

Centura Board of Education Regular Meeting
Monday, March 14, 2022 6:00 PM
Centura Public Schools
P.O. Box 430
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. Recognition of visitors and public comment
5. Approval of Consent Agenda
 - 5.1. Minutes from previous month's meeting(s)
 - 5.2. General Fund Claims - \$579,491.85
 - 5.3. Financial Reports as presented
6. School Board Policy
 - 6.1. (2 of 2 readings) 304.01 develop of admin regulations, 409.04 certificated employee publication of materials, 411.05 student teachers, 412.05 support staff assignment, 414.04 support staff dismissal
 - 6.2. (1 of 2 readings) 702.02 Budget & Planning, 702.03 Budget Adoption Process
 - 6.3. (New Policy Adoption) 204.13 Virtual Conferencing During an Emergency
7. Certified Resignation
8. Certified New Hires
9. Board Reports
10. Reports
 - 10.1. Elementary Principal report
 - 10.2. Secondary Principal report
 - 10.3. Superintendent report
11. Discussion items
 - 11.1. Sewer Plant Electronic Replacement
 - 11.2. Restroom Project Start Date
 - 11.3. School Calendar Dates
12. Next Meeting date and time: April 11, 2022
13. Adjournment

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, February 14, 2022 6:00 PM
Centura High School; Cairo, NE**

Attendance Taken at 6:00 PM. Absent: Teresa Grabowski, Present: Justin Caspersen, Sandra Davis, 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 6:00pm.

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

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

Motion to excuse Teresa Grabowski from the regular meeting Passed with a motion by Justin Caspersen and a second by Eric Hostetler.

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

Yea: 5, Nay: 0, Absent: 1

4. Recognition of visitors and public comment

Four patrons addressed the school board.

5. Approval of Consent Agenda

Superintendent Ruhl stated the building fund check is for architect services for the Restroom Project funded by ESSER III funds. The Cash Reserve is \$500,000 ahead of last year.

Motion to approve consent agenda as presented Passed with a motion by Aron Hostetler and a second by Sandra Davis.

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

Yea: 5, Nay: 0, Absent: 1

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

5.2. General Fund Claims - \$618,919.15

Ace Hardware 41.99, Amazon 553.81, Armbruster Electric 6,689.90, AS Central Services 259.49, Aurora Coop 3,023.90, Black Hills Energy 8,066.31, Bohling, Cory 354.51, Bomgaars 238.00, Bound to Stay Bound 485.04, Briggs of Omaha 48.83, CNCAP 16,221.87, Central

Nebraska Rehab Services 4,735.26, Centurylink 447.12, Cornhusker Marriott Hotel, The 425.00, Deere Credit, Inc. 531.87, Eakes Office Solutions 1,622.62, Ecolab 104.72, ESU #10 687.60, Great Plains Sports Flooring 3,086.00, Hamilton 102.80, Heartland Disposal 533.00, Hesselgesser Electric 616.16, Hireright 31.40, Home Depot Pro 3,539.44, Home Depot 259.98, Howard Greely RPPD 5,890.52, J&D Automotive 189.40, Johnson Controls, Inc. 1,193.40, JourneyEd.com, Inc. 3,566.77, JW Pepper & Sons 720.37, KSB School Law 521.00, Lee Enterprises 332.43, LTN Global 2,745.00, Matheson Tri-Gas 156.00, Menards 2,131.29, Misko Sports 399.98, NCS PEARSON 127.08, NASB 495.00, NE Dept of Ed 170.00, NE FIRE SPRINKLER 185.00, Nebraska Central Equipment 263.07, Nebraska Library Association 15.50, Nebraska Safety Center 100.00, Novus Glass 600.00, Pathway Insurance 10,009.58, Platte Valley Communications 30.00, Prime Communications 1,612.32, Quadient Finance 639.73, Quadient Leasing 282.00, Ramsey Solutions 1,169.84, Ritchie, Bobbie 262.08, Robinson, Megan 38.03, Ruhl, Ryan 466.25, S.E. Smith & Sons 76.21, Sam's Club/Synchrony Bank 478.63, Sherwin-Williams 165.15, Sport Safe Testing Service, Inc. 450.00, Sports Facility Maintenance 13,161.02, Twin Rivers Urgent Care LLC 150.00, US Bank 1,329.70, Vernier Software & Technology, LLC 40.00, Village of Cairo 267.05, Wal-Mart 53.04, Wex Bank 523.90, Windstream 24.90, Yandas Music & Pro Audio 13,356.60, Total Payablse. \$117,094.46. Payroll \$501,824.69.

5.3. Building Fund Claims - \$10,387.50

CMBA Architects, \$10,387.50

5.4. Financial Reports as presented

6. School Board Policy

Superintendent Ruhl stated that Section 300-Administration of the Policy Manual, has fully been reviewed and updated now.

6.1. (1 reading) 303.05 administrator duties, 410.02 certificated employee illness leave, 411.04 education aide, 412.06 support employee transfers

Motion to approve policies 303.05, 410.02, 411.04, 412.06 on one reading only Passed with a motion by Aron Hostetler and a second by Justin Caspersen.

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

Yea: 5, Nay: 0, Absent: 1

6.2. (1 of 2 readings) 304.01 develop of admin regulations, 409.04 certificated employee publication of materials, 411.05 student teachers, 412.05 support staff assignment, 414.04 support staff dismissal

Motion to approve policies 304.01, 409.04, 411.05, 412.05, 414.04 on first of two readings Passed with a motion by Aron Hostetler and a second by Eric Hostetler.

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

Yea: 5, Nay: 0, Absent: 1

7. ESU SPED Contract

Superintendent Ruhl explained the annual partnership with ESU 10, which provides special education services that the district is unable to offer, for example, auditory and vision services. Ruhl recommended renewing the ESU SPED contract for 2022-2023.

Motion to approve the 22-23 ESU SPED contract as presented Passed with a motion by Sandra Davis and a second by Aron Hostetler.

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

Yea: 5, Nay: 0, Absent: 1

8. NASB Membership Approval

Motion to approve annual NASB membership dues Passed with a motion by Justin Caspersen and a second by Sandra Davis.

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

Yea: 5, Nay: 0, Absent: 1

9. 2022-2023 School Calendar Approval

Superintendent Ruhl stated that administration, teachers, and the calendar committee started reviewing the 22-23 calendar in December. The presented calendar meets all NDE requirements in student hours and the negotiated agreement of 185 teacher days. Ruhl recommended approval of the 22-23 school calendar.

Motion to approve the 2022-2023 school calendar as presented Passed with a motion by Sandra Davis and a second by Aron Hostetler.

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

Yea: 5, Nay: 0, Absent: 1

10. Certified Resignation

Motion to approve the resignation of John Hadenfeldt at the end of the 21-22 school year Passed with a motion by Eric Hostetler and a second by Sandra Davis.

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

Yea: 5, Nay: 0, Absent: 1

11. ESSER III Restroom Bids

Superintendent Ruhl stated two bids were received for the ESSER III restroom project. This remodel would meet all ADA requirements which we do not currently meet.

Motion to accept the low bid, Hackel Construction, for the ESSER II Restroom Project Passed with a motion by Eric Hostetler and a second by Aron Hostetler.

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

Yea: 5, Nay: 0, Absent: 1

12. Board Reports

12.1. Annual Report

12.2. Master Planning Retreat

Master Planning Retreat scheduled for Monday March 7, 5:30pm.

13. Reports

13.1. Elementary Principal report

Superintendent Ruhl presented the Elementary Principal report in Principal Abbey Cron's absence. Topics included elementary monthly newsletter, 22-23 preschool planning, special education, monthly behavior data, and celebrations.

13.2. Secondary Principal report

Secondary Principal Cory Bohling provided updates for current events in the high school which included career & technical education overview, student GPA vs students involved in activities, Powerschool scheduling, spring assessments, CTE ReVision grant writing.

13.3. Superintendent report

Superintendent Ruhl provided an update on his attendance balance and reported on technology, transportation, and the strategic plan,

14. Discussion items

14.1. Preschool Playground

Superintendent Ruhl stated the preschool playground has many safety items needing to be addressed. The updates and safety requirements will be funded through grants and in-kind labor.

14.2. Review Return to School Plan

Superintendent Ruhl stated the Return to School Plan was reviewed and adjusted based on recent health department recommendations.

15. Next Meeting date and time

Next Regular Board Meeting: Monday March 14, 2022

16. Adjournment

Motion to adjourn meeting at 6:53pm. Passed with a motion by Justin Caspersen and a second by Aron Hostetler.

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

Yea: 5, Nay: 0, Absent: 1

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund	
AMAZON/SYNCB	683365673666	CKLA Reading materials	272.79
AMAZON/SYNCB	685896949546	Chair mat for Holly	62.99
Total AMAZON/SYNCB			<u>335.78</u>
Anderson, Doris	March 2022	Travel/Meals Reimb: D. Anderson	459.07
Total Anderson, Doris			<u>459.07</u>
Armbruster Electric	220301	Service: Misc electrical Feb 2022	590.00
Total Armbruster Electric			<u>590.00</u>
AS Central Services	1308877-0001	Distance Education Fee	259.49
Total AS Central Services			<u>259.49</u>
Aurora Coop	4959227	Bus fuel	2,355.50
Aurora Coop	4973714	Bus fuel	1,488.00
Total Aurora Coop			<u>3,843.50</u>
Bishop Business	583141	Laserfiche Document Scanning Software	540.00
Total Bishop Business			<u>540.00</u>
Black Hills Energy	Mar 2022-0001	Natural Gas	7,545.08
Total Black Hills Energy			<u>7,545.08</u>
Boys Town	NIE0001869-0001	SPED Tuition - Boys Town - January 2022	3,040.00
Total Boys Town			<u>3,040.00</u>
Central Nebraska Rehab Services	Mar Athlet-0001	Athletic Training High School	1,158.91
Central Nebraska Rehab Services	Marc 2022 -0001	PT/OT Services	2,372.88
Total Central Nebraska Rehab Services			<u>3,531.79</u>
Centura Activity Fund	March 2022	Postage Reimbursement	25.36
Total Centura Activity Fund			<u>25.36</u>
Centurylink	3084854258-0018	Telephone-local	314.26
Centurylink	308F180003-0018	Telephone	137.86
Total Centurylink			<u>452.12</u>
Clipper Publishing	91	Library Newspaper Subscription	108.00
Total Clipper Publishing			<u>108.00</u>
D&M Security	C16208	Fire Alarm Inspection	235.00
Total D&M Security			<u>235.00</u>
Deere Credit, Inc.	Mar 2022-0001	Skid Skeer-Grounds Maintenance	531.87
Total Deere Credit, Inc.			<u>531.87</u>
Eakes Office Solutions	02-28-22 S-0001	Service-Prints/Copiers	2,105.22
Total Eakes Office Solutions			<u>2,105.22</u>
Ecolab	6283762-0001	Service-pest control	104.72
Total Ecolab			<u>104.72</u>

Vendor Name	Invoice Number	Description	Amount
ESU #10	Mar 2022-0001	ESU10 Services	1,065.80
Total ESU #10			<u>1,065.80</u>
Hamilton	20414266-0001	Telephone-local	99.40
Total Hamilton			<u>99.40</u>
Heartland Disposal	124757-0001	Service-garbage disposal	533.00
Total Heartland Disposal			<u>533.00</u>
Hermann, Lisa	March 2022	Reimbursement for CKLA Curriculum Mat.	99.00
Total Hermann, Lisa			<u>99.00</u>
Home Depot Pro	646492991-1	Superstitch Blend Mop	90.96
Home Depot Pro	666881552	Cleaning supplies	80.88
Home Depot Pro	670270552	Cleaning supplies	96.96
Home Depot Pro	671020436	Tissues	58.05
Home Depot Pro	671284404	Cleaning Supplies	1,121.92
Total Home Depot Pro			<u>1,448.77</u>
HONORS GRADUATION	309338	Cords for graduation	84.00
Total HONORS GRADUATION			<u>84.00</u>
Howard Greely RPPD	Mar 2022-0001	Service-electricity	6,379.74
Total Howard Greely RPPD			<u>6,379.74</u>
J&D Automotive	210417	4 gal antifreeze	85.96
J&D Automotive	210449	Antifreeze 2 gal	42.98
J&D Automotive	210479	Belt - AC Alternator	69.99
J&D Automotive	210617	Prem HYD FL 5 gal	83.99
J&D Automotive	210780	Antifreeze 1 gal	26.48
Total J&D Automotive			<u>309.40</u>
Johnson Controls, Inc.	1-115354594753	Air compressor not working	169.20
Johnson Controls, Inc.	1-115533623594	Lower Pod Drive Interlock Reset	154.20
Total Johnson Controls, Inc.			<u>323.40</u>
JUNIOR LIBRARY GUILD	602704	\$5 book sale HS books	150.00
JUNIOR LIBRARY GUILD	602705	\$5 book sale on back list books	150.00
Total JUNIOR LIBRARY GUILD			<u>300.00</u>
JW Pepper & Sons	364095701	Spring Concert Songs for 6th-8th	132.95
JW Pepper & Sons	364099094	Spring Concert Songs for 6th-8th	78.75
JW Pepper & Sons	364099357	Spring Concert Songs for 6th-8th	30.10
JW Pepper & Sons	364099595	HS Choir District Music and Spring Conc.	95.94
JW Pepper & Sons	364101792	HS Choir District Music and Spring Conc.	211.10
JW Pepper & Sons	364112047	Spring Concert Songs for 6th-8th	2.15
Total JW Pepper & Sons			<u>550.99</u>
KSB School Law	11508	Legal services	72.00
Total KSB School Law			<u>72.00</u>
Larry's Collections	1907	DOT Random Drug Screen	37.50
Total Larry's Collections			<u>37.50</u>

Vendor Name	Invoice Number	Description	Amount
LEARNING A-Z	5040296	Headsprouts Renewal	228.00
Total LEARNING A-Z			<u>228.00</u>
Lee Enterprises	Mar 2022-0001	Advertising-Legals	185.13
Total Lee Enterprises			<u>185.13</u>
Matheson Tri-Gas	0025083176	MS Tungsten 3/32x7 10 pack (2)	102.67
Matheson Tri-Gas	51921665	Welding, gas rental	49.84
Total Matheson Tri-Gas			<u>152.51</u>
Menards	35589	Misc. maintenance supplies/bus shed	582.21
Menards	35939	Misc maintenance supplies	186.60
Menards	35941	Nott shop class supplies	29.05
Menards	36112	Bus DEF/Pwr Srv	183.82
Menards	36113	Pre-k Playground Building	8,585.10
Menards	36794	Bus Shed Building Supplies	2,544.50
Total Menards			<u>12,111.28</u>
NCS PEARSON, INC.	17721579	SPED Testing Supplies	58.08
Total NCS PEARSON, INC.			<u>58.08</u>
NE ASSOC OF SCHOOL BOARDS	March 2022	NASB Annual Membership	4,504.00
Total NE ASSOC OF SCHOOL BOARDS			<u>4,504.00</u>
Nebraska Central Equipment	0164911-IN	2014 bus repairs	408.78
Nebraska Central Equipment	0165077-IN	2013 Bus Repairs	862.55
Nebraska Central Equipment	0165079-IN	2013 Bus Repairs	814.88
Nebraska Central Equipment	0165086-IN	2014 Bus Repairs	552.67
Nebraska Central Equipment	0165099-IN	2021 Bus Inspection	100.00
Total Nebraska Central Equipment			<u>2,738.88</u>
Nebraska Safety Center	57-9819	Level 2 Bus Course -Luhn, Phillips	250.00
Total Nebraska Safety Center			<u>250.00</u>
OneSource	2115-20220228	Background Check Fee	15.00
Total OneSource			<u>15.00</u>
Opaa! Food Mgt. of NE, LLC	NE00038908	HS PT Conferences Cookies	43.00
Opaa! Food Mgt. of NE, LLC	NE00038909	Elem PT Conferences Cookies	60.00
Total Opaa! Food Mgt. of NE, LLC			<u>103.00</u>
Pathway Insurance	Feb 2022-0002	Property Insurance/Work Comp	10,495.58
Total Pathway Insurance			<u>10,495.58</u>
Platte Valley Communications	Mar 2022-0001	Service-Bus repeater	30.00
Total Platte Valley Communications			<u>30.00</u>
Ritchie, Bobbie	Mar 2022-0001	SPED Transportation Mileage Reimb.	336.96
Total Ritchie, Bobbie			<u>336.96</u>
Robinson, Megan	Mar 2022-0001	SPED Transportation Mileage Reimb.	52.65
Total Robinson, Megan			<u>52.65</u>

Vendor Name	Invoice Number	Description	Amount
S.E. Smith & Sons	653019	Saw blade - voigt shop class	41.49
S.E. Smith & Sons	653144	bus shed screws	9.98
Total S.E. Smith & Sons			<u>51.47</u>
Sam's Club/Synchrony Bank	2-21-22	Envelopes/Coffee Filters	26.42
Total Sam's Club/Synchrony Bank			<u>26.42</u>
Sparq Data Solutions, Inc.	2449	Sparq meetings 04-01-22 to 03-31-23	2,100.00
Total Sparq Data Solutions, Inc.			<u>2,100.00</u>
State Glass Inc.	290421	PE Office Window Glass Replacement	343.22
Total State Glass Inc.			<u>343.22</u>
Tri City Meters, Inc.	18324	Snowplow harness/kit and control kit	1,306.68
Total Tri City Meters, Inc.			<u>1,306.68</u>
Troy's Total Auto Repair	17987	Fuel Pump	377.82
Troy's Total Auto Repair	17988	Ball joints & Labor	415.53
Troy's Total Auto Repair	17989	Actuator part/install	177.00
Troy's Total Auto Repair	18053	Fuse box/install	170.00
Troy's Total Auto Repair	18054	652 Auto Craft Gold Battery	134.92
Total Troy's Total Auto Repair			<u>1,275.27</u>
US Bank	Bloxels	Bloxel accounts for 8th grade and HS	150.00
US Bank	BulkBookstore	Classroom novel unit- 8th grade Reading	356.95
US Bank	Consonus	guitar curriculum online license	230.00
US Bank	edHelper.com	3 yr. sub. to EdHelper.com (vocab site)	69.97
US Bank	Facebook01.27.22	Facebook Job Ads	82.77
US Bank	Grainger	Maint - Pressure switch 155 psi	53.38
US Bank	LincolnParking	Lincoln Parking Garage	11.25
US Bank	ProWinch	ProWinch wire roap hoist	195.50
US Bank	SheratonKansasCity	hotel fees for behavior conference	230.90
US Bank	TheVault2.24.22	Bus Driver Appreciation Week	100.00
Total US Bank			<u>1,480.72</u>
Village of Cairo	Mar 2022-0001	Service-water	356.95
Total Village of Cairo			<u>356.95</u>
Wal-Mart	2-08-22	Food science supplies	21.73
Wal-Mart	2.2.22	Food Science class - Nott	56.85
Wal-Mart	2.8.22	Food Science class - Nott	26.84
Total Wal-Mart			<u>105.42</u>
Wex Bank	79141201-0001	Monthly Transportation Fuel	480.75
Total Wex Bank			<u>480.75</u>
Windstream	Mar 2022-0001	Telephone-Long Distance	50.55
Total Windstream			<u>50.55</u>
Yandas Music & Pro Audio	574858/574860	repairs on school instruments	96.00
Total Yandas Music & Pro Audio			<u>96.00</u>
Fund Number 01			<u>73,944.52</u>

Centura Public Schools
03/10/2022 03:37 PM
Vendor Name
Checking Account ID 1

Board Report - Board

Page: 5
User ID: LCP
Amount

73,944.52

Invoice Number Description

<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 0101	ACTIVITIES	(27,775.13)	12,622.38	6,632.00	0.00	0.00	(33,765.51)
05 704 0102	SPIRIT SQUAD	4,626.26	87.00	940.00	0.00	0.00	5,479.26
05 704 0103	FOOTBALL	1,750.94	399.00	399.00	0.00	0.00	1,750.94
05 704 0104	GIRLS BASKETBALL	2,252.97	477.50	318.94	0.00	0.00	2,094.41
05 704 0105	BOYS BASKETBALL	2,214.45	247.50	0.00	0.00	0.00	1,966.95
05 704 0106	VOLLEYBALL	2,160.41	0.00	0.00	0.00	0.00	2,160.41
05 704 0107	CROSS COUNTRY / TRACK	2,857.71	0.00	0.00	0.00	0.00	2,857.71
05 704 0108	DANCE	(423.80)	226.40	91.30	0.00	0.00	(558.90)
05 704 0109	GOLF	(202.36)	0.00	0.00	0.00	0.00	(202.36)
05 704 0110	WRESTLING	3,647.93	464.00	314.41	0.00	0.00	3,498.34
05 704 0111	Girls Softball	1,797.02	0.00	0.00	0.00	0.00	1,797.02
05 704 0112	BOYS BASEBALL	7,162.84	4,199.75	0.00	0.00	0.00	2,963.09
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	28.09	0.00	420.00	0.00	0.00	448.09
05 704 0223	Class of 2023	5,050.12	0.00	416.13	0.00	0.00	5,466.25
05 704 0224	Class of 2024	104.21	0.00	646.74	0.00	0.00	749.95
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	191.85	0.00	0.00	994.22
05 704 0304	DUNLAP GRANTS	(2,432.17)	4,681.60	0.00	0.00	0.00	(7,113.77)
05 704 0306	GREENHOUSE	7,912.98	699.60	0.00	0.00	0.00	7,213.38
05 704 0307	COURTESY FUND	200.94	30.98	0.00	0.00	0.00	169.96
05 704 0308	BAND	3,298.23	626.19	902.00	0.00	0.00	3,574.04
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	0.00	0.00	0.00	1,219.58
05 704 0311	SHOP	4,172.24	0.00	0.00	0.00	0.00	4,172.24
05 704 0312	STUCCO SCHOLARSHIPS	654.10	400.00	0.00	0.00	0.00	254.10
05 704 0313	GENERAL CONCESSIONS	15,833.10	2,506.25	6,206.15	0.00	0.00	19,533.00
05 704 0314	WOODS	576.27	0.00	0.00	0.00	0.00	576.27
05 704 0315	HELPING HANDS - ELEM	805.65	0.00	0.00	0.00	0.00	805.65
05 704 0316	FACULTY FUND	1,918.21	0.00	0.00	0.00	0.00	1,918.21
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	5,418.20	29.98	0.00	0.00	0.00	5,388.22
05 704 0321	Centura Wellness	446.39	141.86	0.00	0.00	0.00	304.53
05 704 0325	BACK PACK PROGRAM	24,206.99	0.00	0.00	0.00	0.00	24,206.99
05 704 0400	FFA	20,745.31	1,509.23	876.85	0.00	0.00	20,111.93
05 704 0401	YEARBOOK	4,057.83	0.00	586.00	0.00	0.00	4,642.83
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	907.32	271.48	343.35	0.00	0.00	979.19
05 704 0406	DRAMA - One Act	1,744.23	0.00	354.64	0.00	0.00	2,098.87
05 704 0407	ELEMENTARY STUDENT COUNCIL	1,526.90	0.00	0.00	0.00	0.00	1,526.90
05 704 0408	FBLA	3,683.16	1,928.50	475.00	0.00	0.00	2,229.66
05 704 0409	FCCLA	1,166.68	0.00	0.00	0.00	0.00	1,166.68
05 704 0410	MEDIA CLASS	2,046.55	0.00	0.00	0.00	0.00	2,046.55
05 704 0411	FFA SCHOLARSHIPS	1,800.00	150.00	0.00	0.00	0.00	1,650.00
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	2,959.34	501.90	0.00	0.00	0.00	2,457.44
05 704 0416	TECHNOLOGY	585.57	0.00	0.00	0.00	0.00	585.57
05 704 0502	INTEREST	26,342.49	0.00	0.00	0.00	0.00	26,342.49
05 704 0503	MONEY MARKET	280.80	0.00	1.03	0.00	0.00	281.83
05 704 0600	24/7 Student Insurance	8,964.41	0.00	0.00	0.00	0.00	8,964.41
	Fund Total: 05	159,365.69	32,201.10	20,111.39	0.00	0.00	147,275.98

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
ABANTEMARK	ABANTE MARKETING	111164	state wrestling team t-shirts	02/16/2022	02/17/2022	5	24564		464.00
ADAMS4	ADAMS, NATHAN	2/12/2022	FR B/G Bball toumey official	02/11/2022	02/11/2022	5	24548		160.00
AIRBORNEAT	AIRBORNE ATHLETICS, INC.	16081-	2nd Dr. Dish	02/26/2022	02/24/2022	5	24574		4,500.00
AIRBORNEAT	AIRBORNE ATHLETICS, INC.	16081--	2nd Dr. Dish	02/23/2022	02/24/2022	5	24574		247.50
AIRBORNEAT	AIRBORNE ATHLETICS, INC.	16081----	2nd Dr. Dish	02/26/2022	02/24/2022	5	24574		247.50
AMAZONCOM	AMAZON/SYNCB	446656945776	Chalk Supply	01/24/2022	02/24/2022	5	24575		29.98
AMAZONCOM	AMAZON/SYNCB	458936589385	Dunlap Grant - Supplies for Elem Reading	01/14/2022	02/24/2022	5	24575		26.18
AMAZONCOM	AMAZON/SYNCB	579355773865	Gift for Laurie - Dad memorial	01/10/2022	02/24/2022	5	24575		30.98
AMAZONCOM	AMAZON/SYNCB	663746455879	Supplies for the speech team	01/07/2022	02/24/2022	5	24575		163.98
AMAZONCOM	AMAZON/SYNCB	895856698554	Dunlap Grant - Supplies for Elem Reading	01/14/2022	02/24/2022	5	24575		113.45
AMAZONCOM	AMAZON/SYNCB	963747473895	Dunlap Grant - Supplies for Elem Reading	01/15/2022	02/24/2022	5	24575		41.97
ANDERS	ANDERSON'S	1980777	props for variety show	02/15/2022	02/15/2022	5	24551		344.25
ANSTINE	ANSTINE, TERRY	2/3/22ConfG/Bball	Officials Fee for 2 V Conf Girls Bball	02/03/2022	02/03/2022	5	24512		150.00
AWARUNLI	Awards Unlimited	50239	Boys Golf & Track Medals/Plaques	02/12/2022	02/24/2022	5	24576		1,258.34
AWARUNLI	Awards Unlimited	AC 50238	Medals/Plaques for Home Speech Meet	02/17/2022	02/17/2022	5	24585		308.68
BODTKE	BODTKE, EVAN	2/11/2022	JV Boys & Girls Bball Official Fee vs LC	02/11/2022	02/09/2022	5	24598		75.00
BODTKE	BODTKE, EVAN	2/12/22	Freshman Boys & Girls Tourm Official Fee	02/12/2022	02/09/2022	5	24540		160.00
BODTKE	BODTKE, EVAN	2/8/22	JV Boys & Girls Bball Official Fee vs BC	02/08/2022	02/08/2022	5	24525		75.00
BURDETT2	BURDETT, NATALIE	2022 Scholarship	Scholarship	02/15/2022	02/15/2022	5	24552		150.00
CAFFERTY	CAFFERTY, JASON	2/3/22ConfG/Bball	V Conf. Girls Bball Official Fee 2 Games	02/03/2022	02/03/2022	5	24513		150.00
CASH	CASH	2/16/2022	3 coaches and 1 athlete per diem	02/16/2022	02/16/2022	5	24561		240.00
CENTURAHIL	Centura Hills Golf Club	2021	Centura Hills Golf	02/26/2022	02/24/2022	5	24577		5,000.00
CENTURASAF	Centura Safe Prom	2021	Concessions vs. ALC	02/15/2022	02/15/2022	5	24553		469.88
DAVIDCITYP	DAVID CITY PUBLIC SCHOOLS	20220208	speech entry fees	02/08/2022	02/08/2022	5	24526		119.00
DISTRICT8F	District 8 FFA	2/14/2022	Sandwiches for state degree interviews	02/15/2022	02/15/2022	5	24554		91.00
FISHELL	FISHELL, AUGUST	2/11/2022	V Boys & Girls Official Fee vs Loup City	02/11/2022	02/09/2022	5	24541		130.00
FOWLER	FOWLER, KATHLEEN	2/26/2022	Centura meet hired Judge	02/26/2022	02/24/2022	5	24578		100.00
GILBREATH	GILBREATH, WILLIAM	2/26/2022	Speech meet hired Judge	02/26/2022	02/24/2022	5	24579		100.00
GRAFTONASS	GRAFTON & ASSOCIATES PC	304	Registrations	02/25/2022	02/24/2022	5	24580		1,200.00
GICC	GRAND ISLAND CENTRAL CATHOLIC	2/8/2022	Speech entries + uncovered Judge fees	02/08/2022	02/08/2022	5	24527		312.00
GICC	GRAND ISLAND CENTRAL CATHOLIC	WR2/5/2022	Boys WR Entry Fee for GICC Invite	02/05/2022	02/03/2022	5	24514		100.00
GROSS	GROSS, JAELYN	Speech 22	Centura meet hired Judge	02/17/2022	02/17/2022	5	24563		75.00
GROSS	GROSS, JAELYN	20220208	Judge fees David City	02/08/2022	02/08/2022	5	24528		75.00
GROSS	GROSS, JAELYN	STUCO2022	Stu Co Scholarship Class of 2021	02/17/2022	02/17/2022	5	24566		200.00
HANSEN	HANSEN, ENID	2/26/2022	Centura meet hired Judge	02/26/2022	02/24/2022	5	24581		100.00
HASTINGSSST	HASTINGS ST CECILIA	SubDistrict2/15/2022	Sub district admission- Cheer	02/15/2022	02/15/2022	5	24555		20.00
HIGGINS	HIGGINS, Tim	2/8/2022	V Boys and Girls Bball Official vs BC	02/08/2022	02/08/2022	5	24529		130.00

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
HOBBLOBB	HOBBY LOBBY STORES, INC.	109170472	Speech Team supplies for VA's	01/09/2022	02/08/2022		24530		87.53
HOLLIDAY	HOLLIDAY, GREGG	2/8/2022	V Boys and Girls Bball Official vs BC	02/08/2022	02/08/2022		24531		130.00
HUMANN	HUMANN, CORINNE	2/26/2022	Centura meet hired Judge	02/26/2022	02/24/2022		24582		100.00
HVVEEACCOU	HVVEE ACCOUNTS RECEIVABLE	4898531018	Donut concessions - Conf youth tourney	01/29/2022	02/11/2022		24549		48.00
JANUCORE	Janulewicz, Corey	2/11/2022	JV Boys & Girls Bball Official Fee vs LC	02/09/2022	02/09/2022		24539		75.00
JANUCORE	Janulewicz, Corey	2/12/2022	Freshman Boys & Girls Tourn Official Fee	02/12/2022	02/09/2022		24542		160.00
JANUCORE	Janulewicz, Corey	2/15/2022	JH Boys Bball Official Fee vs CC	02/15/2022	02/15/2022		24586		90.00
JANUCORE	Janulewicz, Corey	2/7/2022	JH Boys Bball Official Fee vs WR	02/07/2022	02/07/2022		24519		90.00
JANUCORE	Janulewicz, Corey	2/8/22	JV Boys & Girls Bball Official Fee vs BC	02/08/2022	02/08/2022		24532		75.00
JENSEN1	JENSEN, RHEGAN	2022	Siu Co Scholarship Class of 2021	02/22/2022	02/24/2022		24583		200.00
KIMMINAU	KIMMINAU, DAVE	2/15/2022	JH Boys Bball Official Fee vs CC	02/15/2022	02/15/2022		24587		90.00
KISSACK	KISSACK, RICHARD	2/8/2022	V Boys and Girls Bball Official vs BC	02/08/2022	02/08/2022		24533		130.00
KREUTZ	KREUTZ, ETHAN	2/3/22ConfBball	V Conf. Girls Bball Official Fee 2 games	02/03/2022	02/03/2022		24515		150.00
LOUPBASINR	Loup Basin River Rats	2/12/2022	Concessions - FR tball tourney	02/22/2022	02/24/2022		24584		197.31
LOUPCITYHI	LOUP CITY HIGH SCHOOL	494296	speech entry fees	02/19/2022	02/17/2022		24567		91.00
LOUPPLATTEC	LouPlatte Conference	2/1/2022	Gate Fees	02/01/2022	02/07/2022		24520		460.00
LOUPPLATTEC	LouPlatte Conference	Conf G/Bball Consol	Consolation Game Payout	02/08/2022	02/08/2022		24534		165.00
MARCHOFD1	MARCH OF DIMES	Centura2022	March of Dimes Donation	02/17/2022	02/17/2022		24568		240.00
MIDWESTIMP	MIDWEST IMPRESSIONS, INC.	74597	Senior Class t-shirts	02/17/2022	02/17/2022		24569		501.90
MILLER6	MILLER, THOMAS	2/11/2022	V Boys & Girls Official Fee vs Loup City	02/11/2022	02/09/2022		24543		130.00
NATIONALFF	NATIONAL FFA ORGANIZATION	MDS254860	N.C. Jacket	02/02/2022	02/03/2022		24516		88.00
NATIONALFF	NATIONAL FFA ORGANIZATION	MDS256590	FFA Item prizes from fruit sales	02/23/2022	02/24/2022		24585		68.00
NEBRASKAF2	NEBRASKA FBLA	Centura2022	SLC Registration	02/15/2022	02/17/2022		24570		1,541.00
NEBRASKAFB	Nebraska FBLA Foundation Trust	Centura2022	FBLA Foundation Donation	02/17/2022	02/17/2022		24571		100.00
OPAALFOODMG	Opaal Food Mgt. of NE, LLC	NE88490	Ice Cream for FBLA Meeting	01/31/2022	02/07/2022		24521		37.50
PEPSIBEVER	PEPSI BEVERAGES	85083305	Concessions	02/11/2022	02/15/2022		24558		665.41
PETALSANDP	PETALS and PICTURES	1130	Senior Flowers- Girls Bball, Brown	01/31/2022	02/03/2022		24517		75.00
POPCOURNCO	POPCORN COUNTRY USA	40161	Popcorn/Salt	02/16/2022	02/24/2022		24586		40.00
PRESTIGEGR	PRESTIGE GROUP INC	R22-008	Shuttle rental for baseball	02/24/2022	02/24/2022		24594		4,199.75
RAUERT	RAUERT, MICAH	2/12/2022	Freshman Boys & Girls Tourn Official Fee	02/12/2022	02/09/2022		24544		160.00
RAUERT	RAUERT, MICAH	2/7/2022	JH Boys Bball Official Fee vs WR	02/07/2022	02/07/2022		24522		90.00
RAUERT	RAUERT, MICAH	2/8/22	JV Boys & Girls Bball Official Fee vs BC	02/08/2022	02/08/2022		24535		75.00
RAVEHISC	RAVENNA HIGH SCHOOL	ContSpeech2022	Conference Speech	02/22/2022	02/24/2022		24587		363.41
RODEHORST	Rodehorst, Shannon	2/26/2022	Centura meet hired Judge	02/26/2022	02/24/2022		24588		100.00
ROSE	ROSE, JANET	2/26/2022	Centura meet hired Judge	02/26/2022	02/24/2022		24589		100.00
ROWE	ROWE, TROY	2/12/2022	Fresh Boys & Girls Bball Tourn Official	02/12/2022	02/09/2022		24545		160.00
SESMITHSON	S.E. Smith & Sons	652582	wood for variety show	02/03/2022	02/15/2022		24559		187.96

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
SESMITHSON	S.E. Smith & Sons	652616	wood for variety show	02/04/2022	02/15/2022	5	24559		93.98
SAMSCULUB	Sam's Club/Synchrony Bank	D401T6PRTL	Wellness Grant Health Snacks	01/18/2022	02/07/2022	5	24523		46.76
SAMSCULUB	Sam's Club/Synchrony Bank	D701TDZF2X	Concessions	01/20/2022	02/07/2022	5	24523		66.08
SAMSCULUB	Sam's Club/Synchrony Bank	D801THXBNP	Nacho Chips	01/22/2022	02/07/2022	5	24523		78.24
SAMSCULUB	Sam's Club/Synchrony Bank	QM01R2NDSP	EHA Grant - Healthy Snacks	01/03/2022	02/07/2022	5	24523		95.10
SAMSCULUB	Sam's Club/Synchrony Bank	QS01RFJRWK	Concessions	01/08/2022	02/07/2022	5	24523		731.94
SAMSCULUB	Sam's Club/Synchrony Bank	QY01RS0XWN	Hot Dog Buns	01/12/2022	02/07/2022	5	24523		21.44
SCHNEK	SCHNEK, DYLAN	2/8/22	JV Boys & Girls Bball Official Fee vs BC	02/08/2022	02/08/2022	5	24536		75.00
SCHUSTER	SCHUSTER, KALEB	2-19-2022	Loup City Judging speech	02/19/2022	02/17/2022	5	24572		75.00
SCHUSTER	SCHUSTER, KALEB	20220208	Judge fees (David City Meet)	02/08/2022	02/08/2022	5	24537		85.00
SCHUSTER	SCHUSTER, KALEB	20220208	Centura Hired Judge	02/17/2022	02/17/2022	5	24562		100.00
STPAULHS	ST PAUL HIGH SCHOOL	2/24/2022	SubDistrict Bball 2/24/2022 Cheer	02/24/2022	02/24/2022	5	24560		20.00
STPAULHS	ST PAUL HIGH SCHOOL	CheerSubdistrict2022	Cheer-subdistrict B/bball2/22/22	02/22/2022	02/22/2022	5	24573		25.00
STANTON	STANTON, HOPE	STRV	STRV fee	02/24/2022	02/24/2022	5	24593		50.00
STORMVOLLE	Storm Volleyball Club	2/26/2022	Hired Judge for speech meet	02/26/2022	02/24/2022	5	24591		100.00
TSHIRTENGI	T-Shirt Engineers	89040	Concessions/GCont Bball 2/3/2022	02/04/2022	02/07/2022	5	24524		187.95
THEMEDINAS	THE MEDINA STREET VAULT,	969775	Add on -Mini cheer camp shirts	02/02/2022	02/09/2022	5	24547		87.00
THEIELE	THEIELE, TIM	2/11/2022	Vault Drinks for Basketball Girls	02/18/2022	02/24/2022	5	24592		155.00
USBANK	US Bank	Caprim1/8/22	V Boys & Girls Official Fee vs Loup City	02/11/2022	02/09/2022	5	24546		130.00
USBANK	US Bank	FBLA1/4/22	B & G WR @ Tri Co. & Beatrice 6 rooms	02/01/2022	02/03/2022	5	24518		299.95
USBANK	US Bank	Glazier1/7/22	FBLA Dues	01/14/2022	02/03/2022	5	24518		10.00
USBANK	US Bank	JoAnnFabric1/19/22	Glazier Pass for Football	01/07/2022	02/03/2022	5	24518		399.00
USBANK	US Bank	LittleCaesars1/6/22	speech supplies - from Joanns	01/19/2022	02/03/2022	5	24518		19.97
VARSIITYSPI	Varsity Spirit Fashions & Supplies LLC	70001688	Pizza for January FFA Meeting	01/06/2022	02/03/2022	5	24518		82.23
WILDROOTSG	WILD ROOTS GREENHOUSE & MARKET	709-2/12/2022	Dance uniforms	02/02/2022	02/11/2022	5	24550		226.40
			Plastics Order - Soil ONLY	12/10/2022	02/15/2022	5	24560		699.60

Report Total: 32,361.10

VOIDABLE

- 1600.00
32,201.10

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	184,575.78	3,196,664.98	55.64	2,548,335.02
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	41,687.69	140,268.59	70.13	59,731.41
01 1140	PENALTIES & INTEREST ON TAXES	3,000.00	1,864.33	9,012.23	300.41	(6,012.23)
01 1510	Interest on Investments	1,400.00	174.30	953.37	68.10	446.63
01 1740	Student Fees	3,000.00	0.00	2,650.00	88.33	350.00
01 1911	Local License Fees	5,500.00	1,678.72	8,632.08	156.95	(3,132.08)
01 1925	Other Grants	130,000.00	1,817.83	17,542.17	13.49	112,457.83
01 1990	Miscellaneous Local Revenue	3,000.00	1,961.01	8,764.25	292.14	(5,764.25)
Subtotal: LOCAL RECIEPTS		6,125,900.00	233,759.66	3,388,217.87	55.31	2,737,682.13
01 2110	County Fines and License Fees	18,000.00	1,260.26	6,370.53	35.39	11,629.47
01 2210	ESU Receipts	100.00	200.00	200.00	200.00	(100.00)
Subtotal: COUNTY AND ESU RECEIPTS		18,100.00	1,460.26	6,570.53	36.30	11,529.47
01 3110	State Aid	235,000.00	25,567.00	153,402.00	65.28	81,598.00
01 3120	Special Education-School Age	230,000.00	29,251.00	108,624.00	47.23	121,376.00
01 3130	Homestead Exemption	0.00	0.00	(216.64)	0.00	216.64
01 3131	Property Tax Credit	0.00	87,562.48	87,562.48	0.00	(87,562.48)
01 3180	Pro-Rate Motor Vehicle	14,000.00	173.23	6,307.78	45.06	7,692.22
01 3400	State Apportionment	50,000.00	55,249.49	55,249.49	110.50	(5,249.49)
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	80.00	925.00	92.50	75.00
01 3990	Other State Receipts	4,000.00	0.00	0.00	0.00	4,000.00
Subtotal: STATE RECEIPTS		553,000.00	197,883.20	416,342.39	75.29	136,657.61
01 4309	HEAD START	0.00	0.00	24,000.00	0.00	(24,000.00)
01 4310	REAP	41,000.00	41,555.00	41,555.00	101.35	(555.00)
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	200.00	350.00	11.67	2,650.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	7,000.00	4,437.58	10,407.80	148.68	(3,407.80)
01 4997	ESSER II - CARES ACT	166,056.00	0.00	194,476.00	117.11	(28,420.00)
01 4998	ESSER III	0.00	6,396.00	53,645.00	0.00	(53,645.00)
Subtotal: FEDERAL RECEIPTS		601,812.00	52,588.58	517,490.80	85.99	84,321.20
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	485,691.70	4,333,549.59	59.34	2,969,762.41

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	21.07	88.13	0.00	(88.13)
	Subtotal: LOCAL RECIEPTS	0.00	21.07	88.13	0.00	(88.13)
02 5200	Fund Transfers In	0.00	0.00	150,000.00	0.00	(150,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	150,000.00	0.00	(150,000.00)
	Fund Total:	0.00	21.07	150,088.13	0.00	(150,088.13)

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	17.76	83.97	0.00	(83.97)
06 1611	Daily Sales-Student Lunches	0.00	425.00	3,375.04	0.00	(3,375.04)
06 1612	Daily Sales-Student Breakfast	0.00	0.00	401.36	0.00	(401.36)
06 1620	Daily Sales-Non Reimb	0.00	676.00	4,900.85	0.00	(4,900.85)
06 1990	Miscellaneous Local Revenue	0.00	1,044.20	6,063.25	0.00	(6,063.25)
	Subtotal: LOCAL RECIEPTS	0.00	2,162.96	14,824.47	0.00	(14,824.47)
06 4210	State-Federal Nutrition Programs	0.00	31,798.52	177,236.75	0.00	(177,236.75)
	Subtotal: FEDERAL RECEIPTS	0.00	31,798.52	177,236.75	0.00	(177,236.75)
	Fund Total:	0.00	33,961.48	192,061.22	0.00	(192,061.22)

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	8,030.22	139,099.44	0.00	(139,099.44)
08 1115	Carline Taxes	0.00	0.00	162.32	0.00	(162.32)
08 1140	PENALTIES & INTEREST ON TAXES	0.00	80.84	372.50	0.00	(372.50)
08 1510	Interest on Investments	0.00	20.27	126.01	0.00	(126.01)
08 1920	Contributions & Donations	0.00	0.00	39,500.00	0.00	(39,500.00)
08 1990	Miscellaneous Local Revenue	0.00	1,150.00	1,150.00	0.00	(1,150.00)
Subtotal: LOCAL RECIEPTS		0.00	9,281.33	180,410.27	0.00	(180,410.27)
08 3131	Property Tax Credit	0.00	3,810.39	3,810.39	0.00	(3,810.39)
08 3180	Pro-Rate Motor Vehicle	0.00	7.54	272.02	0.00	(272.02)
Subtotal: STATE RECEIPTS		0.00	3,817.93	4,082.41	0.00	(4,082.41)
Fund Total:		0.00	13,099.26	184,492.68	0.00	(184,492.68)

Revenue Summary Report
Processing Month: 02/2022

	<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	532,773.51	4,860,191.62	66.55	2,443,120.38

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

03/10/2022 04:02 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
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	0.00	45,305.53	100.76	(340.53)	0.00	0.00	(340.53)
6996	School Emergency Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II (COIVID 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	0.00	53,644.50	56.47	41,355.50	0.00	0.00	41,355.50
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	579,491.85	4,561,870.82	55.24	3,784,224.18	0.00	48,330.19	3,735,893.99
	March 2021	8,024,850.00	550,863.62	4,237,935.44	52.84	3,786,914.56	0.00	0.00	3,784,234.07

**Treasurer's Report for the 2021-22 School Year
as of February 2022**

General Fund

Beginning Balance		\$1,509,546.67	
Feb Income		\$485,691.70	
Feb Expenses		(\$618,820.15)	< (\$618,820.15) Feb expenditures
Feb Adjustments	<i>BCBS Voided Check</i>	\$752.26	Feb Pre-pay
Ending Balance		<u>\$1,377,170.48</u>	<u>(\$618,820.15)</u>

Cash Found In:

Balance Per Bank	\$1,382,041.48
Outstanding Checks	(\$4,871.00)
Adjustments	
Total	<u>\$1,377,170.48</u>

General Fund CD's

#7842	\$189,668.07
#15608	\$156,366.84
#45419	\$107,850.06
#45435	\$108,067.54
#42936	\$170,517.98
#881244	\$255,625.09
Total	<u>\$988,095.58</u>

Building Fund

Beginning Balance	\$257,518.07
Feb Income	\$13,099.26
Feb Expenses	(\$10,387.50)
Feb Adjustments	
Ending Balance	<u>\$260,229.83</u>

Cash Found In:

Checking Acct.	\$260,229.83
Outstanding Checks	\$0.00
Total	<u>\$260,229.83</u>

Depreciation Fund

Beginning Balance	\$274,725.71
Feb Income	\$21.07
Feb Expenses	\$0.00
Ending Balance	<u>\$274,746.78</u>

Cash Found In:

Checking Acct.	\$274,746.78
Outstanding Checks	\$0.00
Total	<u>\$274,746.78</u>

Unemployment Fund

Beginning Balance	\$17,019.63
Feb Income	\$0.00
Feb Expenses	
Ending Balance	<u>\$17,019.63</u>

Cash Found In:

Checking Acct	\$17,019.63
Outstanding Checks	\$0.00
Total	<u>\$17,019.63</u>

Student Fees

Beginning Balance	\$840.25
Feb Income	\$0.00
Feb 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	\$159,365.69
Feb Income	\$20,111.39
Feb Expenses	(\$32,201.10)
Feb Adjustments	
Ending Balance	<u>\$147,275.98</u>

Cash Found In:

Checking Acct.	\$172,910.35
Outstanding Checks	<u>(\$25,634.37)</u>
Total	<u>\$147,275.98</u>

(Total includes Statement balance + MM/CDs)

Lunch Account

Beginning Balance	\$147,798.82
Feb Income	\$33,961.48
Feb Expenses	(\$19,378.41)
Feb Adjustments	
Ending Balance	<u>\$162,381.89</u>

Cash F Checking Acct.	<u>\$179,344.44</u>
Outstanding Checks	<u>(\$16,962.55)</u>
Total	<u>\$162,381.89</u>

DEVELOPMENT AND ENFORCEMENT OF ADMINISTRATIVE REGULATIONS

Administrative regulations may be necessary to implement board policy. It shall be the responsibility of the superintendent to develop administrative regulations.

In developing the administrative regulations, the superintendent may consult with administrators or others likely to be affected by the regulations. Once the regulations are developed, employees, students and other members of the school district community shall be informed in a manner determined by the superintendent.

The board shall be kept informed of the administrative regulations utilized and their revisions. The board may review and recommend change of administrative regulations prior to their use in the school district if they are contrary to the intent of board policy.

It shall be the responsibility of the superintendent to enforce administrative regulations.

Cross Reference: 205 School board Policy Process

Approved _____ Reviewed _____ Revised _____

CERTIFICATED EMPLOYEE PUBLICATION OR CREATION OF MATERIALS

Materials created by certificated employees and the financial gain therefrom shall be the property of the school district if school materials and time were used in their creation or such materials were created in the scope of the certificated employee's employment. The certificated employee must seek prior written approval of the superintendent concerning such activities.

Cross Reference: 402.03 Employee Conflict of Interest
 607.04 Student Production of Materials and Services

Approved _____ Reviewed _____ Revised _____

STUDENT TEACHERS

Qualified students from accredited teacher training institutions may, at the discretion of the Superintendent, be assigned in the district for professional laboratory experiences. The selection of students and the requirements for qualifications shall be the responsibility of the college in which the student is enrolled.

The assignment of college students accepted for such professional laboratory experiences will be made by the Superintendent, with assistance from the Principal of a designated building and through the Principal to a designated supervising teacher. The college, along with the administrative and instructional personnel of the district, share responsibility to supervise this professional laboratory experience.

The authority to accept, assign, and discontinue any college student participating in such professional laboratory experiences in the district shall rest with the Superintendent.

The college student, while assigned to the district for such experiences, maintains a responsibility to the school district and the children enrolled which parallels that of a professionally certificated member of the staff (including following all policies and regulations of the district). In emergencies, such student teachers may be utilized to substitute for professionally certificated staff members.

The Board directs the Superintendent to implement this policy in a manner which will ensure that the student teaching in the district will be a very meaningful, beneficial activity for both the school and the student teacher.

Approved _____ Reviewed _____ Revised _____

SUPPORT STAFF ASSIGNMENT

Determining the assignment of each support staff is the responsibility and sole discretion of the superintendent. In making such assignments each year the superintendent shall consider the qualifications of each support staff and the needs of the school district.

It shall be the responsibility of the superintendent to assign support staff and report such assignments to the board.

Cross Reference: 201.01 Board Powers and Responsibilities

Approved _____ Reviewed _____ Revised _____

SUPPORT STAFF DISMISSAL

The board believes support staff should perform their jobs, respect board policy and obey the law. A support staff member may be dismissed by the superintendent at any time.

It shall be the responsibility of the superintendent to handle the dismissal of support staff. A support staff member is an "at will" employee and may be dismissed for any reason.

Cross Reference: 405 Employee Conduct and Appearance
 414.03 Support Staff Suspension
 414.05 Support Staff Reduction-In-Force

Approved _____ Reviewed _____ Revised _____

BUDGET ADOPTION PROCESS

Members of the school district community shall have an opportunity to review and comment on the proposed budget at a public hearing held separately from any regularly scheduled meeting before the adoption of the proposed budget by the board. The public shall be apprised of the proposed budget for the school district by its publication in the newspaper of record and on the newspaper's website, if it has one, at least 4 calendar days prior to the hearing, including the day of publication. The hearing shall not be limited by time and any member of the public who wishes to speak on the proposed budget statement must be allowed to address the board for a reasonable amount of time. The board must make at least three copies of the proposed budget statement available to the public and shall make a presentation outlining key provisions of the proposed budget statement, including a comparison with the prior year's budget.

The published hearing notice shall contain the following information:

1. The certified taxable valuation under section 13-509 for the prior year;
2. The certified taxable valuation under section 13-509 for the current year;
3. The percentage increase or decrease in such valuations from the prior year to the current year;
4. The dollar amount of the prior year's tax request;
5. The property tax rate that was necessary to fund that tax request;
6. The property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation;
7. The proposed dollar amount of the tax request for the current year;
8. The property tax rate that will be necessary to fund that tax request;
9. The percentage increase or decrease in the property tax rate from the prior year to the current year; and
10. The percentage increase or decrease in the total operating budget from the prior year to the current year.

If the board's budget resolution setting its property tax request exceeds the district's property tax request of the prior year, it shall include at a minimum the following information:

1. Budget Resolution for the _____ School District;
2. The property tax request for the 20__ - __ year is \$_____;
3. The total assessed value of property differs from last year's total assessed value by _____ percent.
4. The tax rate that would fund the same amount of tax request as last year, when multiplied by the new total assessed value of property, would be \$_____ per \$100 of assessed value.
5. The _____ School District proposes to adopt a property tax request that will cause its tax rate to be \$_____ per \$100 of assessed value.
6. Based on the proposed property tax request and changes in other revenue, the total

Approved _____ Reviewed _____ Revised _____

VIRTUAL CONFERENCING DURING AN EMERGENCY

If the District is included at least in part within the jurisdiction of an emergency declared by the Governor under the Emergency Management Act, the District may hold a meeting by virtual conferencing. The District shall give reasonable advance publicized notice including information regarding access for the public and news media. In addition to any formal action taken relating to the emergency, the District may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting.

The secretary shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

The nature of the emergency shall be stated in the minutes. Complete minutes of the meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available

Legal Reference: Neb. Statute 84-1411

Approved _____ Reviewed _____ Revised _____

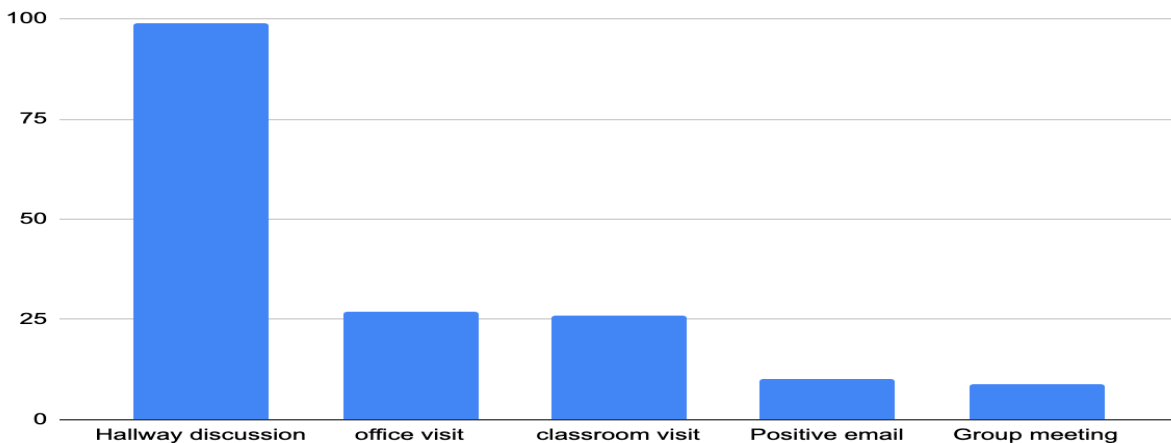
1. The Crisis team and Principals held Secure and Lockdown procedures during February. Practicing safety.

2. Noncertified evaluations are set for March/April completion. Noncertified personnel completes a self-evaluation and a review from my office.

3. Continue to recruit and search for teacher replacements in SPED, FFA, and SCIENCE.

4. Culture and Connectedness

- a. Weekly send positive quotes and updates to staff.
- b. Walk hallways and visit with students and staff.
- c. Visited classrooms to witness the new curriculum and to share positives.
- d. Small group meetings—custodial staff



6. Strategic Plan

At the end of February, we completed a program survey for NASB. The survey information will aid in helping us plan and meet goals.

7. Vacation days V-22 days, S-40 days. In June will use four days June 28-29-30-July 1 to attend a convention in San Antonio. The convention is paid for by NSAA. I anticipate a few other days in June to attend out-of-state baseball for my son—TBA.

8. Calendar items: May 12 hosting District Track-recommend canceling school and adjusting last day of school to May 13 and cancel May 16 for students so the restroom project can start.

9. State Aid for next year: \$366,773 (Net option funding=\$308,128, Allocated Income Tax Funds-\$58,576, Prior Year adjustment=\$69.00) This past year was \$255,000.

10. Next month–activities update from AD.