

Centura Board of Education Regular Meeting
Monday, November 14, 2022 7:00 PM
Centura Board Room
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. \$240,307 Transfer from General Fund to Building Fund (Esser III Grant)
 - 5.3. General Fund Claims - \$891,606.43 (GF Payables \$104,932.11, Transfer to BF \$240,307, Payroll \$546,367.32)
 - 5.4. Financial Reports as presented
6. 21-22 Audit Review and Approval
7. Skid Loader Decision (Lease or purchase)
8. Board Reports
9. Reports
 - 9.1. Elementary Principal report
 - 9.2. Secondary Principal report
 - 9.3. Superintendent report
10. Discussion items
11. Next Meeting date and time
12. 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, October 17, 2022 6:00 PM
Centura High School; Cairo, NE**

Attendance Taken at 6:03 PM. Absent: Eric Hostetler, Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Aron 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 Eric Hostetler from regular meeting Passed with a motion by Teresa Grabowski and a second by Aron Hostetler.

Eric Hostetler: Absent, Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Will Kemptar: Yea
Yea: 5, Nay: 0, Absent: 1

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 Sandra Davis.

Eric Hostetler: Absent, Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron 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 - \$672,418.71 (Payroll \$548,353.35, Payables \$124,065.36)

Amazon 965.34, Apple, Inc. 994.00, Armbruster Electric 3,400.00, AS Central Services 476.26, Aurora Coop 6,730.00, Black Hills Energy 1,232.24, Boys Town 2,625.00, Central Nebraska Rehab Services 4,610.38, Centura Activity Fund 58.55, Centurylink 454.71, CMBA Architects 700.00, Computer Hardware 50.00, D&M Security 111.00, Dana F. Cole & Company, LLP 11,680.00, Deere Credit, Inc. 531.87, Eakes Office Solutions 1,939.83, Ecolab 209.44, ESU #10

3,735.48, FLINN SCIENTIFIC, INC 76.97, Glass Edge 30,460.00, Gustave A. Larson Company 100.91, Hamilton 82.92, Heartland Disposal 600.00, HIRERIGHT LLC 137.60, Home Depot Pro 866.65, HOME DEPOT 209.86, HOUGHTON MIFFLIN HARCOURT 655.69, Howard Greely RPPD 9,120.12, J&D Automotive 32.81, Jaymar Business Forms Inc. 273.44, Johnny's Lock & Key Shop 33.00, Johnson Controls, Inc. 5,827.63, JUNIOR LIBRARY GUILD 2,636.18, JW Pepper & Sons 45.00, KRAMER'S WRECKER SERVICE INC. 339.68, Lee Enterprises 1,140.49, Loup Central Landfill Assoc 41.51, Mackin 1,358.97, Matheson Tri-Gas 32.52, Menards 515.06, Mid-American Research Chemical 152.93, Midwest Floor Specialists 5,703.00, NASB 335.00, NE State Fire Marshal/Boiler 162.00, Pathway Insurance 10,181.22, PlanbookEdu LLC 19.00, Platte Valley Communications 2,610.00, Quadient Finance 500.00, Robinson, Bev 1,191.25, Robinson, Lanny 1,175.63, S.E. Smith & Sons 652.47, Sam's Club/Synchrony Bank 605.92, Sport Safe Testing Service, Inc. 500.00, Strive, Inc. 795.00, US Bank 2,228.40, Village of Cairo 793.74, Wal-Mart 197.73, Wex Bank 903.94, Windstream 57.02, Yandas Music & Pro Audio 210.00, Total 124,065.36

5.3. Building Fund Claims - \$280,572.51

Hackel Construction, \$280,572.51.

5.4. Financial Reports as presented

6. School Board Policy

6.1. Adoption of new Resolution: Federal Disaster Mitigation Resolution 705.R1

Motion to approve new Resolution 705.R1 Federal Disaster Mitigation Passed with a motion by Justin Caspersen and a second by Aron Hostetler.

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

Yea: 5, Nay: 0, Absent: 1

6.2. Policies for review and/or changes: 504.07 Care of School Property/Vandalism, 504.08 Freedom of Expression, 504.12 Electronic Devices, 504.15 Smoking/Drinking/Drugs, 505.01 Detention of Students, 505.02 Probation of Students

Motion to approve policies 504.07, 504.08, 504.12, 504.15, 505.01 and 505.02 as presented.

Passed with a motion by Sandra Davis and a second by Teresa Grabowski.

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

Yea: 5, Nay: 0, Absent: 1

7. Set 2022-2023 Negotiations Meeting Date

Motion to set tentative negotiations meeting date for November 10, 2022 at 5:00pm Passed with a motion by Sandra Davis and a second by Teresa Grabowski.

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

Yea: 5, Nay: 0, Absent: 1

8. Recognize Centura Education Association as exclusive bargaining agent for certified staff for 2023-24 contract year.

Motion to recognize the Centura Education Association as the exclusive bargaining agent for certified staff for the 2023-24 contract year Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

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

Yea: 5, Nay: 0, Absent: 1

9. Safety and Security Proposal

Superintendent Ruhl stated that himself and the technology director have been pursuing safety and security plans and recommendations. Superintendent Ruhl proposed the board to dedicate \$50,000 to Safety and Security out of the building fund. The dedicated dollar amount would also be utilized in writing grants. Once the grants are awarded, a plan will be presented to the board for approval before utilizing any dollars.

Motion to approve dedicating \$50,000 from the building fund to be spent on safety and security initiatives Passed with a motion by Sandra Davis and a second by Teresa Grabowski.

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

Yea: 5, Nay: 0, Absent: 1

10. Dishwasher Approval

Superintendent Ruhl stated that the cafeteria dishwasher needs replaced. It was purchased in 2010 and has been down for the last three weeks with multiple problems that are not worth continuing to replace. Ruhl recommends using the lunch fund account to order a new dishwasher.

Motion to approve dishwasher purchase of \$30,485 from the Lunch Fund Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

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

Yea: 5, Nay: 0, Absent: 1

11. Board Reports

Board Vice President Teresa Grabowski stated the 2nd annual Centura Education Foundation fundraiser held October 15th was a success. Board Secretary Sandra Davis complimented new Secondary Principal Melissa Beberniss for her hard work this school year.

11.1. NASB State Conference

Ryan Ruhl, Teresa Grabowski, Justin Caspersen and Will Kemptar will attend the 2022 NASB State Conference in Omaha in November.

11.2. Approve Delegate Assembly Representative

Board Vice President Teresa Grabowski will be the 2022 Delegate Assembly Representative at the NASB State Conference.

12. Reports

12.1. Elementary Principal report

Elementary Principal Abbey Cron provided the Elementary Principal Report. Topics included recent events in the elementary, upcoming events and fundraisers, and professional growth.

12.2. Secondary Principal report

Secondary Principal Melissa Beberness provided the Secondary Principal Report. Topics included recent events in the Jr/Sr high, activities/sports updates, upcoming events, professional development, and MAP testing overview.

12.3. Superintendent report

Superintendent Ruhl provided the Superintendent's Report. Topics included transportation updates, strategic plan review, Centurian Newsletter, restroom project nearly complete, homecoming committee, and upcoming events.

13. Discussion items

13.1. District Enrollment Figures

Superintendent Ruhl provided the current district enrollment numbers.

13.2. Safety and Security

No discussion. Addressed in Agenda Item #9.

13.3. Skid Loader

Superintendent Ruhl stated that the John Deere Skid Loader lease ends November 25th. John Deere has given the option to continue to lease or buy outright. After board discussion, Superintendent Ruhl will look at additional options and a decision will be made at the November board meeting.

14. Next Meeting date and time

Next Regular Board Meeting: November 14, 2022 at 7:00pm

15. Adjournment

Motion to adjourn meeting at 7:00pm Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Eric Hostetler: Absent, Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron 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	
Absolute Construction	1018	Install acoustic ceiling grid hallway	1,900.00
Total Absolute Construction			1,900.00
AMAZON/SYNCB	444498373588	Earpieces for radios	136.64
AMAZON/SYNCB	455593344875	Chalk/Playground electronic whistles	124.88
AMAZON/SYNCB	463666898473	Prek Sensory Table	119.99
AMAZON/SYNCB	473853999779	Maintenance power tools	572.88
AMAZON/SYNCB	493756943637	11 sets of custom blinds for Elem window	1,808.31
AMAZON/SYNCB	934694384556 - 1	Adjustment from last month statement	(41.98)
AMAZON/SYNCB	938989657878	Maintenance-Handicap Parking Signs	72.98
AMAZON/SYNCB	974437388987	Maintenance power tools	174.45
AMAZON/SYNCB	978735548393	Maintenance Keys	9.99
Total AMAZON/SYNCB			2,978.14
Armbruster Electric	221005	Misc. Electrical Services	1,345.46
Total Armbruster Electric			1,345.46
AS Central Services	1339026-0001	Distance Education Services	2,385.75
AS Central Services	1343137-0001	Distance Education Services	238.13
Total AS Central Services			2,623.88
Aurora Coop	5377779	Implement/Tractor Front Repair	10.00
Aurora Coop	5380927	Bus Fuel	3,915.50
Aurora Coop	5397025	Bus Fuel	2,326.50
Total Aurora Coop			6,252.00
Black Hills Energy	Nov 2022-0001	Natural Gas	2,786.81
Total Black Hills Energy			2,786.81
Bomgaars	10-16-2022 Statement	10-16-2022 Statement	0.84
Bomgaars	43850045	shop class supplies-Voigt	27.94
Total Bomgaars			28.78
Boys Town	NIE0001898-0001	SPED Tuition - Boys Town	3,325.00
Total Boys Town			3,325.00
Central Nebraska Community Action Partnership, Inc	November 2022	Prek Headstart Services 1st Quarter	4,441.24
Total Central Nebraska Community Action Partnership, Inc			4,441.24
Central Nebraska Rehab Services	11-22 Ath -0001	Athletic Training	1,569.69
Central Nebraska Rehab Services	Nov 2022-0001	SPED OT/PT Services	3,418.25
Total Central Nebraska Rehab Services			4,987.94
Centura Activity Fund	November2022	Pre-k Playground Grant-for Activity Fund	4,224.50
Total Centura Activity Fund			4,224.50
Centura Building Fund	November 2022	ESSER III Grant Money Transfer to BF	240,307.00
Total Centura Building Fund			240,307.00
Centurylink	3084854258-0026	Telephone-Local	221.55
Centurylink	308F180003-0026	Telephone	137.86
Total Centurylink			359.41

Vendor Name	Invoice Number	Description	Amount
CRESCENT ELECTRIC SUPPLY CO	S510813891.001	Conductor	248.17
Total CRESCENT ELECTRIC SUPPLY CO			<u>248.17</u>
Dan St.Romain	110222P	Staff Books for Professional Development	1,200.00
Total Dan St.Romain			<u>1,200.00</u>
Dana F. Cole & Company, LLP	148341-4	Annual Audit Services - 21-22 Year	4,920.00
Total Dana F. Cole & Company, LLP			<u>4,920.00</u>
Deere Credit, Inc.	Nov 2022-0001	Skid Skeer-Grounds Maintenance	531.87
Total Deere Credit, Inc.			<u>531.87</u>
Eakes Office Solutions	5469330822	Printers/Copiers	55.00
Eakes Office Solutions	8581682-0	Cleaning supplies/bathroom	46.90
Eakes Office Solutions	INV399309	Printers/Copiers	49.86
Eakes Office Solutions	INV399703	Printers/Copiers	57.76
Eakes Office Solutions	INV400441	Printers/Copiers	1,494.65
Eakes Office Solutions	INV400992	Printers/Copiers	67.99
Eakes Office Solutions	INV402857	Service-Printers/Copiers	1,494.65
Eakes Office Solutions	INV403510	Printers/Copiers	13.88
Total Eakes Office Solutions			<u>3,280.69</u>
ESU #10	Nov 2022-0001	ESU10 Services	4,520.32
Total ESU #10			<u>4,520.32</u>
ESU #9	21-2020-34	SPED Workshop - P.Evans	15.00
Total ESU #9			<u>15.00</u>
Garcia, Misty	Nov 2022	Reimbursement	180.00
Total Garcia, Misty			<u>180.00</u>
Gustave A. Larson Company	3793897	Filters-maintenance	419.79
Gustave A. Larson Company	3802314	Digital Fan Coil Thermostat	478.08
Total Gustave A. Larson Company			<u>897.87</u>
Hackel Construction	G701-2017	Bathroom Remodel Construction Overage	11,294.31
Total Hackel Construction			<u>11,294.31</u>
Hamilton	10733620-0001	Telephone-local	82.92
Total Hamilton			<u>82.92</u>
Heartland Disposal	153399-0001	Service-garbage disposal	600.00
Total Heartland Disposal			<u>600.00</u>
Home Depot Pro	710537028	Cleaning supplies	1,551.09
Home Depot Pro	713950988	Trash bags	103.26
Home Depot Pro	714685039	Custodial Cleaning Supplies	874.76
Home Depot Pro	714685047	Cleaning supplies	136.02
Home Depot Pro	714917556	mop heads	6.12
Total Home Depot Pro			<u>2,671.25</u>
Howard Greely RPPD	Nov 2022-0001	Service-electricity	6,146.97
Total Howard Greely RPPD			<u>6,146.97</u>

Vendor Name	Invoice Number	Description	Amount
Imagine Learning	907959	2 additional Odysseyware Licenses	1,499.18
Total Imagine Learning			1,499.18
J&D Automotive	216103	Switch Toggle	12.82
J&D Automotive	216129	Bus part	1.99
J&D Automotive	216254	Fuel Filter, Wiper Blades	53.97
Total J&D Automotive			68.78
JW Pepper & Sons	364682007	xmas music	194.99
JW Pepper & Sons	364692597	xmas music for band	130.00
JW Pepper & Sons	364704271	xmas music	100.00
JW Pepper & Sons	364730698	band xmas music	55.00
Total JW Pepper & Sons			479.99
Kelly Supply Company	S1408577-0	Lower pod sink part	19.10
Total Kelly Supply Company			19.10
KSB School Law	12983	Audit letter preparation	75.00
Total KSB School Law			75.00
Language Linc	17390	ESL Interpretation PT Conferences	40.00
Total Language Linc			40.00
Larry's Collections	2037	DOT Random Drug Screen Collection Fee	37.50
Total Larry's Collections			37.50
Lee Enterprises	Nov 2022-0001	Advertising-Legals	163.51
Total Lee Enterprises			163.51
Lincoln Epoxy Flooring	1436	Quartz Epoxy Flooring Outside Restroom	2,246.00
Total Lincoln Epoxy Flooring			2,246.00
Mackin	771489	Books for Circulation in HS LIBRARY	1,066.67
Mackin	772834	Books for Circulation in EL Library	280.81
Total Mackin			1,347.48
Matheson Tri-Gas	0026526782	Welding class supplies	16.26
Matheson Tri-Gas	0026528359	Welding class supplies	162.22
Matheson Tri-Gas	0026557410	Welding class supplies	68.31
Matheson Tri-Gas	0026587908	Welding class supplies	16.56
Matheson Tri-Gas	0026589386	Welding class supplies	79.84
Total Matheson Tri-Gas			343.19
McGee, Kelley	11.06.22	Science Supplies Reimbursement	45.84
Total McGee, Kelley			45.84
Menards	220946	Shop class-ticket stand build supplies	362.45
Menards	49734	Bus supplies	266.73
Menards	49736	Caulking clear x 4	67.48
Menards	50021	Shop class supplies - Nott	31.68
Menards	50056	Maintenance supplies	5.69
Menards	50153	Shop class supplies	44.00
Menards	50479	Misc maintenance parts	15.45

Vendor Name	Invoice Number	Description	Amount
Menards	50707	Misc maintenance supplies/Bus supplies	287.39
Menards	50943	Misc maintenance supplies	35.82
Menards	51172	Shop supplies-Nott	34.33
Menards	51420	Shop class supplies-Nott	48.93
Menards	51433	Shop class-Ticket Stand Construction	595.37
Menards	51665	Misc maintenance supplies	18.45
Total Menards			1,813.77
Mid-America Books	555093	Non-Fiction book collection - el library	409.05
Total Mid-America Books			409.05
NCS PEARSON, INC.	20080248	SPED Testing supplies	12.32
Total NCS PEARSON, INC.			12.32
NE DEPT. OF EDUCATION	2022HybridParaConfer	Para Educator Conference	80.00
Total NE DEPT. OF EDUCATION			80.00
NE FIRE SPRINKLER	9122	Quarterly Inspection	185.00
Total NE FIRE SPRINKLER			185.00
Nebraska Central Equipment	0170428-IN	Bus part 2011 bus	35.29
Total Nebraska Central Equipment			35.29
Opaa! Food Mgt. of NE, LLC	NE00043311	Elem PT Conferences Cookies	60.00
Opaa! Food Mgt. of NE, LLC	NE00043312	HS PT Conference Cookies	48.00
Total Opaa! Food Mgt. of NE, LLC			108.00
Pathway Insurance	Nov 2022-0001	Property Insurance/Work Comp	10,693.22
Total Pathway Insurance			10,693.22
Platte Valley Communications	082200416 -2	Payment 3 of 3: School Radios	2,580.00
Platte Valley Communications	Novt 2022-0001	Service-Bus repeater	30.00
Total Platte Valley Communications			2,610.00
Protex Central, Inc.	137629	Fire Extinguisher Taggs/Replacements	714.37
Protex Central, Inc.	137647	Equipment/Labor - Fire Alarm System	2,027.36
Total Protex Central, Inc.			2,741.73
Robinson, Bev	Nov 2022-0001	SPED Mileage Reimbursement	1,235.00
Total Robinson, Bev			1,235.00
Robinson, Lanny	Nov 2022-0001	SPED Transportatio Mileage Reimbursement	1,525.00
Total Robinson, Lanny			1,525.00
Ruhl, Ryan	November 2022	Mileage Reimbursement-Ruhl	862.50
Total Ruhl, Ryan			862.50
S.E. Smith & Sons	657602	Shop class - ticket stand build supplies	147.80
S.E. Smith & Sons	657759	Shop class - ticket stand build supplies	66.11
S.E. Smith & Sons	657790	Shop class - ticket stand build supplies	58.82
S.E. Smith & Sons	658002	Shop class supplies	17.56
Total S.E. Smith & Sons			290.29

Vendor Name	Invoice Number	Description	Amount
Safarik, Kelsey	Nov 2022	Travel Reimbursement: SPED Conference	189.36
Total Safarik, Kelsey			<u>189.36</u>
Sam's Club/Synchrony Bank	10.13.2022	CELP after school snacks	146.52
Total Sam's Club/Synchrony Bank			<u>146.52</u>
SCHOLASTIC CLASSROOM MAGAZINES	M72652720	Reading Spanish in the classroom/Culture	272.25
Total SCHOLASTIC CLASSROOM MAGAZINES			<u>272.25</u>
Troy's Total Auto Repair	18696	Fix van door handle	68.32
Total Troy's Total Auto Repair			<u>68.32</u>
US Bank	Adjustment	Credit Card Statement Adjustment	(1.61)
US Bank	CASE-AG	Registration for Ag Ed Symposium	442.90
US Bank	HolidayInnLincoln	Ruhl Hotel Safety Conf Lincoln 9.26.22	109.00
US Bank	HowardCoTreas	Vehicle Registration: New Vans	20.50
US Bank	Indeed	Indeed Job Ad-Custodian	20.00
US Bank	IRHeaterStore	Filter Cartridges w/ Gaskets (10) -Maint	395.54
US Bank	LincolnParking9.25	Parking-Lincoln Safety Conference	8.75
US Bank	Old Chicago9.25.22	Meal-safety conference Lincoln 9.25.22	19.29
US Bank	TommyGunz10.19.2022	Meal-LPC Meeting 10.19.22	23.01
US Bank	TommyGunz9.28.22	Meal-LPC Meeting Superintendent	16.56
US Bank	UNK9.29.22	UNK Early Childhood Conference	40.00
Total US Bank			<u>1,093.94</u>
Village of Cairo	Nov 2022-0001	Service-water	356.95
Total Village of Cairo			<u>356.95</u>
Wal-Mart	10.12.2022	Food science supplies	34.09
Total Wal-Mart			<u>34.09</u>
Wex Bank	84830491-0001	Monthly Transportation Fuel	704.44
Total Wex Bank			<u>704.44</u>
Windstream	Nov 2022-0001	Telephone-Long Distance	57.94
Total Windstream			<u>57.94</u>
Witt, James	October 2022	Rule 10 Safety Review	475.00
Total Witt, James			<u>475.00</u>
Wrage, Kiley	Nov 2022	SPED Conf. Travel Reimb	266.03
Total Wrage, Kiley			<u>266.03</u>
Yandas Music & Pro Audio	613453	Clavinova Repairs	392.00
Yandas Music & Pro Audio	613571/613582	instrument repairs	66.00
Total Yandas Music & Pro Audio			<u>458.00</u>
Fund Number 01			<u>345,239.11</u>
Checking Account ID 1			<u>345,239.11</u>

Fund: 01 General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied by School District	0.00	290,425.76	1,570,948.26	0.00	(1,570,948.26)
01 1115	Carline Taxes	0.00	0.00	1,742.74	0.00	(1,742.74)
01 1125	Motor Vehicle Taxes	0.00	13,036.00	33,685.98	0.00	(33,685.98)
01 1140	PENALTIES & INTEREST ON TAXES	0.00	1,040.26	1,505.90	0.00	(1,505.90)
01 1510	Interest on Investments	0.00	247.04	465.48	0.00	(465.48)
01 1740	Student Fees	0.00	300.00	3,030.00	0.00	(3,030.00)
01 1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	0.00	300.00	720.00	0.00	(720.00)
01 1911	Local License Fees	0.00	1,680.83	2,355.66	0.00	(2,355.66)
01 1925	Other Grants	0.00	4,224.50	4,224.50	0.00	(4,224.50)
01 1990	Miscellaneous Local Revenue	0.00	1,620.24	1,620.24	0.00	(1,620.24)
	Subtotal: LOCAL RECIEPTS	0.00	312,874.63	1,620,298.76	0.00	(1,620,298.76)
01 2110	County Fines and License Fees	0.00	1,492.98	3,429.73	0.00	(3,429.73)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,492.98	3,429.73	0.00	(3,429.73)
01 3110	State Aid	0.00	36,670.00	73,409.00	0.00	(73,409.00)
01 3180	Pro-Rate Motor Vehicle	0.00	2,298.82	2,298.82	0.00	(2,298.82)
	Subtotal: STATE RECEIPTS	0.00	38,968.82	75,707.82	0.00	(75,707.82)
01 4421	IDEA Part-B (611) ARP	0.00	0.00	16,202.00	0.00	(16,202.00)
01 4423	IDEA PART B ARP PROPORTIONATE	0.00	0.00	900.00	0.00	(900.00)
01 4518	IDEA Part B (611) Base/EP	0.00	0.00	12,643.00	0.00	(12,643.00)
01 4521	IDEA Non-Public	0.00	0.00	10,281.00	0.00	(10,281.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	7,368.73	7,368.73	0.00	(7,368.73)
	Subtotal: FEDERAL RECEIPTS	0.00	7,368.73	47,394.73	0.00	(47,394.73)
01 5301	INSURANCE ADJUSTMENTS	0.00	4,331.50	4,331.50	0.00	(4,331.50)
	Subtotal: NON-REVENUE RECEIPTS	0.00	4,331.50	4,331.50	0.00	(4,331.50)
	Fund Total:	0.00	365,036.66	1,751,162.54	0.00	(1,751,162.54)

Fund: 02 Depreciation Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest on Investments	0.00	5.85	12.04	0.00	(12.04)
	Subtotal: LOCAL RECIEPTS	0.00	5.85	12.04	0.00	(12.04)
	Fund Total:	0.00	5.85	12.04	0.00	(12.04)

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	0.00	20.46	0.00	(20.46)
06 1611	Daily Sales-Student Lunches	0.00	3,763.25	8,316.41	0.00	(8,316.41)
06 1612	Daily Sales-Student Breakfast	0.00	940.90	2,079.19	0.00	(2,079.19)
06 1620	Daily Sales-Non Reimb	0.00	1,693.50	2,901.05	0.00	(2,901.05)
06 1990	Miscellaneous Local Revenue	0.00	2,135.55	2,135.55	0.00	(2,135.55)
Subtotal: LOCAL RECIEPTS		0.00	8,533.20	15,452.66	0.00	(15,452.66)
06 4210	State-Federal Nutrition Programs	0.00	0.00	1,407.01	0.00	(1,407.01)
Subtotal: FEDERAL RECEIPTS		0.00	0.00	1,407.01	0.00	(1,407.01)
Fund Total:		0.00	8,533.20	16,859.67	0.00	(16,859.67)

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	12,636.83	68,360.39	0.00	(68,360.39)
08 1115	Carline Taxes	0.00	0.00	75.84	0.00	(75.84)
08 1140	PENALTIES & INTEREST ON TAXES	0.00	45.31	65.58	0.00	(65.58)
08 1510	Interest on Investments	0.00	56.21	84.16	0.00	(84.16)
	Subtotal: LOCAL RECIEPTS	0.00	12,738.35	68,585.97	0.00	(68,585.97)
08 3180	Pro-Rate Motor Vehicle	0.00	99.97	99.97	0.00	(99.97)
	Subtotal: STATE RECEIPTS	0.00	99.97	99.97	0.00	(99.97)
	Fund Total:	0.00	12,838.32	68,685.94	0.00	(68,685.94)

Revenue Summary Report
Processing Month: 10/2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	386,414.03	1,836,720.19	0.00	(1,836,720.19)

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

11/11/2022 09:45 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
6422	IDEA Arp Part B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA PART B ARP PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	Fed Voc & Applied Tech Ed (Carl Perkins)	3,060.00	0.00	0.00	3,060.00	0.00	0.00	3,060.00
6967	TITLE IV, PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	Title IVA-SSAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	45,782.70	7,767.05	23,301.15	50.90	22,481.55	0.00	22,481.55
6994	Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	School Emergency Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II (COIVID RELIEF)	0.00	0.00	10,418.00	0.00	(10,418.00)	0.00	(10,418.00)
6998	ESSER III Cares Act	13,629.37	241,806.18	247,332.28	1,816.72	(233,702.91)	0.00	(233,978.31)
8000	TRANSFERS (OUTGOING)	30,000.00	4,224.50	4,224.50	14.08	25,775.50	0.00	25,775.50
01	General Fund	8,346,087.03	891,606.43	2,240,783.81	27.07	6,105,303.22	0.00	6,086,789.77
	November 2021	8,346,095.00	614,857.56	1,988,417.19	23.82	6,357,677.81	0.00	6,357,677.81

**Treasurer's Report for the 2021-22 School Year
as of October 31, 2022**

General Fund

Beginning Balance	\$2,088,603.13	
Oct Income	\$365,036.66	
Oct Expenses	(\$672,418.71) <	(\$672,418.71) Oct expenditures
Oct Adjustments		Oct Pre-pay
Ending Balance	<u>\$1,781,221.08</u>	<u>(\$672,418.71)</u>

Cash Found In:

Balance Per Bank	\$1,783,263.57
Outstanding Checks	(\$2,042.49)
Adjustments	
Total	<u>\$1,781,221.08</u>

General Fund CD's

#7842	\$189,950.34
#15608	\$156,366.84
#45419	\$107,850.06
#45435	\$108,067.54
#42936	\$170,517.98
#881244	\$256,030.91
Total	<u>\$988,783.67</u>

Building Fund

Beginning Balance	\$390,467.57
Oct Income	\$12,838.32
Oct Expenses	(\$280,572.51)
Oct Adjustments	
Ending Balance	<u>\$122,733.38</u>

Cash Found In:

Checking Acct.	\$122,733.38
Outstanding Checks	\$0.00
Total	<u>\$122,733.38</u>

Depreciation Fund

Beginning Balance	\$33,878.97
Oct Income	\$5.85
Oct Expenses	\$0.00
Ending Balance	<u>\$33,884.82</u>

Cash Found In:

Checking Acct.	\$33,884.82
Outstanding Checks	
Total	<u>\$33,884.82</u>

Unemployment Fund

Beginning Balance	\$17,019.63
Oct Income	\$0.00
Oct 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	\$4,680.25
Oct Income	\$0.00
Oct Expenses	.
Ending Balance	<u><u>\$4,680.25</u></u>

Cash Found In:

Checking Acct.	<u>\$4,680.25</u>
Total	<u><u>\$4,680.25</u></u>

Activity Accounts

Beginning Balance	\$125,807.46
Oct Income	\$21,413.15
Oct Expenses	(\$22,132.86)
Oct Adjustments	
Ending Balance	<u><u>\$125,087.75</u></u>

Cash Found In:

Checking Acct.	\$132,695.52
Outstanding Checks	<u>(\$7,607.77)</u>
Total	<u><u>\$125,087.75</u></u>

(Total includes Statement balance + MM/CDs)

Lunch Account

Beginning Balance	\$168,512.46
Oct Income	\$36,448.61
Oct Expenses	(\$15,131.87)
Oct Adjustments	
Ending Balance	<u><u>\$189,829.20</u></u>

Cash F Checking Acct.	<u>\$189,841.95</u>
Outstanding Checks	<u>(\$12.75)</u>
Total	<u><u>\$189,829.20</u></u>

<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	(33,749.45)	3,168.79	6,058.00	0.00	0.00	(30,860.24)
05 704 0102	SPIRIT SQUAD	6,817.60	0.00	6.00	0.00	0.00	6,823.60
05 704 0103	FOOTBALL	(1,586.64)	2,758.30	0.00	0.00	0.00	(4,344.94)
05 704 0104	GIRLS BASKETBALL	2,191.24	0.00	1,170.50	0.00	0.00	3,361.74
05 704 0105	BOYS BASKETBALL	2,897.12	0.00	0.00	0.00	0.00	2,897.12
05 704 0106	VOLLEYBALL	1,285.16	887.18	2,846.50	0.00	0.00	3,244.48
05 704 0107	CROSS COUNTRY / TRACK	2,091.01	0.00	0.00	0.00	0.00	2,091.01
05 704 0108	DANCE	(425.45)	0.00	0.00	0.00	0.00	(425.45)
05 704 0109	GOLF	(270.57)	0.00	0.00	0.00	0.00	(270.57)
05 704 0110	WRESTLING	7,000.34	1,050.00	287.09	0.00	0.00	6,237.43
05 704 0111	Girls Softball	1,235.57	0.00	0.00	0.00	0.00	1,235.57
05 704 0112	BOYS BASEBALL	(1,051.95)	0.00	0.00	0.00	0.00	(1,051.95)
05 704 0217	CLASS OF 2017	40.00	0.00	0.00	0.00	0.00	40.00
05 704 0221	Class of 2021	861.39	0.00	0.00	0.00	0.00	861.39
05 704 0222	Class of 2022	38.97	0.00	0.00	0.00	0.00	38.97
05 704 0223	Class of 2023	3,117.85	382.00	382.00	0.00	0.00	3,117.85
05 704 0224	Class of 2024	2,821.78	0.00	960.00	0.00	0.00	3,781.78
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	1,260.36	238.60	0.00	0.00	0.00	1,021.76
05 704 0304	DUNLAP GRANTS	(21,542.03)	83.91	0.00	0.00	0.00	(21,625.94)
05 704 0306	GREENHOUSE	10,645.27	0.00	0.00	0.00	0.00	10,645.27
05 704 0307	COURTESY FUND	163.49	0.00	550.00	0.00	0.00	713.49
05 704 0308	BAND	3,100.33	0.00	437.00	0.00	0.00	3,537.33
05 704 0309	PRESCHOOL	(9,349.91)	0.00	0.00	0.00	0.00	(9,349.91)
05 704 0310	REVOLVING FUND	1,595.83	333.00	210.00	0.00	0.00	1,472.83
05 704 0311	SHOP	4,292.99	0.00	0.00	0.00	0.00	4,292.99
05 704 0312	STUCO SCHOLARSHIPS	102.70	0.00	0.00	0.00	0.00	102.70
05 704 0313	GENERAL CONCESSIONS	14,626.79	1,569.20	3,326.38	0.00	0.00	16,383.97
05 704 0314	WOODS	583.27	0.00	0.00	0.00	0.00	583.27
05 704 0315	HELPING HANDS - ELEM	809.65	0.00	0.00	0.00	0.00	809.65
05 704 0316	FACULTY FUND	5,040.01	0.00	607.10	0.00	0.00	5,647.11
05 704 0317	ELEM COURTESY	188.01	40.00	0.00	0.00	0.00	148.01
05 704 0318	SPANISH CLUB	9.14	0.00	0.00	0.00	0.00	9.14
05 704 0320	Strength & Conditioning	(1,299.12)	0.00	0.00	0.00	0.00	(1,299.12)
05 704 0321	Centura Wellness	9.31	0.00	405.00	0.00	0.00	414.31
05 704 0325	BACK PACK PROGRAM	24,705.88	2,662.34	120.00	0.00	0.00	22,163.54
05 704 0400	FFA	30,558.84	3,430.00	925.00	0.00	0.00	28,053.84
05 704 0401	YEARBOOK	5,644.83	2,362.93	0.00	0.00	0.00	3,281.90
05 704 0403	ALUMNI	24.00	0.00	0.00	0.00	0.00	24.00

Activity Fund Balance Report - Summary - Include AP Only

10/2022 - 10/2022

<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	4,819.87	0.00	0.00	0.00	0.00	4,819.87
05 704 0405	SPEECH	1,174.88	198.00	0.00	0.00	0.00	976.88
05 704 0406	DRAMA - One Act	2,605.63	566.96	826.03	0.00	0.00	2,864.70
05 704 0407	ELEMENTARY STUDENT COUNCIL	1,041.42	0.00	0.00	0.00	0.00	1,041.42
05 704 0408	FBLA	818.00	38.44	0.00	0.00	0.00	779.56
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	1,650.00	0.00	0.00	0.00	0.00	1,650.00
05 704 0412	MIXED CHORUS	4,367.34	0.00	1,105.05	0.00	0.00	5,472.39
05 704 0413	NHS	360.13	0.00	0.00	0.00	0.00	360.13
05 704 0415	STUDENT COUNCIL	4,329.77	2,363.21	1,157.11	0.00	0.00	3,123.67
05 704 0416	TECHNOLOGY	535.57	0.00	0.00	0.00	0.00	535.57
05 704 0502	INTEREST	26,425.30	0.00	33.43	0.00	0.00	26,458.73
05 704 0503	MONEY MARKET	288.88	0.00	0.96	0.00	0.00	289.84
05 704 0600	24/7 Student Insurance	8,964.41	0.00	0.00	0.00	0.00	8,964.41
Fund Total: 05		125,807.46	22,132.86	21,413.15	0.00	0.00	125,087.75

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06	Hot Lunch Fund								
3100	Food Service Operations								
06 3100 110 001	Salaries Non-Instructional Staff	0.00	768.55	1,334.72	0.00	(1,334.72)	0.00	0.00	(1,334.72)
06 3100 110 002	Salaries Non-Instructional Staff	0.00	939.34	1,631.32	0.00	(1,631.32)	0.00	0.00	(1,631.32)
110	Salaries Non-Instructional Staff	0.00	1,707.89	2,966.04	0.00	(2,966.04)	0.00	0.00	(2,966.04)
06 3100 130 001	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 130 002	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 150 001	Addtl Compensation Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Addtl Compensation Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 210 001	Group Insurance Non-Instructional	0.00	2.25	4.50	0.00	(4.50)	0.00	0.00	(4.50)
06 3100 210 002	Group Insurance Non-Instructional	0.00	2.75	5.50	0.00	(5.50)	0.00	0.00	(5.50)
210	Group Insurance Non-Instructional	0.00	5.00	10.00	0.00	(10.00)	0.00	0.00	(10.00)
06 3100 220 001	Social Security Non-Instructional	0.00	58.41	101.33	0.00	(101.33)	0.00	0.00	(101.33)
06 3100 220 002	Social Security Non-Instructional	0.00	71.38	123.84	0.00	(123.84)	0.00	0.00	(123.84)
220	Social Security Non-Instructional	0.00	129.79	225.17	0.00	(225.17)	0.00	0.00	(225.17)
06 3100 230 001	Retirement Non-Instructional	0.00	56.51	98.14	0.00	(98.14)	0.00	0.00	(98.14)
06 3100 230 002	Retirement Non-Instructional	0.00	69.07	119.95	0.00	(119.95)	0.00	0.00	(119.95)
230	Retirement Non-Instructional	0.00	125.58	218.09	0.00	(218.09)	0.00	0.00	(218.09)
06 3100 237 001	Increased Retirement Contributions	0.00	19.41	33.71	0.00	(33.71)	0.00	0.00	(33.71)
06 3100 237 002	Increased Retirement Contributions	0.00	23.71	41.18	0.00	(41.18)	0.00	0.00	(41.18)
237	Increased Retirement Contributions	0.00	43.12	74.89	0.00	(74.89)	0.00	0.00	(74.89)
06 3100 350 001	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 350 002	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 431 001	Non Tech Repairs	0.00	343.11	2,273.56	0.00	(2,273.56)	0.00	0.00	(2,273.56)
06 3100 431 002	Non Tech Repairs	0.00	343.11	2,273.55	0.00	(2,273.55)	0.00	0.00	(2,273.55)
431	NON-TECHNOLOGY RELATED REPAIRS & MAINTEN	0.00	686.22	4,547.11	0.00	(4,547.11)	0.00	0.00	(4,547.11)
06 3100 570 001	Food Service Management	0.00	6,088.89	6,088.89	0.00	(6,088.89)	0.00	0.00	(6,088.89)
06 3100 570 002	Food Service Management	0.00	6,088.88	6,088.88	0.00	(6,088.88)	0.00	0.00	(6,088.88)
570	Food Service Management	0.00	12,177.77	12,177.77	0.00	(12,177.77)	0.00	0.00	(12,177.77)
06 3100 610 001	General Supplies	0.00	0.00	44.74	0.00	(44.74)	0.00	149.71	(194.45)
06 3100 610 002	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	General Supplies	0.00	0.00	44.74	0.00	(44.74)	0.00	149.71	(194.45)
06 3100 733 001	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 733 002	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 739 001	Other Equipment	0.00	100.05	100.05	0.00	(100.05)	0.00	53.34	(153.39)
06 3100 739 002	Other Equipment	0.00	100.05	100.05	0.00	(100.05)	0.00	0.00	(100.05)
739	Other Equipment	0.00	200.10	200.10	0.00	(200.10)	0.00	53.34	(253.44)
06 3100 810 001	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 810 002	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 890 001	Miscellaneous Expenses	0.00	56.40	37.10	0.00	(37.10)	0.00	0.00	(37.10)
06 3100 890 002	Miscellaneous Expenses	0.00	0.00	28.95	0.00	(28.95)	0.00	0.00	(28.95)
890	Miscellaneous Expenses	0.00	56.40	66.05	0.00	(66.05)	0.00	0.00	(66.05)
3100	Food Service Operations	0.00	15,131.87	20,529.96	0.00	(20,529.96)	0.00	203.05	(20,733.01)
06	Hot Lunch Fund	0.00	15,131.87	20,529.96	0.00	(20,529.96)	0.00	203.05	(20,733.01)

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		0.00	15,131.87	20,529.96	0.00	(20,529.96)	0.00	203.05	(20,733.01)

Elementary Principal Report

November 2022 Board Meeting

Current Events

- Red Ribbon week (10/25-10/28) - Celebrate life. Live drug free.
- Veteran's day letters were sent out again this year for Veteran's day
 - 4th and 5th grades participated in the Veteran's day program put on by the high school

- Special education
 - Part B stakeholder meeting - 10/20
 - State Special Education Webinar - 10/31
 - NASES Regional Meeting - 10/31
 - NASES Law Conference debrief meeting - 11/8
 - Special Education Monitoring Summary - 11/9
 - Special ed team is working through a book study by Dr. Lori Desautels called Connections Over Compliance
- Professional Development
 - UNK early childhood conference - 10/22
 - Dan St. Romain
 - Principle 1 - Relationships
 - Principle 2 - Engagement
 - CIP Zoom session with ESU 10 - 11/10

Celebrations

- Pathway Bank provided the entire school with breakfast from The Vault on November 4. It was a wonderful (and delicious) way to start our Friday and so very appreciated!
- November 9 Bebes and I had a small appreciation carmel apple bar for our staff. They all work so hard and deserve our praise every day. I am constantly amazed how they keep things running even in the mist of chaos. While my gratitude for this staff is constant, during the month of November our thanksgiving is brought to the forefront of our minds. I am genuinely grateful for the love, commitment, kindness and care that the Centura elementary staff brings with them every single day. I say this not only from the administrator perspective but also as a mom with two children attending Centura.

November 14, 2022 Board Meeting - High School

School Happenings:

- JH/HS Fall Concert
- Senior College/Career Application Day
- Student Council to State Student Council
- FFA traveled to National Convention
- One Act has started competing
- Signing Days have started
- Veterans Day Celebration
- Conference Choir Clinic

Professional Development:

- Book Study - Positive Behavior Principles - Shifting Perspectives and Aligning Practices in Schools - Dan St. Romain
 - Relationships
 - Engagement
- Curriculum Mapping - First publish in December
- SLT Team Meeting monthly
- Safety Team planning a Preparedness Day

Assessment/Data:

- MAP Growth - Winter Optional and Spring Required
- Downs List

Upcoming:

- Blood Drive Nov. 15
- Winter Sports