recording Secretary
 - 5.6. Review Board Code of Conduct
6. Recognition of visitors and public comment
7. Approval of Consent Agenda
 - 7.1. Minutes from previous month's meeting(s)
 - 7.2. General Fund Claims - \$574,027.75
 - 7.3. Financial Reports as presented
8. School Board Policy
 - 8.1. Review policies 404.08, 406.08 and 409.03 on second of two readings.
9. Appoint Superintendent as District's Non-discrimination Compliance Coordinator
10. Superintendent Goals
11. Retreat - January 26th
12. Certified Unpaid Leave of Absence
13. Certified Retirements
14. Administrative Salaries
15. Mental Health Social Worker partnership with the Howard County Commission.
16. Reports
 - 16.1. Elementary Principal report
 - 16.2. Secondary Principal report
 - 16.3. Superintendent report
17. Discussion items
 - 17.1. Strategic Plan Meeting - January 12, 2022
 - 17.2. Sewer Plant Update
 - 17.3. Job Openings
18. Next Meeting date and time
19. Adjournment

SECRETARY

The secretary of the board shall be elected by a majority vote at the organizational meeting each year to serve a one year term of office.

In the absence of both the president and the vice president at a meeting, the secretary shall call the meeting to order and conduct the meeting.

It shall be the responsibility of the board secretary, as custodian of school district records, to preserve and maintain the records and documents pertaining to the business of the board, to sign warrants drawn on the school funds after board approval, and sign certificated employment contracts approved by the board.

Legal Reference: Neb. Statute 79-528
 79-564
 79-576 to 580

Cross Reference: 104.01 Annual School Census
 201.01 Board Powers and Responsibilities
 203.01 Board Organizational Meeting
 203.05 Treasurer
 204.11 Meeting Minutes

Approved: August 9, 2010 Reviewed _____ Revised: March 12, 2018

TREASURER

The treasurer of the board shall be elected by a majority vote at the organizational meeting each year to serve a one year term of office.

The treasurer will work with the Board Appointed Secretary and Superintendent to coordinate the recording, preserving and accuracy of reporting financial records, reports, cash flow needs and district investments.

If the treasurer is unable or unwilling to carry out the duties required, it shall be the responsibility of the board to elect a new treasurer from the Board of Education members.

The treasurer shall give bond in an amount set by the board. The cost of the bond will be paid by the school district.

Legal Reference: Neb. Statute 79-586 to 590

Cross Reference: 201.01 Board Powers and Responsibilities
 203.01 Board Organizational Meeting
 203.04 Secretary
 700 Business Operation

AGENDA

The tentative agenda for each board meeting shall state the topics for discussion and action at the board meeting. It shall be kept continuously current and shall be readily available for public inspection at the district office during normal business hours.

Persons requesting to place an item on the agenda must make a request to the superintendent prior to the drafting of the tentative agenda. The person making the request must state the person's name, purpose of the presentation, action desired and pertinent background information. Adding such requests will be at the discretion of the superintendent after consultation with the board president. Requests made at a board meeting will be taken under advisement for being added to the agenda of the next regular board meeting.

The tentative agenda and supporting documents will typically be sent to board members 72 hours prior to the scheduled board meeting. These documents are the private property of the board member. Persons wishing to view the tentative agenda and supporting documents may do so at the Superintendent's Office of the district.

The board shall take action only on the items listed on the tentative agenda made available at the time of the public notice. All action items need to be on the agenda, but all agenda items do not need to be action items. Items added to the agenda may be discussed or taken under advisement by the board. If an added item is acted upon, the minutes of the board meeting shall state the reason justifying the immediate action. Only items of an emergency nature may be added to the agenda later than twenty-four hours before the scheduled meeting.

It shall be the responsibility of the board president and superintendent to develop the agenda for each board meeting.

A consent agenda may be presented by the president at the beginning of a meeting and used by the board for noncontroversial business. The consent agenda will consist of routine business that requires action but not necessarily discussion. These items may all be approved at the same time. A board member may ask that any item be removed from the consent agenda. Removed items may be taken up either immediately after the consent agenda or placed later on the agenda at the discretion of the board.

Legal Reference:	Neb. Statute 84-712 84-1408 to 1414
Cross Reference:	203 Organization of the School Board 403.05 Public Complaints about Employees 503 Student Rights and Responsibilities 1003 Public Examination of District Records

Approved: August 9, 2010 Reviewed _____ Revised: April 12, 2021

**Centura Board of Education Regular Meeting Minutes
District #47-0100 – Howard County Nebraska
Monday, December 13, 2021 7:00 PM
Centura High School; Cairo, NE**

Attendance Taken at 7:00 PM. Present: Justin Caspersen, Sandra Davis, 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 Kemptar called the meeting to order at 7:00pm.

1.1. Centura Mission Statement

1.2. Centura Vision Statement

2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act

Board President Kemptar led in the Pledge of Allegiance and then recognized a current copy of the Nebraska Open Meetings Act posted in the room.

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

4. Recognition of visitors and public comment

Two patrons addressed the school board.

5. Approval of Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

5.1. Minutes from previous month's meeting(s)

5.2. General Fund Claims - \$651,113.88

Amazon 368.63, Armbruster Electric 4,092.63, AS Central Services 259.49, Aurora Coop 2,783.85, AxisPlus Benefits 3.50, Black Hills Energy 4,212.10, Bomgaars 47.46, BRIGGS, INC. OF OMAHA 300.00, Capital One Public Funding 63,053.00, Central Nebraska Rehab Services 4,052.35, Centurylink 454.62, Computer Hardware 794.00, Deere Credit, Inc. 531.87, DICK BLICK ART MATERIALS 118.45, Eakes Office Solutions 10,347.21, Ecolab 104.72, ESU #10 1,651.58, Ewell Educational Services 325.00, Faller Landscape 747.00, Hamilton 103.08, Heartland Disposal 533.00, HOLIDAY INN 109.95, Home Depot Pro 1,353.27, Howard Greely RPPD 5,602.82, Hyvee 90.47, Interstate All Battery 239.00, J&D Automotive 97.14, Johnson Controls, Inc. 7,112.29, Kelly Supply Company 275.11, Kidwell 1,410.00, KSB School Law 723.00, Larry's Collections 37.50, Lee Enterprises 177.28, Lee French Bleacher Repair 4,090.00, Matheson Tri-Gas 262.96, Menards 339.48, NCS PEARSON, INC. 2.64, NE FIRE SPRINKLER

580.00, Nebraska Central Equipment 1,738.27, Office Net 1,904.03, OneSource 40.00, OnToCollege 2,700.00, Pathway Insurance 9,878.58, Platte Valley Communications 30.00, Sam's Club/Synchrony Bank 29.92, Sports Facility Maintenance 2,910.39, Sprinkler Guy Inc., The 400.00, Troy's Total Auto Repair 875.95, TruGreen 8,018.00, US Bank 5,759.61, US POSTAL SERVICE 364.00, Village of Cairo 318.20, Wex Bank 800.04, Windstream 42.57, Total 153,196.01

5.3. Building Fund Claims - \$3,229.20

CMBA Architects \$3,229.20.

5.4. Financial Reports as presented

6. Heartland Roofing Consultants

Zack Williams from Heartland Roofing Consultants presented the summary of the condition of the roof after evaluation and inspection, as well as what repairs have been made. Williams stated the overall roof is in fair/okay condition. Recommendation for continued maintenance and inspection of the roof to continue annually.

7. Vocal/Band Music Trip Proposal

Kelley Jordan presented a proposal for a Vocal and Band Music trip to Chicago with a proposed itinerary for the trip and estimated cost per person. The trip would take place in Spring of 2023. Motion to approve the proposed Vocal and Band Music trip in 2023 Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

8. Move \$150,000 from General Fund to Depreciation Fund

Motion to move \$150,000 from the General fund to the Depreciation fund Passed with a motion by Justin Caspersen and a second by Aron Hostetler.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

9. School Board Policy

9.1. Policies for review: 302.08, 303.02, 303.03, 303.04, 303.06, 303.08, 303.09, 404.08, 404.12, 404.13, 406.08, 409.03

Motion to approve policies 302.08, 303.02, 303.03, 303.04, 303.06, 303.08, 303.09, 404.12 on one reading only, and policies 404.08, 406.08 and 409.03 on first of two readings. Passed with a motion by Aron Hostetler and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

10. Centura Public School District and Centura Education Association 2022-2023 Negotiated Agreement

The 2022-2023 negotiated agreement will increase the insurance deductible to \$1,200, and the base salary will increase to \$37,600.

Motion to approve the Centura Public School District and Centura Education Association 2022-2023 Negotiated Agreement as presented Passed with a motion by Sandra Davis and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea
Yea: 6, Nay: 0

11. Board Reports

Board members discussed the recent NASB state convention. The board approved Wednesday, December 22, as "no student" / Professional Development day. Students will end the semester on Tuesday, December 21, and teachers will work on Wednesday, December 22, to complete work on Curriculum Maps and grading.

12. Reports

12.1. Superintendent report

Superintendent Ryan Ruhl presented the superintendent's report. Topics included NSAA update, Food and Nutrition RFP, classroom visits, upcoming strategic plan community meeting and current enrollment. Superintendent Ruhl also presented the elementary and high school principals' reports.

13. Discussion items

13.1. Facilities

Superintendent Ruhl provided facility updates, which included the restroom project bids, upcoming sewer plant drainage, and gym floor sealant.

13.2. Voting Wards

Superintendent Ruhl presented a map of the most updated voting wards. Board members discussed the options for keeping or changing the current wards. Discussion will continue with board members and patrons. The Board in agreeance to no changes without going to the public for a vote in the future.

13.3. Superintendent Evaluation

Board president Kemptar led the board through the packet of the superintendent's evaluation summary. Board members chose three competencies for the superintendent's goals for next year: Educational Leadership, Mission, Vision & Goals, and Professional Leadership. Superintendent Ruhl will work with NASB to write the goal plans, and the board will approve at the January meeting.

14. Next Meeting date and time

Next Regular Board Meeting: January 10, 2021 at 6:00pm

15. Executive Session: Superintendent and Administration Contracts

Executive session to discuss administration contracts. The Administrative salaries will be determined and approved at the January Board meeting.

Motion to enter executive session at 8:39pm. Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

Motion to exit executive session at 9:00pm Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

Motion to approve Administration contacts for Abbey Cron, Cory Bohling, and Ryan Ruhl for the 2022-2023 school year. Passed with a motion by Justin Caspersen and a second by Sandra Davis.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

16. Adjournment

Motion to adjourn meeting at 9:03 p.m. Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund	
AMAZON/SYNCB	469564559486	Retractable Badge Holder	48.30
AMAZON/SYNCB	735473483733	canvas safety bags	27.50
AMAZON/SYNCB	897339433847	Business Office - Wall Calendar	22.05
Total AMAZON/SYNCB			<u>97.85</u>
Amplify Education, Inc.	INV-114341	Mclass intervention/assessment software	6,395.50
Total Amplify Education, Inc.			<u>6,395.50</u>
Armbruster Electric	220103	Misc Electrical Services	656.87
Total Armbruster Electric			<u>656.87</u>
AS Central Services	Jan 2022-0001	Distance Education Fee	259.49
Total AS Central Services			<u>259.49</u>
Aurora Coop	4878991	DEF/Power Serv	282.78
Aurora Coop	4886149	Bus fuel	(137.50)
Aurora Coop	4886150	Bus Fuel	27.50
Aurora Coop	4891468	Bus Fuel	2,311.20
Total Aurora Coop			<u>2,483.98</u>
Black Hills Energy	Jan 2022-0001	Natural Gas	5,224.60
Total Black Hills Energy			<u>5,224.60</u>
Bomgaars	43740416	Shop supplies - Voigt	51.95
Bomgaars	43746098	Shop supplies - Voigt	12.98
Bomgaars	43747536	Shop supplies - Voigt	10.90
Total Bomgaars			<u>75.83</u>
CCS Presentation Systems	IN003045	Smart Board for SPED Classroom	3,830.02
Total CCS Presentation Systems			<u>3,830.02</u>
Central Nebraska Rehab Services	Jan 2022 O-0001	PT/OT Services	2,489.53
Central Nebraska Rehab Services	Jan Athlet-0001	Athletic Training High School	30.00
Total Central Nebraska Rehab Services			<u>2,519.53</u>
CENTURA HOT LUNCH FUND	Jan 2022	Guest Lunches - Lyons Club Screenings	27.30
Total CENTURA HOT LUNCH FUND			<u>27.30</u>
Centurylink	3084854258-0016	Telephone-local	316.76
Centurylink	308F180003-0016	Telephone	137.86
Total Centurylink			<u>454.62</u>
Computer Hardware	PO#22-0345	1-1 Repairs	891.00
Computer Hardware	PO#22-0374	1-1 Repair	198.00
Total Computer Hardware			<u>1,089.00</u>
D&M Security	C15840	Quarterly Alarm Monitoring	111.00
Total D&M Security			<u>111.00</u>
Deere Credit, Inc.	Jan 2022-0001	Skid Skeer-Grounds Maintenance	531.87
Total Deere Credit, Inc.			<u>531.87</u>

Vendor Name	Invoice Number	Description	Amount
DELL MARKETING	10507361191	Server Extension	1,278.30
DELL MARKETING	10519615033	Laptop Computer for SPED	1,148.31
Total DELL MARKETING			2,426.61
DICK BLICK ART MATERIALS	7674467	Art Brushes (back-ordered)	50.99
Total DICK BLICK ART MATERIALS			50.99
Digital Theatre (US) LLC	INV-3044	Subscription to DT1-1-22 to 7-2023	895.00
Total Digital Theatre (US) LLC			895.00
Eakes Office Solutions	12-28-21 S-0001	Service-Prints/Copiers	1,859.48
Eakes Office Solutions	8396686-0	Soap/Disinfectant	433.11
Eakes Office Solutions	INV327418	Cleaning/Squeegees	71.67
Total Eakes Office Solutions			2,364.26
Ecolab	5890108-0001	Service-pest control	104.72
Total Ecolab			104.72
ESU #10	Jan 2022-0001	ESU10 Services	1,457.07
Total ESU #10			1,457.07
Hamilton	20408072-0001	Telephone-local	103.08
Total Hamilton			103.08
Heartland Disposal	118933-0001	Service-garbage disposal	533.00
Total Heartland Disposal			533.00
Herman Plumbing Co, Inc.	01-8870122	Vacuum out water treatment plant	6,655.49
Total Herman Plumbing Co, Inc.			6,655.49
Hesselgesser Electric Motor Services, Inc.	40052	AC Motor	280.40
Total Hesselgesser Electric Motor Services, Inc.			280.40
Home Depot Pro	656055738	Cleaning Supplies	1,116.98
Total Home Depot Pro			1,116.98
HOME DEPOT	January 2022 Stateme	Tools and supplies for small engines	712.34
Total HOME DEPOT			712.34
Howard Greely RPPD	Jan 2022-0001	Service-electricity	5,540.20
Total Howard Greely RPPD			5,540.20
HYVEE ACCOUNTS RECEIVABLE	Jan 2022 Adjustment	Statement Adjustment	19.18
Total HYVEE ACCOUNTS RECEIVABLE			19.18
J&D Automotive	209311	Shop Class - Hadenfeldt	149.26
J&D Automotive	209320	Bus part: belt	29.99
J&D Automotive	209376	Bus parts	37.48
J&D Automotive	209449	Bus part, hose clamp	5.94
J&D Automotive	209503	Bus Fuel Filter and Threadlocker	44.78
J&D Automotive	209612	Powerated Belt - Bus	19.99
J&D Automotive	209639	Bus Parts - Boxed Capsules	21.30
J&D Automotive	209666	Burg Van Battery	152.62

Vendor Name	Invoice Number	Description	Amount
Total J&D Automotive			461.36
Johnson Controls, Inc.	1-112203721823	Service Agreement 01-2022 to 03-2022	2,979.50
Johnson Controls, Inc.	1-112998612795	Boiler Room Issues/Repairs	4,083.28
Total Johnson Controls, Inc.			7,062.78
JW Pepper & Sons	363866498	spring music	100.00
JW Pepper & Sons	363866632	spring music	416.99
JW Pepper & Sons	363896508	Music for the Variety Show	135.85
Total JW Pepper & Sons			652.84
Lee Enterprises	Jan 2022-0001	Advertising-Legals	182.68
Total Lee Enterprises			182.68
Matheson Tri-Gas	0024695458	Welding shop supplies	61.40
Matheson Tri-Gas	0024755783	welding supplies	99.40
Matheson Tri-Gas	0024755784	welding class supplies	2.33
Matheson Tri-Gas	51895423	Welding gas rental	53.68
Total Matheson Tri-Gas			216.81
Menards	31693	general maint. supplies	77.44
Menards	32008	general maint. supplies	167.93
Menards	32073	general maint. supplies	182.96
Menards	32083	Shop supplies - Nott	13.74
Menards	32439	general maint supplies	91.96
Menards	32757	general maint. supplies	141.55
Menards	32967	Shop supplies - Nott	7.58
Total Menards			683.16
Mid-American Research Chemical	0749918-IN	Bacterizer-cleaning	300.64
Total Mid-American Research Chemical			300.64
Midwest Floor Specialists	134395	Refinish North Gym Floor	4,104.40
Total Midwest Floor Specialists			4,104.40
NCS PEARSON, INC.	16642884	SPED Tests	8.80
Total NCS PEARSON, INC.			8.80
NE ASSOC OF SCHOOL BOARDS	46546	NE Education Law Book	71.00
NE ASSOC OF SCHOOL BOARDS	46665	Encompass 360 Superintendent Eval	500.00
NE ASSOC OF SCHOOL BOARDS	INV-09344-V2S7Q6	2021 Need Resources Workshop-Grabowski	75.00
NE ASSOC OF SCHOOL BOARDS	INV-09511-Z5F6B1	Monday Program/Sunday Dinner	300.00
NE ASSOC OF SCHOOL BOARDS	INV-09518-J7L5L4	Monday Program/Dinner-Kemptar	150.00
Total NE ASSOC OF SCHOOL BOARDS			1,096.00
Nebraska Central Equipment	0164705-IN	2009 Thomas Bus Repair	290.00
Nebraska Central Equipment	Jan 2022 Inspections	Jan 2022 Inspections	1,100.00
Total Nebraska Central Equipment			1,390.00
Novus Glass	Jan 2022	2022 Bus - Windsheild Replacement	637.00
Total Novus Glass			637.00
Office Net	Jan 2022-0001	Service-printers/copiers	134.11

Vendor Name	Invoice Number	Description	Amount
Total Office Net			<u>134.11</u>
Overhead Door Company of GI	45294	Welding Shop Door Repair	<u>251.97</u>
Total Overhead Door Company of GI			251.97
Pathway Insurance	Jan 2022-0001	Property Insurance/Work Comp	<u>9,878.58</u>
Total Pathway Insurance			9,878.58
Platte Valley Communications	Jan 2022-0001	Service-Bus repeater	<u>30.00</u>
Total Platte Valley Communications			30.00
Sam's Club/Synchrony Bank	000458	Food Science Lab - Nott	14.92
Sam's Club/Synchrony Bank	000532	After school program snacks/supplies	<u>100.90</u>
Total Sam's Club/Synchrony Bank			115.82
Sherwin-Williams	5194-2	Paint for 100 Pod	<u>405.92</u>
Total Sherwin-Williams			405.92
Software Unlimited, Inc.	1205	End of year calendar workshop-Paulsen	<u>50.00</u>
Total Software Unlimited, Inc.			50.00
US Bank	Jan 2022 Statement	Jan 2022 Credit Card Statement	896.67
US Bank	RPR Level 1 Training	RPR Level 1 Class and Certification	300.00
US Bank	Unity School Bus	Bus RR crossing stickers	<u>68.45</u>
Total US Bank			1,265.12
Vex Robotics	542568	Robot parts	<u>272.26</u>
Total Vex Robotics			272.26
Village of Cairo	Jan 2022-0001	Service-water	<u>307.36</u>
Total Village of Cairo			307.36
Wal-Mart	11-21-21-Nott	Food Science Lab - Nott	26.84
Wal-Mart	11-22-21, Nott	Food Science Lab - Nott	<u>31.32</u>
Total Wal-Mart			58.16
Wex Bank	77286608-0001	Misc. Fuel	<u>450.20</u>
Total Wex Bank			450.20
Windstream	Jan 2021-0002	Telephone-Long Distance	<u>50.89</u>
Total Windstream			50.89
Fund Number 01			<u>76,083.64</u>
Checking Account ID 1			<u>76,083.64</u>

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
3XGEAR	3X GEAR	13894	Wrestling Singlets	11/10/2021	12/02/2021		24332		1,020.00
4SEASONSFU	4 Season Fund Raising, Inc.	10012220	Bill for Fruit Sales Items	12/02/2021	12/09/2021		24357		23,617.42
4SEASONSFU	4 Season Fund Raising, Inc.	10018460	fruit items	12/02/2021	12/20/2021		24387		47.42
ADAMS4	ADAMS, NATHAN	12/9/2021	Fresh B&G BBall Official vs GINW	12/09/2021	12/09/2021		24358		150.00
AMAZONCOM	AMAZON/SYNCB	433553586656	Credit Memo - One Act	09/27/2021	12/02/2021		24333		(18.49)
AMAZONCOM	AMAZON/SYNCB	533645834846	One act costumes and set needs	11/30/2021	12/02/2021		24333		2.79
AMAZONCOM	AMAZON/SYNCB	578886637445	Charger for Theragun	10/03/2021	12/02/2021		24333		6.99
AMAZONCOM	AMAZON/SYNCB	735769687735	One act costumes and set needs	10/12/2021	12/02/2021		24333		15.49
AMAZONCOM	AMAZON/SYNCB	759345389637	Dunlap Lighting grant for One Act	11/30/2021	12/02/2021		24333		265.97
AMAZONCOM	AMAZON/SYNCB	949684749966	One act costumes and set needs	10/14/2021	12/02/2021		24333		165.44
AMAZONCOM	AMAZON/SYNCB	989868873698	Dunlap Lighting grant for One Act	10/28/2021	12/02/2021		24333		234.03
AMAZONCOM	AMAZON/SYNCB	989868873698-	Dunlap Lighting grant for One Act	10/28/2021	12/02/2021		24333		305.36
AMHERSTHIG	AMHERST HIGH SCHOOL	FFA LDE Meals12/6/21	Meals for LDE's	11/30/2021	12/02/2021		24334		120.00
BEHRENS	BEHRENS, JOHN	12/6/2021	JH GBB Official Fee vs. Loup City	12/06/2021	12/02/2021		24335		90.00
BODTKE	BODTKE, EVAN	12/11/2021	Fresh Boys & Girls BBall Official vs STP	12/11/2021	12/09/2021		24359		100.00
BODTKE	BODTKE, EVAN	12/14/2021	JV Basketball Official Fee vs. CV	12/14/2021	12/14/2021		24373		75.00
BROKENARRO	Broken Arrow Wear	718206	"I Love Centura PS" staff shirts	12/03/2021	12/21/2021		24402		993.84
CAIROBALLA	CAIRO BALL ASSOCIATION	11541	Softball practice field preparation	12/03/2021	12/09/2021		24360		480.00
CENTRALCIT	Central City High School	12/6/2021	JH Wrestling Team Fee @ Central City	12/06/2021	12/02/2021		24366		75.00
CENTURABOO	CENTURA BOOSTER CLUB	9/3/2021-Fball	Concessions - Fball vs Bridgeport	09/03/2021	12/02/2021		24337		209.13
DANTEBOELH	Dante Boelhower Media	001	Hype Video	12/02/2021	12/09/2021		24361		350.00
DISTRIC78F	District 8 FFA	Distrct Dues 2021 -22	District Dues	11/30/2021	12/02/2021		24338		250.00
DISTRIC78F	District 8 FFA	LDE Meals	Meals at District LDES	12/13/2021	12/14/2021		24374		120.00
DISTRIC78F	District 8 FFA	Livestock Judge 2021	Livestock Judging Fees	11/30/2021	12/02/2021		24338		185.00
DMILACOSPO	DMilaco Sports Fashions	32400	Practice jerseys and Warm Ups	12/14/2021	12/14/2021		24375		300.00
DMILACOSPO	DMilaco Sports Fashions	32401	Practice jerseys and Warm Ups	12/14/2021	12/14/2021		24375		825.00
EMAL	EMAL, COLBY	12/28/2021	V BBall Official fee for Holiday Tourm.	12/28/2021	12/20/2021		24388		130.00
EMAL	EMAL, COLBY	12/29/2021	V BBall Official fee for Holiday Tourm.	12/29/2021	12/20/2021		24396		130.00
EMAL	EMAL, COLBY	12/7/2021	JV & V GBB Official Fee vs GICC	12/07/2021	12/02/2021		24339		115.00
ENGBERG1	ENGBERG, JACOB	12/14/2021	V Boys & Girls BBall Official vs CV	12/14/2021	12/14/2021		24376		130.00
ENGBERG	ENGBERG, SCOTT	12/14/2021	V Boys & Girls BBall Official vs CV	12/14/2021	12/14/2021		24377		130.00
ENGBERG	ENGBERG, SCOTT	12/28/2021	V Official Fee for Bball Holiday Tourm.	12/28/2021	12/20/2021		24389		130.00
ENGBERG	ENGBERG, SCOTT	12/29/2021	V Official Fee for Bball Holiday Tourm.	12/29/2021	12/20/2021		24397		130.00
FAIRBURYHI	FAIRBURY HIGH SCHOOL	12/16/2021	Girls WR Fee @ Fairbury	12/16/2021	12/14/2021		24378		40.00
GILLESPIE	GILLESPIE, CHAD	12/28/2021	V BBall Official fee for Holiday Tourm.	12/28/2021	12/20/2021		24390		130.00
GILLESPIE	GILLESPIE, CHAD	12/29/2021	V BBall Official fee for Holiday Tourm.	12/29/2021	12/20/2021		24398		130.00
GRABILL	GRABILL, BRENT	12/2/2021	V Girls & Boys Official Fee vs. Holdrege	12/02/2021	12/02/2021		5		390.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
HARDING	Harding, Paul	12/14/2021	JV Basketball Official Fee vs. CV	12/14/2021	12/14/2021		24379		75.00
HOMEDEPO	HOME DEPOT	Dunlap	Tools	11/03/2021	12/02/2021		24341		995.64
HYVEEACCOU	HYVEE ACCOUNTS RECEIVABLE	1246436	HUDL for 2021-2022	11/15/2021	12/02/2021		24342		7,950.00
JANUCORE	Janulewicz, Corey	5860051416	Meal for Speech meet	11/13/2021	12/20/2021		24391		57.98
JANUCORE	Janulewicz, Corey	12/11/2021	Fresh Boys & Girls Bball Official vs STP	12/11/2021	12/09/2021		24362		100.00
JANUCORE	Janulewicz, Corey	12/14/2021	JV Basketball Official Fee vs. CV	12/14/2021	12/14/2021		24380		75.00
JANUCORE	Janulewicz, Corey	12/21/2021	JV Boys Official Fee vs. Holdrege	12/02/2021	12/02/2021		24343		75.00
JANUCORE	Janulewicz, Corey	12/16/2021	JH GBB Official Fee vs. Loup City	12/06/2021	12/02/2021		24356		90.00
JANUCORE	Janulewicz, Corey	12/19/2021	Fresh B&G Bball Official vs GINW	12/09/2021	12/09/2021		24372		150.00
JOSTENS	Jostens, Inc.	20211209	Caps and Gowns for Seniors	12/09/2021	12/09/2021		24363		1,548.00
KEMPTAR	KEMPTAR, MEGAN	120921	Basketball Posters	12/17/2021	12/20/2021		24392		184.21
LINDBLAD	LINDBLAD, BRADLEY	12/14/2021	V Boys & Girls Bball Official vs CV	12/14/2021	12/14/2021		24381		130.00
LINDBLAD	LINDBLAD, BRADLEY	12/28/2021	V Official Fee for Bball Holiday Tourn.	12/28/2021	12/20/2021		24393		130.00
LINDBLAD	LINDBLAD, BRADLEY	12/29/2021	V Official Fee for Bball Holiday Tourn.	12/29/2021	12/20/2021		24399		130.00
MISTERBSTE	Misler B's Tees	1660	Student Shirts for medley/yearbook	12/14/2021	12/14/2021		24382		390.00
MOORE1	MOORE, LAYNE	12/27/2021	JV & V GBB Official Fee vs GICC	12/07/2021	12/02/2021		24344		115.00
NEBRASKA	Nebraska Hall of Fame	2021-22	BBALL HOF Gate	11/30/2021	12/02/2021		24345		976.55
ONEILL	ONEILL, PATRICK	12/27/2021	JV & V GBB Official Fee vs GICC	12/07/2021	12/02/2021		24346		115.00
PEPSIBEVER	PEPSI BEVERAGES	18541906	Concessions	12/03/2021	12/09/2021		24364		675.90
RAUERT	RAUERT, MICAH	12/14/2021	JV Basketball Official Fee vs. CV	12/14/2021	12/14/2021		24383		75.00
RAUERT	RAUERT, MICAH	12/21/2021	JV Boys Official Fee vs. Holdrege	12/02/2021	12/02/2021		24347		75.00
RAVEHISC	RAVENNA HIGH SCHOOL	12/17/2021	JV WR fee @ Ravenna	12/17/2021	12/14/2021		24384		10.00
RAVEHISC	RAVENNA HIGH SCHOOL	12/3/2021	Boys & Girls Wrestling Fee for Ravenna	12/03/2021	12/02/2021		24348		140.00
RAVEHISC	RAVENNA HIGH SCHOOL	One Act Fees 2021	Conference One Act Fees	12/08/2021	12/09/2021		24365		81.90
SESMITHSON	S.E. Smith & Sons	650896	building supplies for set - One Act	11/02/2021	12/09/2021		24366		38.43
SAMSClub	Sam's Club/Synchrony Bank	11/16/2021	Candy	11/16/2021	12/09/2021		24367		56.92
SAMSClub	Sam's Club/Synchrony Bank	11/17/2021	Hotdogs/Buns for Concessions	11/17/2021	12/09/2021		24367		117.08
SAMSClub	Sam's Club/Synchrony Bank	11/23/2021	Candy for Concessions	12/08/2021	12/09/2021		24367		278.90
SAMUELSON	SAMUELSON, JACOB	12/28/2021	V Bball Official fee for Holiday Tourn.	12/28/2021	12/20/2021		24394		130.00
SAMUELSON	SAMUELSON, JACOB	12/29/2021	V Bball Official fee for Holiday Tourn.	12/29/2021	12/20/2021		24400		130.00
SCHOLAST	SCHOLASTIC BOOK CLUBS INC.	67444438/C#76240755	One School One Book	12/01/2021	12/02/2021		24349		807.08
SIEDEL	SIEDEL, MATTHEW	12/28/2021	V Bball Official for Holiday Tourn.	12/28/2021	12/20/2021		24395		130.00
SIEDEL	SIEDEL, MATTHEW	12/29/2021	V Bball Official for Holiday Tourn.	12/29/2021	12/20/2021		24401		130.00
SOUTHERNVA	Southern Valley High School	11/30/2021	JH Wrestling Fee @ Southern Valley	11/30/2021	12/02/2021		24350		50.00
SOUTHERNVA	Southern Valley High School	Wrestling/B&G12/10/21	Boys & Girls WR Fee for Southern Valley	12/08/2021	12/09/2021		24368		115.00
USBANK	US Bank	FastModel10/27/21	FastDraw Playbook System	10/27/2021	12/09/2021		24369		149.99
USBANK	US Bank	LittleCaesars11/16/2	Pizza for FFA meeting	11/16/2021	12/09/2021		24369		135.79

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
USBANK	US Bank	Pizzahut10/29/21	Meals at National FFA	10/28/2021	12/09/2021	24369	5		219.83
USBANK	US Bank	TexasRoad10/27/2021	Meals at National FFA	10/27/2021	12/09/2021	24369	5		129.41
USBANK	US Bank	TexasRoad10/27/21-2	Meals at National FFA	10/27/2021	12/09/2021	24369	5		333.72
WALMART	Wal-Mart	021322011551069	Make-ups/supplies One Act	11/17/2021	12/02/2021	24351	5		81.63
WALMART	Wal-Mart	131299752987399	Gift for Morris Baby - HS courtesy Fund	10/26/2021	12/02/2021	24351	5		21.85
WILDRROOTSG	WILD ROOTS GREENHOUSE & MARKET	709	Plastics Order	12/14/2021	12/14/2021	24385	5		1,221.56
WOODRIVE	WOOD RIVER HIGH SCHOOL	12/9/2021	JH Wrestling Fee at Wood River	12/09/2021	12/09/2021	24370	5		40.00
WOODRIVE	WOOD RIVER HIGH SCHOOL	District One Act2021	District One Act expenses	12/13/2021	12/14/2021	24386	5		85.37
YANDMUSI	Yandas Music & Pro Audio	557674	lesson books	11/15/2021	12/09/2021	24371	5		24.40

Report Total: 50,342.53

(VOID) -520.00
(ADD) + 69.00

49,911.53

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
05 704 0101	ACTIVITIES	(22,496.42)	14,498.82	11,482.55	0.00	0.00	(25,512.69)
05 704 0102	SPIRIT SQUAD	4,970.93	0.00	248.33	0.00	0.00	5,219.26
05 704 0103	FOOTBALL	692.93	6.99	1,300.00	0.00	0.00	1,985.94
05 704 0104	GIRLS BASKETBALL	3,349.72	684.20	37.45	0.00	0.00	2,702.97
05 704 0105	BOYS BASKETBALL	3,517.47	1,125.00	1,840.34	0.00	0.00	4,032.81
05 704 0106	VOLLEYBALL	1,066.83	0.00	772.54	0.00	0.00	1,839.37
05 704 0107	GROSS COUNTRY / TRACK	2,857.71	0.00	0.00	0.00	0.00	2,857.71
05 704 0108	DANCE	3,371.65	0.00	0.00	0.00	0.00	3,371.65
05 704 0109	GOLF	(202.36)	0.00	0.00	0.00	0.00	(202.36)
05 704 0110	WRESTLING	2,676.32	0.00	220.15	0.00	0.00	2,896.47
05 704 0111	Girls Softball	1,589.30	0.00	0.00	0.00	0.00	1,589.30
05 704 0112	BOYS BASEBALL	7,162.84	0.00	0.00	0.00	0.00	7,162.84
05 704 0217	CLASS OF 2017	40.00	0.00	0.00	0.00	0.00	40.00
05 704 0221	Class of 2021	1,511.39	0.00	0.00	0.00	0.00	1,511.39
05 704 0222	Class of 2022	1,716.02	1,548.00	0.00	0.00	0.00	168.02
05 704 0223	Class of 2023	2,503.00	0.00	2,547.12	0.00	0.00	5,050.12
05 704 0224	Class of 2024	0.00	0.00	104.21	0.00	0.00	104.21
05 704 0301	ACCELERATED READER	265.80	0.00	0.00	0.00	0.00	265.80
05 704 0302	ART	463.62	0.00	0.00	0.00	0.00	463.62
05 704 0303	BOOKFAIR	802.37	0.00	0.00	0.00	0.00	802.37
05 704 0304	DUNLAP GRANTS	(129.45)	2,302.72	0.00	0.00	0.00	(2,432.17)
05 704 0306	GREENHOUSE	9,426.21	1,221.56	0.00	0.00	0.00	8,204.65
05 704 0307	COURTESY FUND	303.82	21.85	0.00	0.00	0.00	281.97
05 704 0308	BAND	3,286.24	24.40	269.00	0.00	0.00	3,530.84
05 704 0309	PRESCHOOL	632.96	0.00	0.00	0.00	0.00	632.96
05 704 0310	REVOLVING FUND	1,219.58	0.00	195.00	0.00	0.00	1,414.58
05 704 0311	SHOP	4,056.24	0.00	116.00	0.00	0.00	4,172.24
05 704 0312	STUCO SCHOLARSHIPS	602.50	0.00	51.60	0.00	0.00	654.10
05 704 0313	GENERAL CONCESSIONS	14,969.86	1,281.01	2,954.15	0.00	0.00	16,643.00
05 704 0314	WOODS	532.90	0.00	0.00	0.00	0.00	532.90
05 704 0315	HELPING HANDS - ELEM	306.41	0.00	547.06	0.00	0.00	853.47
05 704 0316	FACULTY FUND	2,872.05	993.84	0.00	0.00	0.00	1,878.21
05 704 0317	ELEM COURTESY	426.23	0.00	0.00	0.00	0.00	426.23
05 704 0318	SPANISH CLUB	9.14	0.00	0.00	0.00	0.00	9.14
05 704 0320	Strength & Conditioning	2,933.15	0.00	0.00	0.00	0.00	2,933.15
05 704 0321	Centura Wellness	26.39	0.00	420.00	0.00	0.00	446.39
05 704 0325	BACK PACK PROGRAM	23,806.99	0.00	400.00	0.00	0.00	24,206.99
05 704 0400	FFA	42,881.69	25,095.51	3,610.00	0.00	0.00	21,396.18
05 704 0401	YEARBOOK	3,911.83	390.00	436.00	0.00	0.00	3,957.83
05 704 0403	ALUMNI	24.00	0.00	0.00	0.00	0.00	24.00

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0404	CBI	4,984.85	0.00	0.00	0.00	0.00	4,984.85
05 704 0405	SPEECH	959.82	0.00	100.00	0.00	0.00	1,059.82
05 704 0406	DRAMA - One Act	2,490.86	717.63	0.00	0.00	0.00	1,773.23
05 704 0407	ELEMENTARY STUDENT COUNCIL	1,534.67	0.00	200.00	0.00	0.00	1,734.67
05 704 0408	FBLA	842.83	0.00	2,679.60	0.00	0.00	3,522.43
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	1,500.00	0.00	0.00	2,046.55
05 704 0411	FFA SCHOLARSHIPS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
05 704 0412	MIXED CHORUS	3,593.94	0.00	0.00	0.00	0.00	3,593.94
05 704 0413	NHS	318.43	0.00	0.00	0.00	0.00	318.43
05 704 0415	STUDENT COUNCIL	2,757.88	0.00	464.40	0.00	0.00	3,222.28
05 704 0416	TECHNOLOGY	585.57	0.00	0.00	0.00	0.00	585.57
05 704 0502	INTEREST	26,298.87	0.00	10.22	0.00	0.00	26,309.09
05 704 0503	MONEY MARKET	278.77	0.00	1.00	0.00	0.00	279.77
05 704 0600	24/7 Student Insurance	8,964.41	0.00	0.00	0.00	0.00	8,964.41
	Fund Total: 05	185,081.99	49,911.53	32,306.72	0.00	0.00	167,477.18

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

01/07/2022 11:35 AM

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
6969	Title IVA-SSAE	10,340.00	0.00	0.00	0.00	10,340.00	0.00	0.00	10,340.00
6992	REAP	44,965.00	7,550.92	37,754.61	83.96	7,210.39	0.00	0.00	7,210.39
6996	School Emergency Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II (COVID RELIEF)	38,420.00	0.00	28,420.00	73.97	10,000.00	0.00	0.00	10,000.00
6998	ESSER III Cares Act	95,000.00	6,395.50	100,893.50	106.20	(5,893.50)	0.00	0.00	(5,893.50)
8000	TRANSFERS (OUTGOING)	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01	General Fund	8,346,095.00	574,027.75	3,363,558.82	40.89	4,982,536.18	0.00	49,347.96	4,933,188.22
General Fund Jan 2021		8,024,850.00	545,114.47	3,137,697.64	39.12	4,887,152.36	0.00	1,937.25	4,885,215.11

Fund: 01 General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied by School District	5,745,000.00	19,762.13	1,823,698.35	31.74	3,921,301.65
01 1115	Carline Taxes	10,000.00	0.00	3,730.20	37.30	6,269.80
01 1120	Public Power Dist Sales Tax	25,000.00	0.00	0.00	0.00	25,000.00
01 1125	Motor Vehicle Taxes	200,000.00	16,621.58	69,292.29	34.65	130,707.71
01 1140	PENALTIES & INTEREST ON TAXES	3,000.00	964.18	5,007.29	166.91	(2,007.29)
01 1510	Interest on Investments	1,400.00	142.97	779.07	55.65	620.93
01 1740	Student Fees	3,000.00	0.00	2,650.00	88.33	350.00
01 1911	Local License Fees	5,500.00	960.18	5,929.50	107.81	(429.50)
01 1925	Other Grants	130,000.00	5,508.73	8,224.85	6.33	121,775.15
01 1990	Miscellaneous Local Revenue	3,000.00	13.25	1,086.74	36.22	1,913.26
Subtotal: LOCAL RECIEPTS		6,125,900.00	43,973.02	1,920,398.29	31.35	4,205,501.71
01 2110	County Fines and License Fees	18,000.00	1,515.52	3,864.16	21.47	14,135.84
01 2210	ESU Receipts	100.00	0.00	0.00	0.00	100.00
Subtotal: COUNTY AND ESU RECEIPTS		18,100.00	1,515.52	3,864.16	21.35	14,235.84
01 3110	State Aid	235,000.00	25,567.00	102,268.00	43.52	132,732.00
01 3120	Special Education-School Age	230,000.00	41,652.00	41,652.00	18.11	188,348.00
01 3130	Homestead Exemption	0.00	0.00	(216.64)	0.00	216.64
01 3180	Pro-Rate Motor Vehicle	14,000.00	0.00	2,458.08	17.56	11,541.92
01 3400	State Apportionment	50,000.00	0.00	0.00	0.00	50,000.00
01 3500	Other State Categorical Programs	15,000.00	0.00	0.00	0.00	15,000.00
01 3512	Distance Education Incentive Payments	0.00	0.00	844.28	0.00	(844.28)
01 3535	High Ability Learners	4,000.00	0.00	3,644.00	91.10	356.00
01 3575	Extended Learning	1,000.00	240.00	620.00	62.00	380.00
01 3990	Other State Receipts	4,000.00	0.00	0.00	0.00	4,000.00
Subtotal: STATE RECEIPTS		553,000.00	67,459.00	151,269.72	27.35	401,730.28
01 4310	REAP	41,000.00	0.00	0.00	0.00	41,000.00
01 4505	Title I-Part A ESSA	74,000.00	0.00	41,271.00	55.77	32,729.00
01 4509	Title II-Part A ESSA	12,000.00	0.00	11,960.00	99.67	40.00
01 4512	IDEA PART B BASE ALLOCATION	155,000.00	0.00	0.00	0.00	155,000.00
01 4516	IDEA PART B PRESCHOOL	0.00	0.00	2,070.00	0.00	(2,070.00)
01 4518	IDEA Part B (611) Base/EP	137,756.00	0.00	137,756.00	100.00	0.00
01 4521	IDEA Non-Public	6,000.00	0.00	0.00	0.00	6,000.00
01 4525	Federal Vocational (Carl Perkins)	3,000.00	0.00	150.00	5.00	2,850.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	7,000.00	5,970.22	5,970.22	85.29	1,029.78
01 4997	ESSER II - CARES ACT	166,056.00	0.00	194,476.00	117.11	(28,420.00)
Subtotal: FEDERAL RECEIPTS		601,812.00	5,970.22	393,653.22	65.41	208,158.78
01 5301	INSURANCE ADJUSTMENTS	4,500.00	0.00	4,928.00	109.51	(428.00)
Subtotal: NON-REVENUE RECEIPTS		4,500.00	0.00	4,928.00	109.51	(428.00)
Fund Total:		7,303,312.00	118,917.76	2,474,113.39	33.88	4,829,198.61

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	12.64	43.73	0.00	(43.73)
	Subtotal: LOCAL RECIEPTS	0.00	12.64	43.73	0.00	(43.73)
02 5200	Fund Transfers In	0.00	150,000.00	150,000.00	0.00	(150,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	150,000.00	150,000.00	0.00	(150,000.00)
	Fund Total:	0.00	150,012.64	150,043.73	0.00	(150,043.73)

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	16.23	47.34	0.00	(47.34)
06 1611	Daily Sales-Student Lunches	0.00	597.29	2,608.19	0.00	(2,608.19)
06 1612	Daily Sales-Student Breakfast	0.00	96.71	328.21	0.00	(328.21)
06 1620	Daily Sales-Non Reimb	0.00	1,080.00	2,950.55	0.00	(2,950.55)
06 1990	Miscellaneous Local Revenue	0.00	2,305.35	4,097.60	0.00	(4,097.60)
	Subtotal: LOCAL RECIEPTS	0.00	4,095.58	10,031.89	0.00	(10,031.89)
06 4210	State-Federal Nutrition Programs	0.00	30,474.03	119,550.80	0.00	(119,550.80)
	Subtotal: FEDERAL RECEIPTS	0.00	30,474.03	119,550.80	0.00	(119,550.80)
	Fund Total:	0.00	34,569.61	129,582.69	0.00	(129,582.69)

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	0.00	859.97	79,348.51	0.00	(79,348.51)
08 1115	Carline Taxes	0.00	0.00	162.32	0.00	(162.32)
08 1140	PENALTIES & INTEREST ON TAXES	0.00	41.98	201.48	0.00	(201.48)
08 1510	Interest on Investments	0.00	16.39	86.22	0.00	(86.22)
08 1920	Contributions & Donations	0.00	0.00	24,500.00	0.00	(24,500.00)
	Subtotal: LOCAL RECIEPTS	0.00	918.34	104,298.53	0.00	(104,298.53)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	106.89	0.00	(106.89)
	Subtotal: STATE RECEIPTS	0.00	0.00	106.89	0.00	(106.89)
	Fund Total:	0.00	918.34	104,405.42	0.00	(104,405.42)

Revenue Summary Report

Processing Month: 12/2021

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:	7,303,312.00	304,418.35	2,858,145.23	39.13	4,445,166.77

**Treasurer's Report for the 2021-22 School Year
as of December 2021**

General Fund

Beginning Balance		\$1,392,026.04	
Dec Income		\$118,917.76	
Dec Expenses		(\$651,113.88)	< (\$651,113.88) Dec expenditures
Dec Adjustments	<i>(Transfer to Depreciation)</i>	(\$150,000.00)	Dec Pre-pay
Ending Balance		<u>\$709,829.92</u>	<u>(\$651,113.88)</u>

Cash Found In:

Balance Per Bank	\$717,512.49
Outstanding Checks	(\$7,682.57)
Adjustments	
Total	<u>\$709,829.92</u>

General Fund CD's

#7842	\$189,190.95
#15608	\$156,366.84
#45419	\$107,208.76
#45435	\$107,208.77
#42936	\$170,517.98
#881244	\$255,542.46
Total	\$986,035.76

Building Fund

Beginning Balance	\$216,576.93
Dec Income	\$918.34
Dec Expenses	(\$26,965.20)
Dec Adjustments	
Ending Balance	<u>\$190,530.07</u>

Cash Found In:

Checking Acct.	\$190,530.07
Outstanding Checks	\$0.00
Total	<u>\$190,530.07</u>

Depreciation Fund

Beginning Balance	\$124,689.74
Dec Income	\$150,012.64
Dec Expenses	\$0.00
Ending Balance	<u>\$274,702.38</u>

Cash Found In:

Checking Acct.	\$274,702.38
Outstanding Checks	\$0.00
Total	<u>\$274,702.38</u>

Unemployment Fund

Beginning Balance	\$17,264.32
Dec Income	\$0.00
Dec Expenses	
Ending Balance	<u>\$17,264.32</u>

Cash Found In:

Checking Acct	\$17,264.32
Outstanding Checks	\$0.00
Total	<u>\$17,264.32</u>

Student Fees

Beginning Balance	\$840.25
Dec Income	\$0.00
Dec 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	\$185,081.99
Dec Income	\$32,306.72
Dec Expenses	(\$49,911.53)
Dec Adjustments	
Ending Balance	<u>\$167,477.18</u>

Cash Found In:

Checking Acct.	\$171,706.78
Outstanding Checks	<u>(\$4,229.60)</u>
Total	<u>\$167,477.18</u>

(Total includes Statement balance + MM/CDs)

Lunch Account

Beginning Balance	\$121,266.50
Dec Income	\$34,569.61
Dec Expenses	(\$18,961.03)
Dec Adjustments	
Ending Balance	<u>\$136,875.08</u>

Cash F Checking Acct.	<u>\$136,894.38</u>
Outstanding Checks	<u>(\$19.30)</u>
Total	<u>\$136,875.08</u>

CERTIFICATED EMPLOYEE EVALUATION

Evaluation of certificated employees on their skills, abilities, and competence shall be an ongoing process supervised by the building principals and conducted by approved evaluators. The goal of the formal evaluation of certificated employees, other than administrators, but including extracurricular employees, shall be to improve the education program, to maintain certificated employees who meet or exceed the board's standards of performance, to clarify the certificated employee's role, to ascertain the areas in need of improvement, to clarify the immediate priorities of the board, and to develop a working relationship between the administrators and other employees.

The formal evaluation criteria shall be in writing. The formal evaluation shall provide an opportunity for the evaluator and the certificated employee to discuss the past semester's performance and the future areas of growth. The formal evaluation shall be completed by the evaluator, signed by the certificated employee and filed in the certificated employee's personnel file. This policy supports, and does not preclude, the ongoing informal evaluation of the certificated employee's skills, abilities and competence.

The Superintendent will create an administrative regulation describing the procedure to be used for evaluations and including the evaluation instrument. At a minimum this will provide for evaluation of instructional performance, classroom organization and management, professional conduct, and personal conduct. It will provide for a written description of all noted deficiencies, specific means for the correction of the noted deficiencies and an adequate timeline for implementing the concrete suggestions for improvement. The teacher will be allowed to offer a written response. The regulation will also specify what training will be provided by the district for evaluators.

It shall be the responsibility of the building principal to ensure permanent certificated employees are evaluated at a minimum every three years. The evaluation shall include at least one classroom observation for one period. Periodic or partial evaluations may be done more frequently at the superintendent's discretion.

New and probationary certificated employees shall be evaluated at least once each semester. This evaluation procedure will include at least one classroom observation for one period each semester.

In the event a district changes its policies or procedures for certificated-employee evaluation, it shall submit the revised policies and procedures to the Commissioner or designee for approval.

The requirements stated in the Negotiated Contract between employees in the certified collective bargaining unit and the board regarding evaluation of such employees shall be followed.

Legal Reference: Neb. Statute 79-828
NDE Rule 10-007.06

Cross Reference: 408.05 Certificated Employee Reduction-In-Force

DRUG AND ALCOHOL TESTING PROGRAM

Employees who operate school vehicles are subject to drug and alcohol testing if a commercial driver's license is required to operate the school vehicle and the school vehicle transports sixteen or more persons including the driver or the school vehicle weighs twenty-six thousand one pounds or more. For purposes of the drug and alcohol testing program, the term "employees" includes applicants who have been offered a position to operate a school vehicle.

The employees operating a school vehicle as described above are subject to pre-employment drug testing and random, reasonable suspicion and post-accident drug and alcohol testing. Employees operating school vehicles shall not perform a safety-sensitive function within four hours of using alcohol. Employees governed by this policy shall be subject to the drug and alcohol testing program beginning the first day they operate or are offered a position to operate school vehicles and continue to be subject to the drug and alcohol testing program as long as they may be required to perform a safety-sensitive function as it is defined in the administrative regulations. Employees with questions about the drug and alcohol testing program may contact the superintendent at 201 Hwy 11, Cairo, NE 68824.

Employees who violate the terms of this policy are subject to discipline up to and including termination.

It is the responsibility of the superintendent to develop administrative regulations to implement this policy in compliance with the law. The superintendent shall inform applicants of the requirement for drug and alcohol testing in notices or advertisements for employment.

The superintendent shall also be responsible for publication and dissemination of this policy and its supporting administrative regulations and forms to employees operating school vehicles. The superintendent shall also oversee a substance-free awareness program to educate employees about the dangers of substance abuse and notify them of available substance abuse treatment resources and programs.

This policy and its supporting documents terminate a driver for violation of the policy and its supporting documents. Such a violation includes a positive drug test result. Should a school district, after careful consideration, choose to retain the option not to terminate for violation of this policy, consideration should be given to making the following changes:

The employees operating a school vehicle as described above are subject to pre-employment drug testing and random, reasonable suspicion, post-accident, return-to-duty and follow-up drug and alcohol testing.

Employees who violate the terms of this policy may be subject to discipline up to and including termination. Employees who violate this policy bear the personal and financial responsibility, as a condition of continued employment, to successfully participate in a substance abuse evaluation and a substance abuse treatment program if recommended by the substance abuse professional. Employees who fail to or refuse to successfully participate in a substance abuse evaluation or recommended substance abuse treatment program may be subject to discipline up to and including termination.

Information about resources for a substance-free awareness program and related services may be obtained from the school district's employee assistance program, the Department of Education at (402) 471-1925 or Department of Health and Human Services, Alcoholism, Drug Abuse, and Addiction Services at (402) 471-2306.

Legal Reference: 49 U.S.C. §§ 5331 et seq. (1994).
 42 U.S.C. §§ 12101 (1994).
 41 U.S.C. §§ 701-707 (1996).
 49 C.F.R. Pt. 40; 382; 391.81-123 (1994).
 34 C.F.R. Pt. 85 (1996).

Cross Reference: 410.02 Certificated Employee Personal Illness Leave
 415.02 Support Staff Personal Illness Leave

CERTIFICATED EMPLOYEE MENTOR TEACHERS

The building principal or immediate supervisor will assign a mentoring teacher to every probationary teacher upon entrance of the probationary teacher into the district. The mentoring teacher, insofar as possible, will be a tenured teacher with a minimum of three (3) years teaching experience in the district, or a teacher with one (1) year teaching experience in the district and three (3) years of teaching experience, and will be engaged in teaching within the same grade, building, or discipline as the probationary teacher.

The mentoring teacher will not be involved in the evaluation of the probationary teacher, will not be in the line of authority, and will not exercise formal supervision over the new teacher with whom he/she is working. Each teacher will be advised during employee orientation as to who will observe and evaluate job performance. No formal observations will take place until such orientation has been completed.

The mentoring teacher will assist the probationary teacher in acclimating to the teaching profession and the district. The mentor's role is to assist the new teacher by being available to answer questions, explain the courses of study, instructional materials, building procedures, availability of resources and district policies.

The mentor shall maintain a log of contact time and activities conducted by the mentor as part of the mentoring program.

The requirements stated in the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding the compensation for extra duties of such employees shall be followed.

Cross Reference: 406.09 Certificated Employee Probationary Status/Tenure

BOARD ORGANIZATIONAL MEETING

An annual organizational board meeting shall be held at which all newly elected board members will assume their duties and take the oath of office. At the annual meeting, the board shall appoint all necessary board officers and committees for a term of one year or until the election of their successors.

The officers shall be elected in the following order: president, vice president, treasurer, and secretary. From outside the board membership, an assistant secretary or clerk may be appointed to serve annually, or for such a period of time and at such compensation as the board may deem wise.

The superintendent shall assume chairmanship of the meeting for the purpose of electing a board president. Ballots for officers may be cast in secret but the total vote for each candidate shall be recorded by the secretary.

The board shall also appoint the superintendent or another qualified employee as the district's non-discrimination compliance coordinator for the year to meet federal Equal Employment Opportunity requirements.

The board shall pass a resolution for re-adoption of all existing policies, regulations, and exhibits for the governance of the district.

Legal Reference: Neb. Statute 79-724
 84-712
 84-1413

Cross Reference: 201.01 Board Powers and Responsibilities
 201.02 Board Membership - Elections/Appointment

Approved: August 9, 2010 Reviewed _____ Revised: August 14, 2017

Goal I					
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To ensure the success and implementation of the Centura Strategic Plan

Timeline: Monthly beginning January 2022-December 2022

Strategic Direction Setting

1. Work Collaboratively with NASB in the review, revision, and updates.
2. Maintain and align board agendas to the strategic plan.
3. Review monthly progress with the Board by maintaining a spreadsheet of artifacts.
4. Provide a yearly update of the plan to the public.

Updates:

Goal II					
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To integrate the district adopted instructional frameworks into certified staff evaluations.

Timeline: Complete by June 2023

Strategic Direction Setting

1. Collaborate with all administration and the SLC (Staff Leadership Committee) on matching expectations for evaluation frameworks.
2. Admin., SLC, and Superintendent will develop verbiage and resources by June 2022
3. Admin., SLC, and Superintendent will develop a draft to pilot by August 2022.
4. Admin., SLC, and Superintendent will review and finalize an evaluation frameworks by December 2022.
5. Full Implementation and finalized with NDE June 2023.

Updates:					

Goal III					
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To provide an effective evaluation process with constructive feedback.

Timeline: Calendar for Evaluation reviews beginning August 2022 with completion May 2023.

Strategic Direction Setting					
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|--|--|--|--|--|--|
| | 1. Provide a spreadsheet for evaluations of the noncertified staff. | | | | |
| | 2. Provide noncertified staff with constructive and purposeful feedback. | | | | |
| | 3. Provide instruction and feedback to improve job performance. | | | | |
| | 4. Share a spreadsheet of schedules and reviews for noncertified staff. | | | | |

Updates:					
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