

Centura Board of Education Regular Meeting
Monday, December 12, 2022 6:00 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. General Fund Claims - \$687,697.17 (Payroll \$530,574.71, Payables: \$157,122.46)
 - 5.3. Financial Reports as presented
6. Centura Public School District and Centura Education Association 2023-24 Negotiated Agreement
7. Board Reports
8. Reports
 - 8.1. Superintendent report
9. Discussion items
 - 9.1. January Regular Meeting - Induction of New Board Members
10. Next Meeting date and time
11. Executive Session: Discuss Administrator Contracts
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, November 14, 2022 7:00 PM
Centura High School; Cairo, NE**

Attendance Taken at 7:02 PM. Absent: Sandra Davis, Teresa Grabowski, Present: Justin Caspersen, Aron Hostetler, Eric Hostetler, Will Kemptar.

1. Call the meeting to order

Notice of the meeting was given in advance thereof, according to law, by proper publication, a designated method for giving notice to the School District, a copy of the proof of publications being attached to these minutes. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in this meeting. All proceeds of the Board of Education were taken while the convened meeting was open to the attendance of the public. President Kemptar called the meeting to order at 7:00pm.

1.1. Centura Mission Statement: 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 and Sandra Davis from regular meeting Passed with a motion by Justin Caspersen and a second by Aron Hostetler.

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

Yea: 4, Nay: 0, Absent: 2

4. Recognition of visitors and public comment

No patrons addressed the school board.

5. Approval of Consent Agenda

Superintendent Ruhl pointed out that \$240,307 was received into the General Fund from the Esser III grant reimbursement, and a check will be written to the Building Fund to transfer the money.

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

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

Yea: 4, Nay: 0, Absent: 2

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)

Absolute Construction 1,900.00, Amazon 2,978.14, Armbruster Electric 1,345.46, AS Central Services 2,623.88, Aurora Coop 6,252.00, Black Hills Energy 2,786.81, Bomgaars 28.78, Boys Town 3,325.00, CNCAP 4,441.24, Central Nebraska Rehab Services 4,987.94, Centura Activity Fund (Prek Grant Transfer) 4,224.50, Centura Building Fund (ESSER III Transfer) 240,307.00, Centurylink 359.41, CRESCENT ELECTRIC 248.17, Dan St.Romain 1,200.00, Dana F. Cole & Company, LLP 4,920.00, Deere Credit, Inc. 531.87, Eakes Office Solutions 3,280.69, ESU #10 4,520.32, ESU #9 15.00, Garcia, Misty 180.00, Gustave A. Larson Company 897.87, Hackel Construction 11,294.31, Hamilton 82.92, Heartland Disposal 600.00, Home Depot Pro 2,671.25, Howard Greely RPPD 6,146.97, Imagine Learning 1,499.18, J&D Automotive 68.78, JW Pepper & Sons 479.99, Kelly Supply Company 19.10, KSB School Law 75.00, Language Linc 40.00, Larry's Collections 37.50, Lee Enterprises 163.51, Lincoln Epoxy Flooring 2,246.00, Mackin 1,347.48, Matheson Tri-Gas 343.19, McGee, Kelley 45.84, Menards 1,813.77, Mid-America Books 409.05, NCS PEARSON, INC. 12.32, NE DEPT. OF EDUCATION 80.00, NE FIRE SPRINKLER 185.00, Nebraska Central Equipment 35.29, Opa! Food Mgt. of NE, LLC 108.00, Pathway Insurance 10,693.22, Platte Valley Communications 2,610.00, Protex Central, Inc. 2,741.73, Robinson, Bev 1,235.00, Robinson, Lanny 1,525.00, Ruhl, Ryan 862.50, S.E. Smith & Sons 290.29, Safarik, Kelsey 189.36, Sam's Club/Synchrony Bank 146.52, SCHOLASTIC MAGAZINES 272.25, Troy's Total Auto Repair 68.32, US Bank 1,093.94, Village of Cairo 356.95, Wal-Mart 34.09, Wex Bank 704.44, Windstream 57.94, Witt, James 475.00, Wrage, Kiley 266.03, Yandas Music & Pro Audio 458.00, Total 345,239.11

5.4. Financial Reports as presented

6. 21-22 Audit Review and Approval

Motion to approve the 21-22 Annual Audit as presented Passed with a motion by Aron Hostetler and a second by Eric Hostetler.

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

Yea: 4, Nay: 0, Absent: 2

7. Skid Loader Decision (Lease or purchase)

Superintendent Ruhl stated the John Deere skid loader lease is ending soon. Ruhl stated he contacted John Deere, Kubota, Bobcat and Titan Machinery for lease and purchase options. Options included John Deere: \$615/month lease with 5 year contract, or purchase for \$31k, Kubota: no options available, Bobcat: \$500/month 1 year lease or \$61,429 purchase, Titan Machinery: rent to rent \$30/hour 1 year lease. Board members discussed the three options. Motion to purchase the John Deere Skid steer Passed with a motion by Eric Hostetler and a second by Justin Caspersen.

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

Yea: 4, Nay: 0, Absent: 2

8. Board Reports

Starting Wednesday is the NASB State Convention in Omaha.

9. Reports

9.1. Elementary Principal report

Elementary Principal Abbey Cron provided the Elementary Report. Topics included Red Ribbon Week, Veteran's Day, Special Education updates, professional development, and celebrations in the Elementary.

9.2. Secondary Principal report

Secondary Principal Melissa Beberniss provided the Secondary Report. Topics included recent activity and sports events, professional development and staff book study, assessments and data updates, and upcoming events.

9.3. Superintendent report

Superintendent Ryan Ruhl provided the Superintendent's Report. Topics included Admin evaluations, professional development, Veteran's Day Program, strategic plan continuation and upcoming state board convention.

10. Discussion items

No items for discussion.

11. Next Meeting date and time

Next Regular Board Meeting: Monday, December 12 at 6:00pm

12. Adjournment

Motion to adjourn meeting at 7:34p.m. Passed with a motion by Justin Caspersen and a second by Eric Hostetler.

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

Yea: 4, Nay: 0, Absent: 2

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund	
AMAZON/SYNCB	434355679674	For student seating accommodations.	99.98
AMAZON/SYNCB	434463355797	Case of iPad	23.99
AMAZON/SYNCB	493938736867	Office supplies needed	34.29
AMAZON/SYNCB	556364494478	Floor Chair Protectors	165.98
AMAZON/SYNCB	589477955975	SPED Materials	57.55
AMAZON/SYNCB	646563883447	SPED Materials	88.47
AMAZON/SYNCB	779943688898	Misc supplies	135.31
AMAZON/SYNCB	898487683348	SPED Materials	124.77
AMAZON/SYNCB	954368855563	Office supplies needed	269.16
Total AMAZON/SYNCB			<u>999.50</u>
Armbruster Electric	221117	Nov Electrical Services	496.30
Total Armbruster Electric			<u>496.30</u>
Aurora Coop	5422161	Bus Fuel	2,814.00
Aurora Coop	5440693	Bus fuel	3,067.00
Total Aurora Coop			<u>5,881.00</u>
Black Hills Energy	Dec 2022-0001	Natural Gas	4,913.78
Total Black Hills Energy			<u>4,913.78</u>
Bomgaars	43854609	Supplies-shop class	8.19
Bomgaars	43854862	Supplies-shop class	40.47
Bomgaars	43855767	Supplies-shop class - RETURN	(22.48)
Total Bomgaars			<u>26.18</u>
BOUND TO STAY BOUND BOOKS INC.	187224	Books for HS library circulation	315.50
Total BOUND TO STAY BOUND BOOKS INC.			<u>315.50</u>
Boys Town	NIE0001901-0001	SPED Tuition - Boys Town	3,500.00
Total Boys Town			<u>3,500.00</u>
Capital One Public Funding	100360619	Johnson Control Energy Management Lease	64,956.00
Total Capital One Public Funding			<u>64,956.00</u>
Central Nebraska Rehab Services	12-22 Ath -0001	Athletic Training	1,042.50
Central Nebraska Rehab Services	Dec 2022-0001	SPED OT/PT Services	2,943.00
Total Central Nebraska Rehab Services			<u>3,985.50</u>
Centurylink	3084854258-0027	Telephone-Local	255.41
Centurylink	308F180003-0027	Telephone	137.86
Total Centurylink			<u>393.27</u>
Computer Hardware	149397	Carts for Touch TV	2,394.00
Total Computer Hardware			<u>2,394.00</u>
Deere Credit, Inc.	Dec 2022-0001	Skid Skeer-Grounds Maintenance	531.87
Total Deere Credit, Inc.			<u>531.87</u>
Eakes Office Solutions	8600279-0	Cleaning-foaming hand soap	207.60
Eakes Office Solutions	8600365-0	Cleaning supplies	93.80
Eakes Office Solutions	8603004-0	Cleaner	193.29

Vendor Name	Invoice Number	Description	Amount
Eakes Office Solutions	8613383-0	Vac Bag Filters	9.45
Eakes Office Solutions	8614356-0	Foam Hand Soap Refill	311.40
Eakes Office Solutions	INV407454	Fax Machine	37.99
Eakes Office Solutions	INV408074	Vacuum repair+part	130.00
Eakes Office Solutions	INV410849	Printers/Copiers	1,494.65
Eakes Office Solutions	INV411841	Copiers/Printers	15.31
Total Eakes Office Solutions			2,493.49
Ecolab	7951808-0001	Service-Pest Control	104.72
Ecolab	8172010-0001	Service-Pest Control	104.72
Total Ecolab			209.44
ESU #10	Dec 2022-0001	ESU10 Services	3,852.98
Total ESU #10			3,852.98
ESU #3	EM13663	SPED Conference in Omaha	300.00
Total ESU #3			300.00
FLINN SCIENTIFIC, INC	2804561	Science Lab Supplies	10.63
Total FLINN SCIENTIFIC, INC			10.63
HALL COUNTY ELECTION COMM	Dec 2022	General Election 11-8-2022	175.71
Total HALL COUNTY ELECTION COMM			175.71
Hamilton	10749611-0001	Telephone-local	82.92
Total Hamilton			82.92
Heartland Disposal	156331-0001	Service-garbage disposal	600.00
Total Heartland Disposal			600.00
HIRERIGHT LLC	P1137588	DOT Random Drug Testing	34.40
Total HIRERIGHT LLC			34.40
HOLIDAY INN	388320	AD Conference L Brown	219.90
Total HOLIDAY INN			219.90
Home Depot Pro	715383493	Cleaning supplies	50.15
Home Depot Pro	715876231	Cleaning supplies	29.64
Home Depot Pro	717028526	Mops/handles	41.73
Home Depot Pro	718234362	Cleaning Supplies	2,194.39
Home Depot Pro	718473879	Gloves	92.46
Total Home Depot Pro			2,408.37
Howard Greely RPPD	Dec 2022-0001	Service-electricity	5,109.12
Total Howard Greely RPPD			5,109.12
J&D Automotive	216281	Chair repair supplies	6.00
J&D Automotive	216372	Van Part	1.99
Total J&D Automotive			7.99
Johnson Controls, Inc.	00045910456	Elem Closet to Classroom Conversion Work	9,983.58
Johnson Controls, Inc.	1-124268862405	Heater in wood shop	914.00
Total Johnson Controls, Inc.			10,897.58

Vendor Name	Invoice Number	Description	Amount
Jostens, Inc.	29605943	Graduation Diplomas	340.95
Total Jostens, Inc.			<u>340.95</u>
Lee Enterprises	Dec 2022-0001	Advertising-Legals	116.80
Total Lee Enterprises			<u>116.80</u>
Lowe, Timothy	Dec 2022	Bus Parking/Plugin	100.00
Total Lowe, Timothy			<u>100.00</u>
LTN Global	INVLTN011177	AV equipment for gyms	3,353.40
Total LTN Global			<u>3,353.40</u>
Luhn, Stephanie	Dec 2022	Bus Parking/Plugin	100.00
Total Luhn, Stephanie			<u>100.00</u>
Mackin	774971	Books for Circulation in HS LIBRARY	177.81
Total Mackin			<u>177.81</u>
Matheson Tri-Gas	0026696627	Welding class supplies	239.53
Matheson Tri-Gas	0026727238	Welding class supplies	95.52
Total Matheson Tri-Gas			<u>335.05</u>
Menards	52273	Shop Class Supplies-Nott	64.90
Menards	52395	General Maintenance	149.01
Menards	52639	maintenance supplies	28.95
Menards	52784	Shop class supplies	73.97
Menards	52849	Bus/Van supplies	231.09
Menards	53027	Cleaning supplies	31.67
Menards	53049	Misc General Maintenance	19.89
Total Menards			<u>599.48</u>
NCS PEARSON, INC.	20182719	SPED testing supplies	19.36
Total NCS PEARSON, INC.			<u>19.36</u>
NE COUNCIL OF SCHOOL ADMIN	74012	MTSS Summit-Cron	125.00
NE COUNCIL OF SCHOOL ADMIN	74557	NCSA Admin Membership-Beberrniss	335.00
Total NE COUNCIL OF SCHOOL ADMIN			<u>460.00</u>
NE FIRE SPRINKLER	9149	Replace Flow Switch	645.00
Total NE FIRE SPRINKLER			<u>645.00</u>
NE TRUCK CENTER, INC	NTC0279358	2009 Bus Repairs	875.04
NE TRUCK CENTER, INC	NTCR0279361	2013 Bus Repairs	348.72
Total NE TRUCK CENTER, INC			<u>1,223.76</u>
Novus Glass	7346938	Windsheild Repair	70.00
Total Novus Glass			<u>70.00</u>
OnToCollege	5201	ACT Prep Software	2,700.00
Total OnToCollege			<u>2,700.00</u>
Pathway Insurance	Dec 2022-0001	Property Insurance/Work Comp	10,181.22

Vendor Name	Invoice Number	Description	Amount
Total Pathway Insurance			10,181.22
Patrick, Bobbie	Dec 2022	Bus Parking/Plugin	100.00
Total Patrick, Bobbie			100.00
Pedersen, Clark	Dec 2022	Bus Parking/Plugin	100.00
Total Pedersen, Clark			100.00
Phillips, Becky	Dec 2022	Bus Parking/Plugin	100.00
Total Phillips, Becky			100.00
Platte Valley Communications	Dec 2022-0001	Service-Bus repeater	30.00
Total Platte Valley Communications			30.00
Protex Central, Inc.	137861	Fire Extinguishers	554.50
Protex Central, Inc.	138131	Alarm Monitoring	185.00
Total Protex Central, Inc.			739.50
Robinson, Bev	Dec 2022-0001	SPED Mileage Reimbursement	1,068.13
Total Robinson, Bev			1,068.13
Robinson, Lanny	Dec 2022-0001	SPED Transportatio Mileage Reimbursement	1,849.38
Total Robinson, Lanny			1,849.38
Ruhl, Ryan	Dec 2022	Mileage Reimb- Superintendent	457.50
Total Ruhl, Ryan			457.50
S.E. Smith & Sons	658289	Supplies for Ticket Stand - Shop Class	10.58
S.E. Smith & Sons	658395	Supplies for Ticket Stand - Shop Class	34.19
Total S.E. Smith & Sons			44.77
Sam's Club/Synchrony Bank	11-22 Credit	Credit	(8.93)
Sam's Club/Synchrony Bank	11.13.2022	CELP After School Snacks	129.30
Sam's Club/Synchrony Bank	11.13.22/CELP	CELP Afterschool snacks	129.30
Total Sam's Club/Synchrony Bank			249.67
SHERMAN COUNTY TREASURER	Dec 2022	Sherman Co 11-8-22 Election Fees	100.00
Total SHERMAN COUNTY TREASURER			100.00
Tilley Sprinklers & Landscaping, Inc.	130807	Winterized Sprinkler System	400.00
Total Tilley Sprinklers & Landscaping, Inc.			400.00
Tomlinson, Vincent	Dec 2022	Bus Parking/Plugin	100.00
Total Tomlinson, Vincent			100.00
Troy's Total Auto Repair	18766	2019 Van-Blue Repair	732.40
Total Troy's Total Auto Repair			732.40
TruGreen	Dec 2022	Annual Service Payment	8,018.00
Total TruGreen			8,018.00
US Bank	AVB Press	VB-MAPP Assessment Guide + Protocol	79.90

Vendor Name	Invoice Number	Description	Amount
US Bank	Brewskys11.22.22	Travel-Meals	51.65
US Bank	DJSDugout11.15.22	Travel-Meal	24.82
US Bank	DJsDugout11.16.22	Travel-Meal	19.75
US Bank	GothenburgTire	2 new tires for trailer	217.00
US Bank	HolidayInnExpress	SPED Conference Hotel-Wragge	333.00
US Bank	HolidayInnExpress-2	SPED Conference Hotel-Safarik	222.00
US Bank	Marriott 11.18.22	State Board Meeting-Ruhl	498.00
US Bank	Marriott11.18.22	State Board Meeting-Grabowski	332.00
US Bank	Marriott11.18.22 2	State Board Meeting-Caspersen	332.00
US Bank	MarriottOmaha11.18.2	State Board Hotel-Ruhl	54.34
US Bank	NMEA 11-2022	All State Choir Fees	260.00
US Bank	OldChicago10.28.22	Travel-Meal	13.65
US Bank	Qdoba11.25.22	Travel-Meal	13.78
US Bank	ScrippsSpellingBee	Scripps Spelling Bee	175.00
US Bank	SPED Conference	Nebraska Engaging Challenging Convo	50.00
US Bank	Stacbucks11.16.22	Travel-Meal	5.28
US Bank	TommyGunz11.10.22	Meal-Negotiations	133.76
Total US Bank			<u>2,815.93</u>
US POSTAL SERVICE	Dec 2022	2023 Rental: PO Box 430	388.00
Total US POSTAL SERVICE			<u>388.00</u>
Village of Cairo	Dec 2022-0001	Service-water	316.95
Total Village of Cairo			<u>316.95</u>
Wal-Mart	11.03.2022	Food science class supplies	39.92
Wal-Mart	11.08.2022	Supplies for caramel apple bar for staff	143.81
Wal-Mart	11.08.2022-2	Adult Living CClass Supplies - Nott	32.78
Total Wal-Mart			<u>216.51</u>
Wex Bank	84830491-0002	Monthly Transportation Fuel	776.21
Total Wex Bank			<u>776.21</u>
Windstream	Dec 2022-0001	Telephone-Long Distance	51.87
Total Windstream			<u>51.87</u>
Wrage, Kiley	Dec 2022	Reimb-Home Visits and License Dues	449.38
Total Wrage, Kiley			<u>449.38</u>
Wyebot, Inc.	2243	Network Wifi sensors	2,800.00
Total Wyebot, Inc.			<u>2,800.00</u>
Fund Number 01			<u>157,122.46</u>
Checking Account ID 1			<u>157,122.46</u>

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

12/09/2022 01:48 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
01	General Fund								
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,076,911.44	222,964.72	948,781.28	31.02	2,128,130.16	0.00	5,810.39	2,122,319.77
1150	LIMITED ENGLISH PROF PROGRAMS	22,682.76	1,844.37	7,417.33	32.70	15,265.43	0.00	0.00	15,265.43
1160	PROVERTY PROGRAMS	785,703.51	65,276.35	260,848.68	33.20	524,854.83	0.00	0.00	524,854.83
1190	EARLY CHILDHOOD ED PROGRAMS	305,761.32	14,318.24	61,117.32	19.99	244,644.00	0.00	0.00	244,644.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	717,365.24	59,413.89	228,196.89	32.69	489,168.35	0.00	6,299.16	482,869.19
1291	SPED Instructional Programs-Ages 3-5	0.00	4,602.73	18,352.33	0.00	(18,352.33)	0.00	0.00	(18,352.33)
2110	ATTENDANCE AND SOCIAL WORK SERVICES	20,296.78	0.00	5,813.70	28.64	14,483.08	0.00	0.00	14,483.08
2120	GUIDANCE SERVICES	183,632.61	17,187.54	60,651.86	33.03	122,980.75	0.00	0.00	122,980.75
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	Psychological Serv SPED School Age	1,224.00	19.36	31.68	2.59	1,192.32	0.00	0.00	1,192.32
2150	Deaf Education	3,060.00	0.00	0.00	0.00	3,060.00	0.00	0.00	3,060.00
2151	Speech Path SPED School Age	107,115.30	9,491.77	34,382.29	32.10	72,733.01	0.00	0.00	72,733.01
2152	Speech Pathology SPED-Age 3-5	1,020.00	25.73	77.19	7.57	942.81	0.00	0.00	942.81
2153	SPED Speech Path 0-2	1,020.00	25.73	111.27	10.91	908.73	0.00	0.00	908.73
2161	Occupational Therapy SPED School Age	15,606.00	1,346.75	3,876.00	24.84	11,730.00	0.00	0.00	11,730.00
2162	Occ Therapy SPED Age 3-5	5,406.00	237.00	1,132.55	20.95	4,273.45	0.00	0.00	4,273.45
2163	Occ Therapy SPED Age 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	Physical Therapy SPED School Age	6,630.00	747.00	2,213.38	33.38	4,416.62	0.00	0.00	4,416.62
2172	Physical Therapy SPED Age 3-5	4,146.91	612.25	1,718.25	41.43	2,428.66	0.00	0.00	2,428.66
2173	PT SPED 0-2	255.00	0.00	451.56	177.08	(196.56)	0.00	0.00	(196.56)
2181	Vision Services SPED School Age	2,040.00	617.50	1,332.50	65.32	707.50	0.00	0.00	707.50
2182	Vision Services SPED 3-4	0.00	455.00	455.00	0.00	(455.00)	0.00	0.00	(455.00)
2190	OTHER PUPIL SUPPORT SERVICES	21,624.00	1,558.75	8,333.46	38.54	13,290.54	0.00	0.00	13,290.54
2212	Instruction and Curriculum Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	Instructional Staff Training	11,510.68	460.11	7,514.22	67.89	3,996.46	0.00	300.00	3,696.46
2220	Library/Media Sevices	122,331.80	9,812.15	47,405.80	38.76	74,926.00	0.00	12.97	74,913.03
2230	Instruction-Related Technology	254,613.16	14,272.09	53,102.91	20.98	201,510.25	0.00	320.61	201,189.64
2240	Academic Student Assessment	714.00	0.00	1,027.50	143.91	(313.50)	0.00	0.00	(313.50)
2310	BOARD OF EDUCATION	30,804.00	1,090.27	7,640.77	24.80	23,163.23	0.00	0.00	23,163.23
2320	EXECUTIVE ADMINISTRATION	303,193.80	24,760.09	98,962.05	32.64	204,231.75	0.00	0.00	204,231.75
2330	District Legal Services	10,200.00	0.00	300.00	2.94	9,900.00	0.00	0.00	9,900.00
2410	Office of Principal	517,512.49	39,251.24	167,707.76	32.52	349,804.73	0.00	573.76	349,230.97
2510	GENERAL ADMIN-BUSINESS SERVICE	78,125.90	3,685.69	33,530.14	42.92	44,595.76	0.00	0.00	44,595.76
2570	Personnel Services/Trainings	612.00	0.00	80.00	13.07	532.00	0.00	0.00	532.00
2580	Admin Technology Services	1,530.00	0.00	795.00	51.96	735.00	0.00	0.00	735.00
2610	Operation of Buildings	717,173.35	106,641.94	239,090.76	33.34	478,082.59	0.00	0.00	478,082.59
2620	Maintenance of Buildings	220,116.00	19,608.04	74,973.02	34.06	145,142.98	0.00	0.00	145,142.98
2630	Care and Upkeep of Grounds	35,700.00	8,949.87	12,568.49	35.21	23,131.51	0.00	0.00	23,131.51
2650	Vehicle Acquisition and Maintenance	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
2660	Safety & Security	510.00	0.00	8,571.00	1,688.04	(8,061.00)	0.00	37.99	(8,098.99)
2670	Safety	2,040.00	739.50	3,956.23	193.93	(1,916.23)	0.00	0.00	(1,916.23)
2710	Vehicle Operation-Regular Educ	349,409.39	24,369.57	95,538.15	27.67	253,871.24	0.00	1,128.06	252,743.18
2712	Vehicle Operation-School Age SPED	26,520.00	3,007.90	10,380.26	39.14	16,139.74	0.00	0.00	16,139.74
3300	COMMUNITY SERVICES	14,131.41	1,474.53	6,195.15	43.84	7,936.26	0.00	0.00	7,936.26
3535	High Ability Leaners	3,288.25	312.82	1,926.29	58.58	1,361.96	0.00	0.00	1,361.96
3575	Innovation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	Building Improvements	20,400.00	0.00	35,779.26	175.39	(15,379.26)	0.00	0.00	(15,379.26)
6200	Title I, Part A ESSA	94,650.90	7,743.68	31,074.93	32.83	63,575.97	0.00	0.00	63,575.97
6310	Title II, Part A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	IDEA Part B (611) Base SPED Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA Preschool (619) Base	2,274.60	0.00	0.00	0.00	2,274.60	0.00	0.00	2,274.60
6408	IDEA Part B - Base/EP	149,672.76	12,280.70	49,122.83	32.82	100,549.93	0.00	0.00	100,549.93
6412	IDEA Part B Proportionate Share	3,549.60	725.25	2,900.96	81.73	648.64	0.00	0.00	648.64

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

12/09/2022 01:48 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
6421	IDEA ARP Part B 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31,068.20	67.86	14,714.50	0.00	14,714.50
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	0.00	247,332.28	1,829.23	(233,702.91)	0.00	(235,682.55)
8000	TRANSFERS (OUTGOING)	30,000.00	0.00	4,224.50	14.08	25,775.50	0.00	25,775.50
01	General Fund	8,346,087.03	687,697.17	2,928,480.98	35.29	5,417,606.05	0.00	5,401,143.47
Dec 2021	8,346,095.00	801,113.88	2,789,531.07	33.42	5,556,563.93	0.00	0.00	5,556,563.93

<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	(30,860.24)	6,521.68	5,549.12	0.00	0.00	(31,832.80)
05 704 0102	SPIRIT SQUAD	6,823.60	5,560.40	3,060.45	0.00	0.00	4,323.65
05 704 0103	FOOTBALL	(4,344.94)	138.00	6,660.00	0.00	0.00	2,177.06
05 704 0104	GIRLS BASKETBALL	3,361.74	0.00	288.00	0.00	0.00	3,649.74
05 704 0105	BOYS BASKETBALL	2,897.12	0.00	0.00	0.00	0.00	2,897.12
05 704 0106	VOLLEYBALL	3,244.48	3,069.09	460.45	0.00	0.00	635.84
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	65.45	0.00	0.00	(205.12)
05 704 0110	WRESTLING	6,237.43	85.00	126.00	0.00	0.00	6,278.43
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	0.00	0.00	0.00	0.00	3,117.85
05 704 0224	Class of 2024	3,781.78	0.00	0.00	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	1,021.76	0.00	0.00	0.00	0.00	1,021.76
05 704 0304	DUNLAP GRANTS	(21,625.94)	59.17	0.00	0.00	0.00	(21,685.11)
05 704 0306	GREENHOUSE	10,645.27	0.00	0.00	0.00	0.00	10,645.27
05 704 0307	COURTESY FUND	713.49	86.70	0.00	0.00	0.00	626.79
05 704 0308	BAND	3,537.33	0.00	0.00	0.00	0.00	3,537.33
05 704 0309	PRESCHOOL	(9,349.91)	0.00	4,224.50	0.00	0.00	(5,125.41)
05 704 0310	REVOLVING FUND	1,472.83	210.00	45.00	0.00	0.00	1,307.83
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	865.90	0.00	0.00	968.60
05 704 0313	GENERAL CONCESSIONS	16,383.97	765.00	1,639.65	0.00	0.00	17,258.62
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	5,647.11	1,863.45	0.00	0.00	0.00	3,783.66
05 704 0317	ELEM COURTESY	148.01	26.97	0.00	0.00	0.00	121.04
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	414.31	0.00	0.00	0.00	0.00	414.31
05 704 0325	BACK PACK PROGRAM	22,163.54	282.70	0.00	0.00	0.00	21,880.84
05 704 0400	FFA	28,053.84	2,194.00	37,342.00	0.00	0.00	63,201.84
05 704 0401	YEARBOOK	3,281.90	0.00	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
 11/2022 - 11/2022

<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	976.88	0.00	0.00	0.00	0.00	976.88
05 704 0406	DRAMA - One Act	2,864.70	1,273.49	0.00	0.00	0.00	1,591.21
05 704 0407	ELEMENTARY STUDENT COUNCIL	1,041.42	0.00	0.00	0.00	0.00	1,041.42
05 704 0408	FBLA	779.56	0.00	1,062.45	0.00	0.00	1,842.01
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	5,472.39	45.00	359.97	0.00	0.00	5,787.36
05 704 0413	NHS	360.13	0.00	227.25	0.00	0.00	587.38
05 704 0415	STUDENT COUNCIL	3,123.67	145.24	102.55	0.00	0.00	3,080.98
05 704 0416	TECHNOLOGY	535.57	0.00	0.00	0.00	0.00	535.57
05 704 0502	INTEREST	26,458.73	0.00	0.00	0.00	0.00	26,458.73
05 704 0503	MONEY MARKET	289.84	0.00	2.09	0.00	0.00	291.93
05 704 0600	24/7 Student Insurance	8,964.41	0.00	0.00	0.00	0.00	8,964.41
Fund Total: 05		125,087.75	22,325.89	62,080.83	0.00	0.00	164,842.69

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>
4IMPRINT	4Imprint	24065141	Staff Fleece Jackets for Xmas	11/28/2022	11/28/2022	5	24986		1,863.45
AMAZONCOM	AMAZON/SYNCB	444997779469	Athletic Tape	11/02/2022	11/02/2022	5	24953		244.52
AMAZONCOM	AMAZON/SYNCB	733538783638	One Act Costume supplies	11/02/2022	11/02/2022	5	24953		226.55
AMAZONCOM	AMAZON/SYNCB	735645753843	Dunlap - Golden Sower Order	11/02/2022	11/02/2022	5	24953		26.97
AMAZONCOM	AMAZON/SYNCB	877834476589	Bib #'s for home XC Meet	11/02/2022	11/02/2022	5	24953		22.99
AMAZONCOM	AMAZON/SYNCB	899769564353	Shoulder brace for football.	11/02/2022	11/02/2022	5	24953		161.68
AMAZONCOM	AMAZON/SYNCB	963965555683	Golden Sower Dunlap	11/02/2022	11/02/2022	5	24953		32.20
BODTKE	BODTKE, EVAN	20221110	JH GBB Official Fee vs. St. Paul	11/10/2022	11/10/2022	5	24976		150.00
BODTKE	BODTKE, EVAN	20221128	JH GBB Official vs. Minden	11/28/2022	11/28/2022	5	24987		150.00
BSNSPORTSI	BSN Sports Inc	918590383	Dig pink shirts order for public	11/02/2022	11/02/2022	5	24954		3,022.24
BSNSPORTSI	BSN Sports Inc	918665620	VB Scorebooks	11/02/2022	11/02/2022	5	24954		46.85
BSNSPORTSI	BSN Sports Inc	919010252	Volleyballs	11/08/2022	11/08/2022	5	24970		351.96
CENTRALCIT	Central City High School	20221128	Conf. One Act Judge Fee @ Central City	11/28/2022	11/28/2022	5	24988		83.80
CLARKSONLE	Clarkson-Leigh Public School	20221102	Clarkson/Leigh Payout	11/02/2022	11/02/2022	5	24955		541.79
CRAWFORD	Crawford, Ian	20221102	Event Staff	11/02/2022	11/02/2022	5	24956		180.00
WELLS3	DETHLEFS, EMILY	20221102	VBALL LINES	11/02/2022	11/02/2022	5	24957		320.00
FRIES	Fries, Kellen	20221102	Field Work	11/02/2022	11/02/2022	5	24958		375.00
GIBBONPUBL	GIBBON PUBLIC SCHOOL	20221108	Choir Lunches for Conference Choir	11/08/2022	11/08/2022	5	24971		45.00
GORECKI	Gorecki, Patricia	20221102	VBALL BOOK	11/02/2022	11/02/2022	5	24959		320.00
HOBBLOBB	HOBBY LOBBY STORES, INC.	11491663	Costume/Set supplies one act	11/08/2022	11/08/2022	5	24972		45.88
HOBBLOBB	HOBBY LOBBY STORES, INC.	114957712	gift for boss day	11/08/2022	11/08/2022	5	24972		26.97
HYVEEACCOU	HYVEE ACCOUNTS RECEIVABLE	485016508	Parent Flowers for FB Senior Night	11/17/2022	11/17/2022	5	24979		138.00
JANUCORE	Janulewicz, Corey	20221110	JH GBB Official Fee vs. St. Paul	11/10/2022	11/10/2022	5	24977		150.00
JANUCORE	Janulewicz, Corey	20221128	JH GBB Official vs. Minden	11/28/2022	11/28/2022	5	24989		150.00
KERRGROC	KERRY'S GROCERY	20221102	Food for Clarkson/Leigh	11/02/2022	11/02/2022	5	24960		168.57
KORINEK1	Korinek, Finley	20221102	Event Staff	11/02/2022	11/02/2022	5	24961		180.00
LIVESTOCKJ	LIVESTOCKJUDGING.COM	3408	Subscription for studying	11/02/2022	11/02/2022	5	24962		200.00
LOUPLATTEC	LouPlatte Conference	20221108	Meal Fee for LouPlatte Conf. Meeting	11/08/2022	11/08/2022	5	24973		210.00
MATHINE	MATHINE, KEN	20221117	JH Wrestling Official for Quad	11/17/2022	11/17/2022	5	24980		160.00
MATHINE	MATHINE, KEN	20221128	V Girls & Boys WR Official for Quad	11/28/2022	11/28/2022	5	24990		225.00
MOONLIGHT	Moonlight Screenprint & Embroidery	13808	One Act Team shirts	11/17/2022	11/17/2022	5	24981		272.31
NSAA	Nebraska School Activities Association	20221102	District Payout	11/02/2022	11/02/2022	5	24963		650.27
NSAA	Nebraska School Activities Association	20221110	NSAA Ins Fee for Dist. Finals	11/10/2022	11/10/2022	5	24978		246.10
NSIAAA	NSIAAA	67312256-1	Fee for AD Class I had to take	11/22/2022	11/22/2022	5	24984		100.00
PETERSON1	PETERSON, MICHAEL	20221122	weight assessments	11/22/2022	11/22/2022	5	24985		85.00
RAVEHISC	RAVENNA HIGH SCHOOL	20221128	V Wrestling Entry Fee @ Ravenna	11/28/2022	11/28/2022	5	24991		120.00
SAMSClub	Sam's Club/Synchrony Bank	10009774040	Concessions items for Saturday	11/08/2022	11/08/2022	5	24974		571.86

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>
SAMSClub	Sam's Club/Synchrony Bank	10009866327	Supplies for backpack program	11/08/2022	11/08/2022	5	24974		282.70
SAMSClub	Sam's Club/Synchrony Bank	20221108	concession stand	11/08/2022	11/08/2022	5	24974		193.14
SMITH	SMITH, RON	20221117	JH Wrestling Official for Quad	11/17/2022	11/17/2022	5	24982		160.00
SMITH	SMITH, RON	20221128	V Girls & Boys WR Official for Quad	11/28/2022	11/28/2022	5	24992		225.00
SOUTHERNVA	Southern Valley High School	20221128	JH Wrestling Entry Fee	11/28/2022	11/28/2022	5	24993		50.00
STUHRMUSEU	STUHR MUSEUM	1259	1st Grade Pawnee Stuhr Field Trip	11/02/2022	11/02/2022	5	24964		210.00
SUNTYCH	Suntych, Blake	20221102	VB Lines JH & JV	11/02/2022	11/02/2022	5	24965		165.00
TACOSELGOR	Tacos El Gordo	20221108	FFA Livestock Judging Student Meals	11/08/2022	11/08/2022	5	24975		230.00
USBANK	US Bank	1724735	FFA Jackets	11/02/2022	11/02/2022	5	24966		1,134.00
USBANK	US Bank	20221102	Rolls for Hospitality Room Girls Golf	11/02/2022	11/02/2022	5	24966		60.00
USBANK	US Bank	20221102-0001	Costume supplies - One Act	11/02/2022	11/02/2022	5	24966		40.00
USBANK	US Bank	24445002287300544016	Boss's day gift card HS Courtesy	11/02/2022	11/02/2022	5	24966		30.00
USBANK	US Bank	24445002290000760822	One Act Supplies	11/02/2022	11/02/2022	5	24966		13.75
USBANK	US Bank	515-1022177-9150	Nationals Registration	11/02/2022	11/02/2022	5	24966		630.00
VARSIITYSPI	Varsity Spirit Fashions & Supplies LLC	12867774	Spirit Squad Uniforms	11/28/2022	11/28/2022	5	24994		3,697.90
WALMART	Wal-Mart	20221102	Baby Gifts - Courtesy fund	11/02/2022	11/02/2022	5	24967		56.70
WALMART	Wal-Mart	20221102-0001	One Act Supplies	11/02/2022	11/02/2022	5	24967		394.78
WALMART	Wal-Mart	20221102-0002	Homecoming Food	11/02/2022	11/02/2022	5	24967		145.24
WALMART	Wal-Mart	20221102-0003	One Act Supplies	11/02/2022	11/02/2022	5	24967		280.22
WELLS2	WELLS, KIMBERLY	20221102	VBALL LINES	11/02/2022	11/02/2022	5	24968		320.00
WOODEN	WOODEN, ROGER	20221102	Field Work	11/02/2022	11/02/2022	5	24969		280.00
WYHESCHOIC	WYHE's CHOICE FUNDRAISING	122100419 R3	puff pastries	11/17/2022	11/17/2022	5	24983		1,862.50

Report Total: 22,325.89

Fund: 01 General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied by School District	0.00	46,994.51	1,617,942.77	0.00	(1,617,942.77)
01 1115	Carline Taxes	0.00	0.00	1,742.74	0.00	(1,742.74)
01 1125	Motor Vehicle Taxes	0.00	20,693.11	54,379.09	0.00	(54,379.09)
01 1140	PENALTIES & INTEREST ON TAXES	0.00	1,282.18	2,788.08	0.00	(2,788.08)
01 1510	Interest on Investments	0.00	199.91	665.39	0.00	(665.39)
01 1740	Student Fees	0.00	360.00	3,390.00	0.00	(3,390.00)
01 1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	0.00	200.00	920.00	0.00	(920.00)
01 1911	Local License Fees	0.00	525.34	2,881.00	0.00	(2,881.00)
01 1925	Other Grants	0.00	0.00	4,224.50	0.00	(4,224.50)
01 1990	Miscellaneous Local Revenue	0.00	0.00	1,620.24	0.00	(1,620.24)
	Subtotal: LOCAL RECIEPTS	0.00	70,255.05	1,690,553.81	0.00	(1,690,553.81)
01 2110	County Fines and License Fees	0.00	1,890.85	5,320.58	0.00	(5,320.58)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,890.85	5,320.58	0.00	(5,320.58)
01 3110	State Aid	0.00	36,670.00	110,079.00	0.00	(110,079.00)
01 3180	Pro-Rate Motor Vehicle	0.00	0.00	2,298.82	0.00	(2,298.82)
01 3535	High Ability Learners	0.00	4,057.00	4,057.00	0.00	(4,057.00)
	Subtotal: STATE RECEIPTS	0.00	40,727.00	116,434.82	0.00	(116,434.82)
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	0.00	7,368.73	0.00	(7,368.73)
01 4997	ESSER II - CARES ACT	0.00	10,418.00	10,418.00	0.00	(10,418.00)
01 4998	ESSER III	0.00	240,307.00	240,307.00	0.00	(240,307.00)
	Subtotal: FEDERAL RECEIPTS	0.00	250,725.00	298,119.73	0.00	(298,119.73)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	4,331.50	0.00	(4,331.50)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	4,331.50	0.00	(4,331.50)
	Fund Total:	0.00	363,597.90	2,114,760.44	0.00	(2,114,760.44)

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	5.57	17.61	0.00	(17.61)
	Subtotal: LOCAL RECIEPTS	0.00	5.57	17.61	0.00	(17.61)
	Fund Total:	0.00	5.57	17.61	0.00	(17.61)

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	21.85	65.35	0.00	(65.35)
06 1611	Daily Sales-Student Lunches	0.00	8,852.60	20,908.41	0.00	(20,908.41)
06 1612	Daily Sales-Student Breakfast	0.00	2,213.15	5,227.19	0.00	(5,227.19)
06 1620	Daily Sales-Non Reimb	0.00	840.00	3,741.05	0.00	(3,741.05)
06 1990	Miscellaneous Local Revenue	0.00	0.00	2,135.55	0.00	(2,135.55)
	Subtotal: LOCAL RECIEPTS	0.00	11,927.60	32,077.55	0.00	(32,077.55)
06 4210	State-Federal Nutrition Programs	0.00	16,828.32	41,453.45	0.00	(41,453.45)
	Subtotal: FEDERAL RECEIPTS	0.00	16,828.32	41,453.45	0.00	(41,453.45)
	Fund Total:	0.00	28,755.92	73,531.00	0.00	(73,531.00)

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	2,045.04	70,405.43	0.00	(70,405.43)
08 1115	Carline Taxes	0.00	0.00	75.84	0.00	(75.84)
08 1140	PENALTIES & INTEREST ON TAXES	0.00	55.82	121.40	0.00	(121.40)
08 1510	Interest on Investments	0.00	33.54	117.70	0.00	(117.70)
	Subtotal: LOCAL RECIEPTS	0.00	2,134.40	70,720.37	0.00	(70,720.37)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	99.97	0.00	(99.97)
	Subtotal: STATE RECEIPTS	0.00	0.00	99.97	0.00	(99.97)
08 4998	ESSER III	0.00	240,307.00	240,307.00	0.00	(240,307.00)
	Subtotal: FEDERAL RECEIPTS	0.00	240,307.00	240,307.00	0.00	(240,307.00)
	Fund Total:	0.00	242,441.40	311,127.34	0.00	(311,127.34)

Revenue Summary Report

Processing Month: 11/2022

User ID: LCP

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	634,800.79	2,499,436.39	0.00	(2,499,436.39)

**Treasurer's Report for the 2021-22 School Year
as of November 30, 2022**

General Fund

Beginning Balance	\$1,781,221.08	
Nov Income	\$363,597.90	
Nov Expenses	(\$891,606.43)	< (\$672,418.71) Nov expenditures
Nov Adjustments		Nov Pre-pay
Ending Balance	<u>\$1,253,212.55</u>	<u>(\$672,418.71)</u>

Cash Found In:

Balance Per Bank	\$1,265,740.51
Outstanding Checks	(\$12,527.96)
Adjustments	
Total	<u>\$1,253,212.55</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	\$256,094.05
Total	<u>\$988,846.81</u>

Building Fund

Beginning Balance	\$122,733.38
Nov Income	\$242,441.40
Nov Expenses	\$0.00
Nov Adjustments	
Ending Balance	<u>\$365,174.78</u>

Cash Found In:

Checking Acct.	\$365,174.78
Outstanding Checks	\$0.00
Total	<u>\$365,174.78</u>

Depreciation Fund

Beginning Balance	\$33,884.82
Nov Income	\$5.57
Nov Expenses	\$0.00
Ending Balance	<u>\$33,890.39</u>

Cash Found In:

Checking Acct.	\$33,890.39
Outstanding Checks	
Total	<u>\$33,890.39</u>

Unemployment Fund

Beginning Balance	\$17,019.63
Nov Income	\$0.00
Nov 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
Nov Income	\$120.00
Nov Expenses	.
Ending Balance	<u><u>\$4,800.25</u></u>

Cash Found In:

Checking Acct.	<u>\$4,800.25</u>
Total	<u><u>\$4,800.25</u></u>

Activity Accounts

Beginning Balance	\$125,087.75
Nov Income	\$62,080.83
Nov Expenses	(\$22,325.89)
Nov Adjustments	
Ending Balance	<u><u>\$164,842.69</u></u>

Cash Found In:

Checking Acct.	\$174,216.62
Outstanding Checks	<u>(\$9,373.93)</u>
Total	<u><u>\$164,842.69</u></u>

(Total includes Statement balance + MM/CDs)

Lunch Account

Beginni Balance	\$189,829.20
Nov Income	\$28,755.92
Nov Expenses	(\$36,861.65)
Nov Adjustments	
Ending Balance	<u><u>\$181,723.47</u></u>

Cash F Checking Acct.	<u>\$181,736.22</u>
Outstanding Checks	<u>(\$12.75)</u>
Total	<u><u>\$181,723.47</u></u>

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	828.23	2,947.89	0.00	(2,947.89)	0.00	0.00	(2,947.89)
06 3100 110 002	Salaries Non-Instructional Staff	0.00	1,012.27	3,602.97	0.00	(3,602.97)	0.00	0.00	(3,602.97)
110	Salaries Non-Instructional Staff	0.00	1,840.50	6,550.86	0.00	(6,550.86)	0.00	0.00	(6,550.86)
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	0.00	6.75	0.00	(6.75)	0.00	0.00	(6.75)
06 3100 210 002	Group Insurance Non-Instructional	0.00	0.00	8.25	0.00	(8.25)	0.00	0.00	(8.25)
210	Group Insurance Non-Instructional	0.00	0.00	15.00	0.00	(15.00)	0.00	0.00	(15.00)
06 3100 220 001	Social Security Non-Instructional	0.00	63.36	224.36	0.00	(224.36)	0.00	0.00	(224.36)
06 3100 220 002	Social Security Non-Instructional	0.00	77.44	274.19	0.00	(274.19)	0.00	0.00	(274.19)
220	Social Security Non-Instructional	0.00	140.80	498.55	0.00	(498.55)	0.00	0.00	(498.55)
06 3100 230 001	Retirement Non-Instructional	0.00	60.89	216.75	0.00	(216.75)	0.00	0.00	(216.75)
06 3100 230 002	Retirement Non-Instructional	0.00	74.44	264.93	0.00	(264.93)	0.00	0.00	(264.93)
230	Retirement Non-Instructional	0.00	135.33	481.68	0.00	(481.68)	0.00	0.00	(481.68)
06 3100 237 001	Increased Retirement Contributions	0.00	20.92	74.45	0.00	(74.45)	0.00	0.00	(74.45)
06 3100 237 002	Increased Retirement Contributions	0.00	25.55	90.95	0.00	(90.95)	0.00	0.00	(90.95)
237	Increased Retirement Contributions	0.00	46.47	165.40	0.00	(165.40)	0.00	0.00	(165.40)
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	0.00	7,071.65	0.00	(7,071.65)	0.00	0.00	(7,071.65)
06 3100 431 002	Non Tech Repairs	0.00	0.00	7,146.50	0.00	(7,146.50)	0.00	0.00	(7,146.50)
431	NON-TECHNOLOGY RELATED REPAIRS & MAINTEN	0.00	0.00	14,218.15	0.00	(14,218.15)	0.00	0.00	(14,218.15)
06 3100 570 001	Food Service Management	0.00	13,503.11	32,122.78	0.00	(32,122.78)	0.00	0.00	(32,122.78)
06 3100 570 002	Food Service Management	0.00	13,503.10	32,122.76	0.00	(32,122.76)	0.00	0.00	(32,122.76)
570	Food Service Management	0.00	27,006.21	64,245.54	0.00	(64,245.54)	0.00	0.00	(64,245.54)
06 3100 610 001	General Supplies	0.00	0.00	119.59	0.00	(119.59)	0.00	149.71	(269.30)
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	119.59	0.00	(119.59)	0.00	149.71	(269.30)
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	0.00	100.05	0.00	(100.05)	0.00	53.34	(153.39)
06 3100 739 002	Other Equipment	0.00	0.00	100.05	0.00	(100.05)	0.00	0.00	(100.05)
739	Other Equipment	0.00	0.00	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	0.00	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	0.00	66.05	0.00	(66.05)	0.00	0.00	(66.05)
3100	Food Service Operations	0.00	29,169.31	86,560.92	0.00	(86,560.92)	0.00	203.05	(86,763.97)
06	Hot Lunch Fund	0.00	29,169.31	86,560.92	0.00	(86,560.92)	0.00	203.05	(86,763.97)

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	29,169.31	86,560.92	0.00	(86,560.92)	0.00	203.05	(86,763.97)

**NEGOTIATED AGREEMENT BETWEEN
HOWARD COUNTY SCHOOL DISTRICT NO. 47-0100
A/K/A CENTURA PUBLIC SCHOOLS
AND THE CENTURA EDUCATION ASSOCIATION
FOR THE 2023-24 SCHOOL YEAR**

THIS AGREEMENT is made this 5th day of December, 2022 by and between the Board of Education of Howard County School District No. 47-0100, in the State of Nebraska (hereinafter referred to as the "Board" or "District" as the context may require) and the Centura Education Association (hereinafter referred to as the "Association").

The base salary for the 2023-2024 school year shall be \$38,800, payable on a 4% x 5% step index salary schedule as attached hereto as Appendix "A".

1. The Board shall provide Educator's Health Alliance Blue Cross/Blue Shield Preferred \$1,200 Deductible for one of the following 4-tier plans: single employee health insurance, employee and spouse health insurance, employee and children health insurance, or a family health insurance, with a single employee dental coverage (Coverage A, 75% of B and 50% of C). Any married couple employed with the district will be awarded a proportionate amount of dental premiums. The District shall provide \$20,000 Term Life Insurance policy.
2. Resignations will be accepted until April 1st.
3. The Board shall determine the number of years of experience that a teacher may bring into Centura Public Schools system up to seven (7) years. The Board may grant years of experience beyond seven (7) based on the recommendation of the administration, but shall provide the CEA with written notice of exceeding the seven (7) years; the CEA will have five (5) days to object the exceeding seven (7) years and to seek to reopen negotiations. If the CEA does not file a written objection with the superintendent within five (5) days, the Board's determination is final. In no case shall the years of experience given to a teacher exceed the teacher's actual years of experience.

A maximum of two (2) years military experience may be applied as experience on the salary schedule, unless otherwise required by law.

4. BA, BA+36, or MA: Hours must be in major field, an approved graduate course of study or approved by the Board or designee, and taken from an accredited institution.

MA, MA+9, MA+18, MA+27, MA+36: Hours must be graduate hours in the subject area taught or approved by the Board or designee, and taken from an accredited institution.

There shall be both horizontal and vertical movement, limited to one (1) step down and one (1) step across per contract year, if the certified teacher employee qualifies for movement.

5. A teacher shall receive, without a deduction in salary, ten (10) days of sick leave per year. Sick leave not used each year shall accumulate but not exceed fifty (50) days. After an illness of three (3) consecutive days, a teacher must see a doctor and receive a signed statement indicating the nature and status of the illness.

6. Three (3) days personal leave will be allowed each year without loss of pay. Except in cases of emergency, no more than two (2) elementary and two (2) secondary teachers may be gone on combined personal and professional leave on any given day. Except in cases of emergency, personal days shall not be taken the day prior to or following a regularly scheduled holiday nor during any scheduled in-service days. Application(s) for personal leave must be submitted to the teacher's supervisory principal as early as possible for approval, but at least 48 hours prior to the start of the leave, except in cases of emergency. Failure to comply with the submission process will result in the denial of the requested leave. Remaining unused personal days will be bought back by the district at the substitute pay rate.
7. Bereavement Leave shall also be granted up to five (5) days plus reasonable travel time for the death of a spouse, brother, sister, father, mother, son, son-in-law, daughter, daughter-in-law, grandchild or grandparent of the employee or spouse. Teachers may attend the funeral for other persons by using a personal day. Teachers may be allowed to attend a funeral of other persons if they have no additional bereavement days beyond those listed above by using sick leave. The teacher must make the request in writing to the superintendent, and the superintendent may grant the use of additional sick leave days up to 10 (ten) or as many as the employee has remaining for bereavement.
9. A scholarship of \$125 per graduate credit hour up to a maximum of nine (9) credit hours is available to those teachers who take approved courses. These scholarships would be paid upon successful completion of the course and receipt of transcript. Prior approval must be obtained from the Superintendent before the course is eligible for the scholarship. A maximum of one (1) scholarship per budget year per teacher will be available. Pending second semester scholarship stipends are not payable to an employee upon receipt of a resignation.
10. For the entire term of this agreement, mileage will be reimbursed at the current IRS rate. Reimbursement for mileage must be approved by the administration.

This Agreement was adopted by the Centura Education Association on the 5th day of December, 2022, and adopted by the Board of Education of the School District on the 12th day of December, 2022.

President, Centura Board of Education

Date



Head Negotiator, Centura Education Association



Date

Centura Public School Salary Index Schedule 2023-2024

	\$38,800				MA				
	BA	BA+9	BA+18	BA+27	BA+36	MA+9	MA+18	MA +27	MA +36
0	1.00 38,800.00	1.05 40,740.00	1.10 42,680.00	1.15 44,620.00	1.20 46,560.00	1.25 48,500.00	1.30 50,440.00	1.35 52,380.00	1.40 54,320.00
1	1.04 40,352.00	1.09 42,292.00	1.14 44,232.00	1.19 46,172.00	1.24 48,112.00	1.29 50,052.00	1.34 51,992.00	1.39 53,932.00	1.44 55,872.00
2	1.08 41,904.00	1.13 43,844.00	1.18 45,784.00	1.23 47,724.00	1.28 49,664.00	1.33 51,604.00	1.38 53,544.00	1.43 55,484.00	1.48 57,424.00
3	1.12 43,456.00	1.17 45,396.00	1.22 47,336.00	1.27 49,276.00	1.32 51,216.00	1.37 53,156.00	1.42 55,096.00	1.47 57,036.00	1.52 58,976.00
4	1.16 45,008.00	1.21 46,948.00	1.26 48,888.00	1.31 50,828.00	1.36 52,768.00	1.41 54,708.00	1.46 56,648.00	1.51 58,588.00	1.56 60,528.00
5	1.20 46,560.00	1.25 48,500.00	1.30 50,440.00	1.35 52,380.00	1.40 54,320.00	1.45 56,260.00	1.50 58,200.00	1.55 60,140.00	1.60 62,080.00
6		1.29 50,052.00	1.34 51,992.00	1.39 53,932.00	1.44 55,872.00	1.49 57,812.00	1.54 59,752.00	1.59 61,692.00	1.64 63,632.00
7		1.33 51,604.00	1.38 53,544.00	1.43 55,484.00	1.48 57,424.00	1.53 59,364.00	1.58 61,304.00	1.63 63,244.00	1.68 65,184.00
8			1.42 55,096.00	1.47 57,036.00	1.52 58,976.00	1.57 60,916.00	1.62 62,856.00	1.67 64,796.00	1.72 66,736.00
9			1.46 56,648.00	1.51 58,588.00	1.56 60,528.00	1.61 62,468.00	1.66 64,408.00	1.71 66,348.00	1.76 68,288.00
10				1.55 60,140.00	1.60 62,080.00	1.65 64,020.00	1.70 65,960.00	1.75 67,900.00	1.80 69,840.00
11				1.59 61,692.00	1.64 63,632.00	1.69 65,572.00	1.74 67,512.00	1.79 69,452.00	1.84 71,392.00
12					1.68 65,184.00	1.73 67,124.00	1.78 69,064.00	1.83 71,004.00	1.88 72,944.00
13						1.77 68,676.00	1.82 70,616.00	1.87 72,556.00	1.92 74,496.00
14							1.86 72,168.00	1.91 74,108.00	1.96 76,048.00
15									2.00 77,600.00

**Red shaded areas are no longer in existence beginning with the 2012-13 school year. They are grandfathered for certified staff within the salary and step. Movement must be within the green (existing) and yellow (new as of 2012-13) shaded areas.

Superintendent Report

Word for the year: Appreciate

1. Educational Leadership

- Administrator meetings held
- Attended the State NASB Convention
- Participated in Security zoom
- Collaborated with NDE lunch RFP visit and compliance

Culture and Connectedness

- a. Centura staff hallway visits
- b. Centura ES- Friday Pride days
- c. Observed students performing in the Fine Arts, visited with students writing our newsletter, planned with Administration on classroom procedures and the book study.
- d. Technology leaders--setting Apple computer meeting
- e. Transportation--Working to get oil changes and small fixes over Christmas. Making daily contact with Tyler Cox on our future buses.
- f. Continued meetings of the safety team.

2. Strategic Plan

The administration has a spreadsheet we are completing for updates. Next semester we will utilize the Board portion to gather evidence of what we are doing.

3. Board agenda aligned with Strategic Plan

- a. Finances--budget
- b. Principal reports- data and atmosphere
- c. Facilities payments and review
- d. Negotiations completed

5. Vacation bank- I plan to take this Thursday and Friday as vacation. I purchased final four VB tickets and rooms as a Christmas gift for my wife. My bank will read 21 Vacation days Sick days-50 (max I can carry).

9. Restroom Project

The ventilation parts are in and the company will utilize time over Christmas to install.

10. Upcoming dates:

LPC meeting in GI Wednesday, December 14 at 10 am

Next Board meeting Monday, January 16 6pm

