

Centura Board of Education Regular Meeting
Monday, July 17, 2023 6:30 PM
Centura Board Room
P.O. Box 430
Cairo, NE 68824

Agenda

1. Public hearing to discuss, consider and receive input on School Board Policy 504.19 student fees and 504.19R1 student fees regulations
2. Public hearing to discuss, consider, and receive input on School Board Policy 1005.03 parental involvement
3. Call the meeting to order
4. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act
5. Roll call - excuse/not excuse board members who are absent
6. Recognition of visitors and public comment
7. Approve ESU10 SPED Supervision Agreement.
8. Approval of Consent Agenda
 - 8.1. Minutes from previous month's meeting(s)
 - 8.2. General Fund Claims - \$619,987.38 (\$125,238.83 Payables \$494,748.55 Payroll)
 - 8.3. Financial Reports as presented
9. Approve moving General Fund Dollars to the Activity Fund.
10. Approval of Track Resurfacing - Building Fund \$104,000
11. School Board Policy
 - 11.1. Approve New Policy 4063 Extra Duty and Extended Contract Payments.
 - 11.2. Annual policy review/revision: 504.19 student fees, 504.19R1 student fees regulations, 1005.03 parental and family involvement
12. Approve 23-24 Breakfast and lunch prices as presented
13. Approve 23-24 Student and Teacher Handbooks as presented
14. Approve Dana F. Cole & Company as auditors for the year ending August 31, 2023
15. Approve Surplus Sales Procedure of Unused School Property
16. Approve Maintenance Shed Demolish and Rebuild
17. Approve 23-24 School Calendar Revision.
18. Board Reports
 - 18.1. Transportation
19. Reports
 - 19.1. Elementary Principal report
 - 19.2. Secondary Principal report
 - 19.3. Superintendent report
20. Discussion items
21. Next Meeting date and time
22. Adjournment

STUDENT FEES

The board realizes some activities may require additional expenditures which are properly to be borne by students as a separate charge. Such charges may be waived as specified below depending upon the student's eligibility for the free and reduced-price lunch program. No fees, specialized or nonspecialized attire or equipment shall be required of students outside this policy. This policy does not apply to tuition payments by nonresident students.

For the purposes of this policy, the following definitions shall apply:

1. Extracurricular activities means student activities or organizations which are supervised or administered by the school district, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the school district;
2. Postsecondary education costs means tuition and other fees associated with obtaining credit from a postsecondary educational institution.

The district may charge student fees or require students to provide specialized equipment or attire in the following areas:

1. Participation in extracurricular activities, including extracurricular music courses;
2. Admission fees and transportation charges for spectators attending extracurricular activities;
3. Postsecondary education costs, limited to tuition and fees associated with obtaining credits from the postsecondary institution;
4. Transportation fees for option students not qualifying for free lunches and nonresident students as allowed by state statute;
5. Copies of student files or records as allowed by state statute;
6. Reimbursement to the district for property lost or damaged by the student;
7. Before-and-after-school or prekindergarten services in accordance with state statute;
8. Summer school or night school; and
9. Breakfast and lunch programs.

The district may also require students to furnish musical instruments for participation in optional music courses that are not extracurricular activities. Students qualifying for free or reduced-price lunches shall be provided with a musical instrument of the school's choice.

Waivers shall be provided to students who qualify for free or reduced-price lunches for fees, specialized equipment and specialized attire required for participation in extracurricular activities.

The superintendent shall establish a Student Fee Fund and ensure that funds collected as fees for the following purposes are properly recorded and deposited to it:

- Participation in extracurricular activities;
- Postsecondary education costs; and
- Summer school or night school.

The superintendent shall promulgate regulations outlining the purposes for which fees in these three areas are collected and shall ensure such fees are spent for those purposes.

The superintendent shall promulgate regulations to be published annually in the student handbook authorizing and governing:

1. Any nonspecialized clothing required for specified courses and activities;
2. Any personal or consumable items a student will be required to furnish for specified activities; and
3. Any specialized equipment or specialized attire which a student will be required to provide for any extracurricular activity, including extracurricular music courses.

The superintendent shall also promulgate regulations authorizing and governing the following areas:

1. All fees to be collected within the nine numbered areas of the third paragraph of this policy;
2. Any other types of specialized equipment or attire to be provided by all students in the nine numbered areas of the third paragraph of this policy;
3. Procedures and forms for students or parent/guardians to apply for waivers under this policy;
4. Deadlines for waivers for all types of fees;
5. Procedures *[to avoid the direct handling of fees; for the handling of fees]* for students receiving postsecondary education credits;
6. Procedures for handling of fees related to summer school or night school; and
7. Attendance requirements and procedures in connection with evening, weekend or summer use of facilities related to all extracurricular activities to avoid conflict with this policy.

The maximum dollar amount of each fee must be specified as part of this policy.

Public concerns or complaints regarding required fees, attire or equipment shall be addressed under Policy 1005.01, Public Complaints.

This policy will be reviewed and re-adopted annually by August 1 at a regular or special meeting of the board. This shall include a review of the amount of money collected under this policy and the use of waivers as provided by this policy. The policy shall be published in the student handbook provided at no cost to each household.

Legal Reference: Neb. Constitution, Art VII, Sect. 1
 Neb. Statute 79-215 (tuition)
 79-241 (option student busing)
 79-605 (nonresident busing)
 79-611 (transportation fees)
 79-734 (books, equipment and supplies)
 79-2,104 (student files)
 79-2,125 to 2,134 (student fees law)
 79-1104 (before-and-after-school services)

79-1106 to 1108 (learners with high ability)

Cross Reference: 505.05 Fines for Lost or Damaged Items
506 Student Activities
507.01 Student Records Access
801 Transportation
802.05 Free or Reduced Cost Meals Eligibility
1005.01 Public Complaints

- Football Students must provide their own football shoes and undergarments.
- Golf Students must provide their own golf shoes, undergarments, and clubs.
- Track, Volleyball, Wrestling & Basketball Students must provide their own shoes and undergarments
- Swing Choir Students may be required to purchase outfits and shoes selected by the sponsor and/or student group.
- Future Farmers of America Student may be required to purchase their own jackets.
- Summer School No fee
- Dual Credit Courses Students must pay the tuition fees set by the post-secondary institution
- Spanish Club \$ no fee
- Art Club \$ 5.00
- Sophomore Class Dues \$ 40.00
- Junior Class Dues \$ 75.00
- Senior Class Dues \$ 50.00
- One Act \$ 30.00

STUDENT FEES WAIVER APPLICATION

The school district will waive certain fees for students who qualify for free and reduced lunches under the income guidelines of the United States Department of Agriculture. If you would like the school district to waive specific student fees for your child, you must fill this form out in its entirety and submit it, along with any required documentation, to the office of the Superintendent of Schools.

Part 1: Name of the child on whose behalf you are requesting a fee waiver-

Part 2: Specific fee(s) for which you are requesting a waiver-

Part 3: Eligibility. Select ONE of the following:

- A. Check here if your child is eligible for fee waivers because he/she is a foster child. Please attach official documentation from the agency sponsoring the child.
- B. Check here if your child is eligible for fee waivers because you receive Food Stamps, FDPIR, or TANF for the child. Please attach a copy of one of the following:
- A Food Stamp, FDPIR, or TANF Certification Notice that shows dates of certification.
 - A letter from Food Stamp or Welfare Office confirming your receipt of Food Stamps, FDPIR, or TANF.
 - An ATP (Authorization to Participate) card with an expiration date. Do not send your EBT card.
- C. Check here if your child is currently receiving free or reduced meals.

Part 4: Signature and verification. An adult household member must sign this application.

PLEASE READ THIS CERTIFICATION BEFORE SIGNING:

I certify that all information on this application is true and that all income is reported. By my signature on this document, I give school authorities permission to disclose my child's eligibility for fee waivers to school personnel as necessary to affect the fee waiver. I understand that any clothing, equipment, or other materials used by my child during his/her participation in the activity for which student fees have been waived are and will remain the property of the school district.

Signature

Date

PARENTAL AND FAMILY INVOLVEMENT IN THE SCHOOLS

It is the policy of the district to provide full access to the parent and family members of any student of the district to review textbooks, tests, curriculum and instructional materials, records of a student of any such parent, unless otherwise prohibited by law, and to any surveys of students done by the school district. Summary information regarding the district's curriculum, testing, and surveys will be provided at the beginning of each school year. Requests for access to specific instructional materials should be addressed to the teacher or building principal.

Requests by parents and family members to attend and monitor courses, assemblies, counseling sessions and other instructional activities shall also be made to the building principal or teacher. While requests to monitor are usually granted, if the request is denied, reasons for the denial will be provided.

It is the policy of the district to provide as consistent an experience as possible in all classroom instruction, testing, surveys, and other school experiences. It is the policy of the district not to excuse students from classroom instruction, testing, and other school experiences unless an objection is submitted to the building principal or teacher outlining the specific experience, the basis for the objection and a proposed solution for dealing with the objection that would be satisfactory to the parent and family members.

The request for the student to be excused will be reviewed by the building principal and a decision provided to the parents and family members. While verbal objections and decisions are valid, written follow-up to verbal communications is required from the parent and family members, and the principal. If a student is excused from the requested activity no penalty will be assessed but an agreed upon alternative activity must be performed to the satisfaction of the teacher and principal.

It is the policy of the district to use only testing methods and testing instruments that are not of an experimental nature and to avoid using any testing materials or testing techniques that are not generally recognized by educational professionals to be within sound educational standards and both educationally and academically appropriate. It is the policy of the district to notify parents and family members of any standardized testing that may be scheduled within the school district.

It is the policy of the district to notify parents and family members of any survey which may be scheduled and to conduct student surveys judiciously, with full consideration of the fact that parents may find items of the survey objectionable.

The following activities will also be included in the board's plan for parental and family involvement:

1. The board will involve parents in the development of the Title I plan, the process for school review of the plan and the process for improvement;

2. The board will provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective parental and family involvement activities to improve student academic achievement and school performance;
3. The board will build the schools' and parents' and 'family members' capacity for strong parental and family involvement;
4. The board will coordinate and integrate parental and family involvement strategies under Title I with other programs such as Head Start, Reading First, etc.;
5. The board will conduct with the involvement of parents and family members, an annual open meeting and evaluation of the content and effectiveness of the parental and family involvement policy in improving the academic quality of the school served including identifying barriers to greater participation by parents and family members in Title I activities (with particular attention to low-income parents and families who have low income, Limited English Proficient (LEP) minorities, disabilities and low literacy) and use the findings of the evaluation to design strategies for more effective parental and family involvement and to revise, as necessary, the parental and family involvement policies; and
6. The board will involve parents and family members in Title I activities.

The parent and family members or guardian of a student may have access to that student's records during normal business hours of the district according to Policy 507.01 Student Records Access.

This policy is adopted following a public hearing to receive public comments and suggestions.

Legal Reference: Neb. Statute 79-530 to 533
 No Child Left Behind, Title I, Sec. 1118, P.L. 107-110

Cross Reference: 507.01 Student Records Access
 606.03 Objection to Instructional Materials
 611.01 Student Progress Reports
 1002. District Annual Report
 1005.01 Public Complaints

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.

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| 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, June 12, 2023 6:30 PM
Centura High School; Cairo, NE**

Attendance Taken at 6:30 PM. Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Will Kemptar, Garrod Luhn. Absent: Louise Mohanna.

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 6:30 PM.

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 Louise Mohanna from regular meeting Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

Louise Mohanna: Absent, Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea

Yea: 5, Nay: 0, Absent: 1

4. Recognition of visitors and public comment

No patrons present wished to address the school board.

5. Approval of Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by Sandra Davis and a second by Teresa Grabowski. Garrod Luhn abstained from the payment made to Stephanie Luhn. Garrod Luhn: Yea, Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea,

Yea: 5, Nay: 0,

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

5.2. General Fund Claims - \$589,668.16 (\$75,134.25 Payables \$514,533.91 Payroll)

Amazon Capital Services 3,119.76, Armbruster Electric 365.32, AS Central Services 238.13, Aurora Coop 2,060.40, Black Hills Energy 1,857.44, Bomgaars 13.53, Boys Town 3,627.97, Central Nebraska Rehab Services 8,136.07, Centurylink 265.37, Computer Hardware 109.00, Dan St.Romain 500.00, DELL MARKETING 945.00, DEMCO INC 434.48, Digital Theatre (US) LLC 607.28, Eakes Office Solutions 1,573.68, Ecolab 113.18, ESU #10 3,210.61, Gumdrop Books 645.36, Hamilton 82.94, HANSEN INTERNATIONAL TRUCKS 402.50, Heartland Disposal 600.00, Home Depot Pro 1,408.73, Howard Greely

RPPD 7,416.40, Jones, Dwight 300.00, JW Pepper & Sons 305.79, KSB School Law 791.66, Lee Enterprises 130.00, Luhn, Stephanie 60.00, Matheson Tri-Gas 1,195.01, Menards 1,674.16, Midwest Floor Specialists 3,845.00, NCS PEARSON, INC. 19.80, NE Assoc for Curriculum, Instruction & Assessment 40.00, Pathway Insurance 13,429.33, Platte Valley Communications 30.00, PowerSchool Group LLC 3,401.70, RENAISSANCE LEARNING INC. 4,125.50, Robinson, Bev 1,248.43, Robinson, Lanny 1,668.94, Sam's Club/Synchrony Bank 1,911.70, STUDENT ASSURANCE SERVICES 860.00, Troy's Total Auto Repair 50.00, US Bank 1,204.54, Village of Cairo 398.55, Wal-Mart 71.69, Wex Bank 589.85, Windstream 49.45, Total:75,134.25

5.3. Financial Reports as presented

Board Member Luhn asked what the adjustment to the Building Fund in the Treasurer Report was. Leah Paulsen stated the wrong check was used and will be corrected next month.

6. Board Reports

President Kemptar asked if there were any board topics to be discussed. Incoming Superintendent Dr. Tomjack stated there were a few dates the board would need to look at for upcoming meetings. A date would need to be set with Derrick and Randy from McPherson & Jacobson for Superintendent goal setting in July. The board discussed possible meeting dates. A tentative meeting date was set for July 12, 2023.

Dr. Tomjack also stated a meeting date would need to be set up with Marcia Herring with NASB sometime in late July or early August. The board discussed possible meeting dates. A tentative meeting date was set for August 9, 2023.

7. Next Meeting date and time

Next Regular Board Meeting: July 17 at 6:30pm

8. Adjournment

Motion to adjourn meeting at 6:44 p.m. Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea

Yea: 5, Nay: 0

| Vendor Name | Invoice Number | Description | Amount |
|-------------------------------|----------------|--|----------|
| Checking Account ID 1 | Fund Number 01 | General Fund | |
| Acco Brands USA LLC | 4726847303 | Library Lamination Rolls | 410.86 |
| Total Acco Brands USA LLC | | | 410.86 |
| AKRS Equipment | 09696255 | Skid Steers - Pallet Forks | 1,490.00 |
| AKRS Equipment | 3528122 | Wiper Motor For Windshield Skid Steer | 231.67 |
| Total AKRS Equipment | | | 1,721.67 |
| Amazon Capital Services | 1179-97D6-GRPD | Various Maintenance Supplies | 32.85 |
| Amazon Capital Services | 11N7-NFNG-YGMQ | Needed for special education | 118.76 |
| Amazon Capital Services | 13H6-XYT7-JDK6 | yearly order | 40.97 |
| Amazon Capital Services | 16HY-TT4P-9LCG | Math Department Supplies | 274.09 |
| Amazon Capital Services | 16JX-4DV7-3WNJ | Science supplies 23-24 school year | 514.83 |
| Amazon Capital Services | 16XD-WNDW-JFLJ | Social Studies teachers | 133.98 |
| Amazon Capital Services | 171L-TJNH-1PJX | Classroom management | 19.83 |
| Amazon Capital Services | 179H-71XW-JV9R | Kindergarten supplies for 2023-2024 | 265.90 |
| Amazon Capital Services | 17W6-KN9G-6L9C | Materials for special ed student | 479.09 |
| Amazon Capital Services | 17W6-KN9G-9GKN | Science supplies 23-24 school year | 68.82 |
| Amazon Capital Services | 191T-Y4GG-NKMW | Science supplies 23-24 school year | 59.00 |
| Amazon Capital Services | 1C33-F1FK-4FL7 | Supplies for 3rd Grade 2023-2024 | 264.09 |
| Amazon Capital Services | 1C33-F1FK-6DGK | Supplies for Jones preschool | 252.27 |
| Amazon Capital Services | 1DCN-GXX6-JJHQ | Amazon order for the Elem for 23-24 | 182.23 |
| Amazon Capital Services | 1FWD-376X-3YL1 | Flex Seating chairs | 98.00 |
| Amazon Capital Services | 1GYC-T4KR-YCC9 | Social Studies teachers | 132.55 |
| Amazon Capital Services | 1JQ6-H4CD-JNV1 | Owl pellets | 157.50 |
| Amazon Capital Services | 1JQ6-H4CD-WXQ4 | Materials for speech and language | 147.15 |
| Amazon Capital Services | 1KCH-V4LX-41GV | 23/24 school year products | 204.95 |
| Amazon Capital Services | 1KDW-7PHX-JGVD | Elementary Special Education | 67.96 |
| Amazon Capital Services | 1TTK-1LRQ-7XFG | 23/24 school year products | 136.23 |
| Amazon Capital Services | 1V4W-FHLD-YJNX | Various Maintenance Supplies | 251.93 |
| Amazon Capital Services | 1WNG-VPYD-96DQ | Supplies for 3rd Grade 2023-2024 | 178.37 |
| Amazon Capital Services | 1X9V-6W1W-YT4X | Materials for my classroom | 51.00 |
| Amazon Capital Services | 1XF1-RNYJ-4LDL | Math Department Supplies | 277.49 |
| Amazon Capital Services | 1XF1-RNYJ-H3X4 | supplies for classroom | 49.77 |
| Amazon Capital Services | 1YCM-RLMM-XDH4 | Preschool classroom 23-24 | 288.00 |
| Total Amazon Capital Services | | | 4,747.61 |
| Armbruster Electric | 230607 | Electrical Services June 2023 | 2,359.11 |
| Total Armbruster Electric | | | 2,359.11 |
| AS Central Services | 1374725-0001 | Distance Education Services | 238.13 |
| Total AS Central Services | | | 238.13 |
| Aurora Coop | 1023 | Bus Fuel | 1,023.00 |
| Aurora Coop | 5757909 | 09 Bus Repairs | 670.52 |
| Aurora Coop | 5759763 | 2019 Bus Repairs | 454.04 |
| Total Aurora Coop | | | 2,147.56 |
| Beberniss, Melissa | ESU Mileage | CIP/MTSS & Leadership Training Mileage | 145.41 |
| Total Beberniss, Melissa | | | 145.41 |
| Black Hills Energy | July 2023-0001 | Natural Gas | 731.87 |
| Total Black Hills Energy | | | 731.87 |
| Blick Art Materials | 1013991 | 23-24 Art Supplies | 119.81 |

| Vendor Name | Invoice Number | Description | Amount |
|--|-----------------|--|-----------------|
| Blick Art Materials | 952846 | 23-24 Art Supplies | 2,108.96 |
| Total Blick Art Materials | | | <u>2,228.77</u> |
| Boys Town | CINV-00002-0002 | SPED Tuition Boys Town-May 2023 | 0.00 |
| Total Boys Town | | | <u>0.00</u> |
| CAROLINA BIOLOGICAL SUPPLY CO | 52201884 RI | Supplies and Labs needed for classroom | 222.90 |
| Total CAROLINA BIOLOGICAL SUPPLY CO | | | <u>222.90</u> |
| Central Nebraska Rehab Services | Ath May 20-0002 | Athletic Training | 0.00 |
| Central Nebraska Rehab Services | June 2023-0001 | SPED OT/PT/SLP Services | 4,758.49 |
| Total Central Nebraska Rehab Services | | | <u>4,758.49</u> |
| Centura Activity Fund | Postage reimb | Postage Reimbursement | 21.55 |
| Total Centura Activity Fund | | | <u>21.55</u> |
| CENTURA HOT LUNCH FUND | 2022-2023 Pre K | 22-23 Payment For PreK Para Lunches | 90.20 |
| Total CENTURA HOT LUNCH FUND | | | <u>90.20</u> |
| Centurylink | 3084854258-0034 | Telephone-Local | 265.37 |
| Centurylink | 308F180003-0034 | Telephone | 137.86 |
| Total Centurylink | | | <u>403.23</u> |
| Comfort Inn | 68016322 | NCE Conference - Abby Hadenfeldt | 239.90 |
| Total Comfort Inn | | | <u>239.90</u> |
| COMPANION CORPORATION | 125639 | Alexandria - Library Card Catalog System | 1,846.00 |
| Total COMPANION CORPORATION | | | <u>1,846.00</u> |
| Eakes Office Solutions | 8728345-0 | 2nd Grade Supplies 23-24 | 149.13 |
| Eakes Office Solutions | 8728345-1 | 2nd Grade 23-24 Supplies | 12.46 |
| Eakes Office Solutions | 8728346-0 | Tech Integration 23-24 Supplies | 66.24 |
| Eakes Office Solutions | 8728348-0 | HS English Supplies 23-24 | 306.44 |
| Eakes Office Solutions | 8728349-0 | Elem Speech Path 23-24 Supplies | 123.81 |
| Eakes Office Solutions | 8728350-0 | Title I Supplies 23-24 | 94.30 |
| Eakes Office Solutions | 8728351-0 | 2nd Grade Supplies 23-24 | 126.37 |
| Eakes Office Solutions | 8728352-0 | 4th Grade Supplies 23-24 | 155.42 |
| Eakes Office Solutions | 8728353-0 | HS SPED Supplies 23-24 | 81.87 |
| Eakes Office Solutions | 8728354-0 | Elem SPED 23-24 Supplies | 183.33 |
| Eakes Office Solutions | 8728355-0 | SPED Supplies 23-24 | 138.21 |
| Eakes Office Solutions | 8728358-0 | 1st Grade Supplies 23-24 | 180.61 |
| Eakes Office Solutions | 8728358-1 | 1st Grade 23-24 Supplies | 12.46 |
| Eakes Office Solutions | 8728359-0 | SPED Supplies 23-24 | 165.19 |
| Eakes Office Solutions | 8728360-0 | HS Vocal Music Supplies 23-24 | 111.16 |
| Eakes Office Solutions | 8728361-0 | 5th Grade Supplies 23-24 | 204.46 |
| Eakes Office Solutions | 8728368-0 | Kindergarten 23-24 Supplies | 74.70 |
| Eakes Office Solutions | 8728371-0 | HS English Supplies 23-24 | 254.88 |
| Eakes Office Solutions | 8728371-1 | 23-24 Supplies - English | 26.38 |
| Eakes Office Solutions | 8728372-0 | HS SPED Supplies 23-24 | 55.64 |
| Eakes Office Solutions | 8728373-0 | 5th Grade Supplies 23-24 | 141.67 |
| Eakes Office Solutions | 8728374-0 | Library Supplies 23-24 | 164.17 |
| Eakes Office Solutions | 8728376-0 | HS Foreign Language 23-24 Supplies | 92.75 |
| Eakes Office Solutions | 8728453-0 | Kindergarten 23-24 Supplies | 16.92 |
| Eakes Office Solutions | INV465994 | Service - Printers/Copiers | 1,494.65 |

| Vendor Name | Invoice Number | Description | Amount |
|-------------------------------------|-----------------|---------------------------------------|----------------|
| Eakes Office Solutions | INV466139 | Maintenance Supplies | 101.80 |
| Eakes Office Solutions | INV468200 | Services -Printers/Copiers | 2,699.11 |
| Total Eakes Office Solutions | | | <hr/> 7,234.13 |
| Ecolab | 9737370-0001 | Service-Pest Control | 113.10 |
| Total Ecolab | | | <hr/> 113.10 |
| ESU #10 | 23429-1 | Workshops - CIP & Reality Based | 475.00 |
| ESU #10 | 23429-2 | CIP/Reality Based Workshops | 500.00 |
| ESU #10 | 23484 | Powerschool - Spiehs/Reimers/Headrick | 375.00 |
| ESU #10 | July 2023-0001 | ESU10 Services | 3,236.94 |
| Total ESU #10 | | | <hr/> 4,586.94 |
| ESU COORDINATING COUNCIL | COOP002344 | World Book Power School | 302.25 |
| ESU COORDINATING COUNCIL | COOP002432 | Movie Licensing 301-500 Students | 351.00 |
| Total ESU COORDINATING COUNCIL | | | <hr/> 653.25 |
| FLINN SCIENTIFIC, INC | 2875859 | Supplies needed for the classroom | 514.38 |
| Total FLINN SCIENTIFIC, INC | | | <hr/> 514.38 |
| Gustave A. Larson Company | 5040682 | Maintenance Supplies | 52.87 |
| Gustave A. Larson Company | 5160967 | Maintenance Supplies | 428.79 |
| Total Gustave A. Larson Company | | | <hr/> 481.66 |
| Hamilton | 10816498-0001 | Telephone-local | 82.98 |
| Total Hamilton | | | <hr/> 82.98 |
| Heartland Disposal | 181987-0001 | Service-garbage disposal | 600.00 |
| Total Heartland Disposal | | | <hr/> 600.00 |
| HIRERIGHT LLC | P1173844 | DOT Random Drug Screens | 115.65 |
| Total HIRERIGHT LLC | | | <hr/> 115.65 |
| Home Depot Pro | 747886257 | Cleaning Supplies | 58.24 |
| Home Depot Pro | 750048464 | Carpet Shampoo | 42.72 |
| Total Home Depot Pro | | | <hr/> 100.96 |
| HOME DEPOT | WM39065315 | Art Supplies - Hardboard Panels (10) | 325.78 |
| Total HOME DEPOT | | | <hr/> 325.78 |
| Howard Greely RPPD | July 2023-0001 | Service-electricity | 7,930.98 |
| Total Howard Greely RPPD | | | <hr/> 7,930.98 |
| Huryta, Karrie | Reim Cinn Rolls | Reimb Cinnamon Rolls | 108.00 |
| Total Huryta, Karrie | | | <hr/> 108.00 |
| Integrated Security Solutions | 20231301 | Annual Fire Extinguishers/Inspection | 618.00 |
| Total Integrated Security Solutions | | | <hr/> 618.00 |
| IXL Learning | S468149 | IXL Curriculum k-12 | 6,975.00 |
| Total IXL Learning | | | <hr/> 6,975.00 |
| J&D Automotive | 219905 | Misc Maintenance Parts | 14.68 |

| Vendor Name | Invoice Number | Description | Amount |
|-----------------------------------|----------------------|--|-----------|
| J&D Automotive | 220027 | Mower Parts - Oil | 21.98 |
| Total J&D Automotive | | | 36.66 |
| JAMF Software | INV330119 | MDM for 23-24 | 7,766.00 |
| Total JAMF Software | | | 7,766.00 |
| Johnson Controls, Inc. | 1-129753471344 | Service - Boiler Flame Media | 707.44 |
| Johnson Controls, Inc. | 1-129807151248 | Service Agreement July 2023-Sept 2023 | 3,188.25 |
| Total Johnson Controls, Inc. | | | 3,895.69 |
| KSB School Law | 14287-0001 | Policy Service Subscription | 971.66 |
| Total KSB School Law | | | 971.66 |
| Lee Enterprises | July 2023-0001 | Advertising-Legals | 99.20 |
| Total Lee Enterprises | | | 99.20 |
| Live Well Counseling Center | July 2023 | Howard County School Interventionist | 7,000.00 |
| Total Live Well Counseling Center | | | 7,000.00 |
| Mandt System, Inc., The | US-19255 | Mandt Instructor Training | 2,249.00 |
| Total Mandt System, Inc., The | | | 2,249.00 |
| Marcia Brenner Associates | INV-231452 | Behavior SPED Plugin for Powerschool | 325.00 |
| Total Marcia Brenner Associates | | | 325.00 |
| Menards | 64752 | Misc Maintenance Supplies | 10.36 |
| Menards | 65428 | Maintenance Supplies | 317.32 |
| Menards | 65916 | Maint - Painting Supplies | 255.94 |
| Total Menards | | | 583.62 |
| Midwest Floor Specialists | 184-0001 | Sand And Refinish Small Gym Floor | 17,250.00 |
| Total Midwest Floor Specialists | | | 17,250.00 |
| Music Is Elementary | INV-27209 | Classroom Instruments | 131.24 |
| Total Music Is Elementary | | | 131.24 |
| NE COUNCIL OF SCHOOL ADMIN | 76838 | Legal Implications Session | 100.00 |
| NE COUNCIL OF SCHOOL ADMIN | Ashley Tomjack | Membership Renewal - Ashley Tomjack | 225.00 |
| NE COUNCIL OF SCHOOL ADMIN | Janet Brown - Member | Janet Brown - 23/24 Active Membership | 385.00 |
| NE COUNCIL OF SCHOOL ADMIN | Melissa Beberniss | Membership Renewal - Melissa Beberniss | 225.00 |
| Total NE COUNCIL OF SCHOOL ADMIN | | | 935.00 |
| NE DEPT. OF EDUCATION | 155796 | Intro to GOLD for Admin | 20.00 |
| Total NE DEPT. OF EDUCATION | | | 20.00 |
| NRCSA | 23-24 Member Centura | 23-24 NRCSA Membership Dues | 850.00 |
| Total NRCSA | | | 850.00 |
| OneSource | 2022126981 | Background Check- New Hires | 235.00 |
| Total OneSource | | | 235.00 |
| Pathway Insurance | July 2023-0001 | Property Insurance/Work Comp | 10,618.33 |
| Total Pathway Insurance | | | 10,618.33 |

07/13/2023 10:31 AM

User ID: TOMJSTEP

| Vendor Name | Invoice Number | Description | Amount |
|--|--------------------|--|----------|
| Platte Valley Communications | July 2023-0001 | Service-Bus repeater | 30.00 |
| Total Platte Valley Communications | | | 30.00 |
| Popplers Music | 2740047 | One more song for All State Choir Audit | 37.35 |
| Total Popplers Music | | | 37.35 |
| PowerSchool Group LLC | INV354716 | Schoology LMS Subscription | 2,600.00 |
| Total PowerSchool Group LLC | | | 2,600.00 |
| Quadient Finance | July 2023 Postage | July 2023 Postage Fee | 500.00 |
| Total Quadient Finance | | | 500.00 |
| Rack Performance, Inc | 5328 | Rack Coach Curriculum | 1,000.00 |
| Total Rack Performance, Inc | | | 1,000.00 |
| READ NATURALLY, INC. | 261900 | Read Live Licenses | 690.00 |
| Total READ NATURALLY, INC. | | | 690.00 |
| Really Good Stuff, LLC | 8237589 | Preschool Classroom 23-24 | 99.98 |
| Really Good Stuff, LLC | 8239275 | supplies for 2023-2024 | 46.91 |
| Total Really Good Stuff, LLC | | | 146.89 |
| Robinson, Bev | June 2023-0002 | SPED Mileage Reimbursement | 0.00 |
| Total Robinson, Bev | | | 0.00 |
| Robinson, Lanny | June 2023-0002 | SPED Transportatio Mileage Reimbursement | 0.00 |
| Total Robinson, Lanny | | | 0.00 |
| Sam's Club/Synchrony Bank | 10071149021 | 23-24 Elem/HS Office Summer Orders | 1,048.63 |
| Sam's Club/Synchrony Bank | 10075520006 | Supplies for Maint Director's Office | 242.61 |
| Total Sam's Club/Synchrony Bank | | | 1,291.24 |
| Software Unlimited, Inc. | 20230620-136 | Software Unlimited 09/1/2023-08/31/2024 | 7,450.00 |
| Total Software Unlimited, Inc. | | | 7,450.00 |
| Troy's Total Auto Repair | 19231 | 2013 Crysler - Maintenance | 426.00 |
| Troy's Total Auto Repair | 19263 | 2008 Gold Van - Battery | 227.95 |
| Total Troy's Total Auto Repair | | | 653.95 |
| US Bank | 845600 - Easy Time | Time Clock Software | 200.00 |
| US Bank | CELP Fridge | CELP Fridge | 199.99 |
| US Bank | Facebook Ad | Business Manager Facebook Ad | 145.12 |
| Total US Bank | | | 545.11 |
| Vernier Software & Technology, LLC | 5460734 | Supplies for the Classroom | 1,077.26 |
| Total Vernier Software & Technology, LLC | | | 1,077.26 |
| Village of Cairo | July 2023-0001 | Service-water | 718.55 |
| Total Village of Cairo | | | 718.55 |
| Wex Bank | 89705543-0002 | Monthly Transportation Fuel | 770.80 |

Board Report - Board

| Vendor Name | Invoice Number | Description | Amount |
|--------------------------------|----------------|----------------------------------|-------------------|
| Total Wex Bank | | | <u>770.80</u> |
| WILLIAM V. MACGILL & CO. | IN0839562 | School Nurse Medication/Supplies | <u>1,983.99</u> |
| Total WILLIAM V. MACGILL & CO. | | | 1,983.99 |
| Windstream | July 2023-0001 | Telephone-Long Distance | <u>23.22</u> |
| Total Windstream | | | 23.22 |
| Fund Number 01 | | | <u>125,238.83</u> |
| Checking Account ID 1 | | | <u>125,238.83</u> |

Invoice Listing - Summary

| Vendor ID | Vendor Name | Invoice Number | Description | Invoice Date | Check Date | Checking Account ID | Check Number | CC | Invoice Amount |
|------------|---|-----------------------|--|--------------|------------|---------------------|--------------|----|----------------|
| AMAZONCOM | Amazon Capital Services | 1141-R36H-DBF3 | Dunlap Grant Golden Sower Book Order | 06/28/2023 | 06/28/2023 | | 25322 | | 151.28 |
| AMAZONCOM | Amazon Capital Services | 1QNK-P9NY-GWFG | HVAC Tools Dunlap | 06/28/2023 | 06/28/2023 | | 25322 | | 129.93 |
| AMAZONCOM | Amazon Capital Services | 1TYQ-QJDP-G7GQ | Games/Activities for Mentor Program | 06/06/2023 | 06/06/2023 | | 25306 | | 103.94 |
| BLACKSQUIR | BLACK SQUIRREL ENTERPRISES | 1336 | Track Meet Setup Cost/Seeding & Heating | 06/13/2023 | 06/14/2023 | | 25313 | | 200.00 |
| BREWERSCAN | Brewers Caneos & Outfitters | GBB Valentine | Fee for Tubing during Team Camp | 06/19/2023 | 06/19/2023 | | 25321 | | 490.00 |
| CENTPUBL | CENTENNIAL PUBLIC SCHOOL | GBB Camp 6/19 | Centennial Team Camp | 06/13/2023 | 06/14/2023 | | 25314 | | 185.00 |
| CHESTERMAN | Chesterman Company/ Coca-Cola of Grand Island | 11017461 | Pop for Teachers Lounge Machine | 06/06/2023 | 06/06/2023 | | 25307 | | 78.00 |
| GOODDEEDS | Good Deeds Designs | #D78 | golf ball markers for golf teams | 06/13/2023 | 06/14/2023 | | 25315 | | 100.00 |
| JOSTENS | Jostens, Inc. | N003163531 | Chenille Letter C's for Activity Letters | 06/28/2023 | 06/28/2023 | | 25323 | | 708.75 |
| MICROTEL | Microtel | State FBLA | State FBLA Hotel Rooms | 06/13/2023 | 06/14/2023 | | 25316 | | 1,501.20 |
| NSAA | Nebraska School Activities Association | NSAA Mem. | NSAA Activity Registration 23-24 | 06/06/2023 | 06/06/2023 | | 25308 | | 1,630.00 |
| OPAFODMG | Opaal Food Mgt. of NE, LLC | NE00048944 | Cookies for HS Track Meet Hospitality | 06/06/2023 | 06/06/2023 | | 25309 | | 60.00 |
| OZOEDU | Ozo Edu, Inc. | INV54451 | Dunlap Grant-Coding robots and activity | 06/13/2023 | 06/14/2023 | | 25317 | | 2,090.00 |
| PETALSANDP | PETALS and PICTURES | 1408 | Track Flowers for Robin Kellig Memorial | 06/28/2023 | 06/28/2023 | | 25324 | | 70.00 |
| RIDDELLALL | Riddell/All American Sports Corp. | 951843788 | Helmet decals | 06/06/2023 | 06/06/2023 | | 25310 | | 307.31 |
| ROSEFOR | Roses For You | 100824804 | Roses for graduation Senior Class acct | 06/06/2023 | 06/06/2023 | | 25311 | | 931.84 |
| SAMSCULB | Sam's Club/Synchrony Bank | 10063056059 | Backpack Program Food | 06/13/2023 | 06/14/2023 | | 25318 | | 359.40 |
| SAMSCULB | Sam's Club/Synchrony Bank | 10084940989 | Going away gifts HS Courtesy | 06/13/2023 | 06/14/2023 | | 25318 | | 19.98 |
| SANDYCREEK | SANDY CREEK HIGH SCHOOL | BBALL Camp | HS BBB Team Camp @ Sandy Creek | 06/28/2023 | 06/28/2023 | | 25325 | | 175.00 |
| STUHRMUSEU | STUHR MUSEUM | 1355 | Kindergarten Field Trip to Stuhr | 06/28/2023 | 06/28/2023 | | 25326 | | 228.00 |
| USBANK | US Bank | 050911 | Golden Sower group - book fair-fund | 06/13/2023 | 06/14/2023 | | 25319 | | 580.64 |
| USBANK | US Bank | 1042000314 | gifts for people leaving | 06/13/2023 | 06/14/2023 | | 25319 | | 194.29 |
| USBANK | US Bank | 2023-G421 | Lodging for COLT | 06/13/2023 | 06/14/2023 | | 25319 | | 198.00 |
| USBANK | US Bank | 48583223370 | Roses for banquet. | 06/13/2023 | 06/14/2023 | | 25319 | | 51.60 |
| USBANK | US Bank | 7155763 | Team Camp Hastings College | 06/13/2023 | 06/14/2023 | | 25319 | | 245.00 |
| USBANK | US Bank | 8288 | Slate Championship Picture Prints | 06/13/2023 | 06/14/2023 | | 25319 | | 119.25 |
| USBANK | US Bank | Prestige Group Credit | Credit on Band Trip for Van Rental | 06/13/2023 | 06/14/2023 | | 25319 | | (154.25) |
| USBANK | US Bank | REG-0011209337 | Deposit for Cheer Camp | 06/13/2023 | 06/14/2023 | | 25319 | | 800.00 |
| USBANK | US Bank | State Track Meals | Per Diem Meals @ State Track | 06/13/2023 | 06/14/2023 | | 25319 | | 688.86 |
| WALMART | Wal-Mart | Prom | food for prom | 06/13/2023 | 06/14/2023 | | 25320 | | 199.41 |
| WALMART | Wal-Mart | State Track | lunch items for state track | 06/13/2023 | 06/14/2023 | | 25320 | | 180.26 |
| YORKPUBL | YORK PUBLIC SCHOOLS | York GBB | GBB Camp | 06/08/2023 | 06/06/2023 | | 25312 | | 250.00 |

Report Total: 12,870.69

Adjustment + 425.45

13276.14

| <u>Fund: 05</u> | <u>ACTIVITY</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 | | (58,683.03) | 3,385.61 | 1,316.00 | 0.00 | 0.00 | (60,752.64) |
| 05 704 0102 | | SPIRIT SQUAD | | 6,894.06 | 1,225.45 | 0.00 | 0.00 | 0.00 | 5,668.61 |
| 05 704 0103 | | FOOTBALL | | 430.93 | 307.31 | 0.00 | 0.00 | 0.00 | 123.62 |
| 05 704 0104 | | GIRLS BASKETBALL | | 4,411.35 | 1,289.25 | 0.00 | 0.00 | 0.00 | 3,122.10 |
| 05 704 0105 | | BOYS BASKETBALL | | 3,076.60 | 175.00 | 1,000.00 | 0.00 | 0.00 | 3,901.60 |
| 05 704 0106 | | VOLLEYBALL | | 650.84 | 0.00 | 0.00 | 0.00 | 0.00 | 650.84 |
| 05 704 0107 | | CROSS COUNTRY / TRACK | | 2,993.31 | 250.26 | 0.00 | 0.00 | 0.00 | 2,743.05 |
| 05 704 0108 | | DANCE | | (425.45) | 0.00 | 425.45 | 0.00 | 0.00 | 0.00 |
| 05 704 0109 | | GOLF | | 428.86 | 0.00 | 0.00 | 0.00 | 0.00 | 428.85 |
| 05 704 0110 | | WRESTLING | | 3,313.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3,313.84 |
| 05 704 0111 | | Girls Softball | | 1,735.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,735.57 |
| 05 704 0112 | | BOYS BASEBALL | | 383.61 | 0.00 | 0.00 | 0.00 | 0.00 | 383.61 |
| 05 704 0217 | | CLASS OF 2017 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0221 | | Class of 2021 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0222 | | Class of 2022 | | 38.97 | 0.00 | 0.00 | 0.00 | 0.00 | 38.97 |
| 05 704 0223 | | Class of 2023 | | 2,825.33 | 931.84 | 0.00 | 0.00 | 0.00 | 1,893.49 |
| 05 704 0224 | | Class of 2024 | | 1,877.87 | 199.41 | 0.00 | 0.00 | 0.00 | 1,678.46 |
| 05 704 0225 | | Class of 2025 | | 1,853.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,853.84 |
| 05 704 0301 | | ACCELERATED READER | | 265.80 | 0.00 | 0.00 | 0.00 | 0.00 | 265.80 |
| 05 704 0302 | | ART | | 333.62 | 0.00 | 0.00 | 0.00 | 0.00 | 333.62 |
| 05 704 0303 | | BOOKFAIR | | 1,264.75 | 580.64 | 0.00 | 0.00 | 0.00 | 684.11 |
| 05 704 0304 | | DUNLAP GRANTS | | (486.00) | 2,475.15 | 0.00 | 0.00 | 0.00 | (2,961.15) |
| 05 704 0306 | | GREENHOUSE | | 11,989.99 | 0.00 | 0.00 | 0.00 | 0.00 | 11,989.99 |
| 05 704 0307 | | COURTESY FUND | | 499.61 | 19.98 | 0.00 | 0.00 | 0.00 | 479.63 |
| 05 704 0308 | | BAND | | 2,955.68 | (154.25) | 0.00 | 0.00 | 0.00 | 3,109.93 |
| 05 704 0309 | | PRESCHOOL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0310 | | REVOLVING FUND | | 1,420.60 | 228.00 | 0.00 | 0.00 | 0.00 | 1,192.60 |
| 05 704 0311 | | SHOP | | 4,292.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4,292.99 |
| 05 704 0312 | | STUOCO SCHOLARSHIPS | | 468.60 | 0.00 | 0.00 | 0.00 | 0.00 | 468.60 |
| 05 704 0313 | | GENERAL CONCESSIONS | | 24,262.47 | 0.00 | 0.00 | 0.00 | 0.00 | 24,262.47 |
| 05 704 0314 | | WOODS | | 598.27 | 0.00 | 0.00 | 0.00 | 0.00 | 598.27 |
| 05 704 0315 | | HELPING HANDS - ELEM | | 713.94 | 0.00 | 0.00 | 0.00 | 0.00 | 713.94 |
| 05 704 0316 | | FACULTY FUND | | 3,876.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3,876.66 |
| 05 704 0317 | | ELEM COURTESY | | 544.54 | 0.00 | 0.00 | 0.00 | 0.00 | 350.25 |
| 05 704 0318 | | SPANISH CLUB | | 9.14 | 0.00 | 0.00 | 0.00 | 0.00 | 9.14 |
| 05 704 0320 | | Strength & Conditioning | | 1,518.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518.37 |
| 05 704 0321 | | Centura Wellness | | 102.25 | 0.00 | 0.00 | 0.00 | 0.00 | 102.25 |
| 05 704 0325 | | BACK PACK PROGRAM | | 18,957.99 | 359.40 | 0.00 | 0.00 | 0.00 | 18,598.59 |
| 05 704 0400 | | FFA | | 29,364.31 | 249.60 | 1,620.00 | 0.00 | 0.00 | 30,734.71 |
| 05 704 0401 | | YEARBOOK | | 3,932.90 | 0.00 | 720.00 | 0.00 | 0.00 | 4,652.90 |

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Outstanding AP | Balance Change | Balance |
|-------------------------|------------------------------|-------------------|-----------|----------|----------------|----------------|------------|
| 05 704 0403 | ALUMNI | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 05 704 0404 | CBI | 4,819.87 | 0.00 | 0.00 | 0.00 | 0.00 | 4,819.87 |
| 05 704 0405 | SPEECH | 932.95 | 0.00 | 0.00 | 0.00 | 0.00 | 932.95 |
| 05 704 0406 | DRAMA - One Act | 2,286.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,286.95 |
| 05 704 0407 | ELEMENTARY STUDENT COUNCIL | 892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892.00 |
| 05 704 0408 | FBLA | 657.10 | 1,501.20 | 0.00 | 0.00 | 0.00 | (844.10) |
| 05 704 0409 | FCCLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,338.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,338.84 |
| 05 704 0413 | NHS | (127.11) | 0.00 | 0.00 | 0.00 | 0.00 | (127.11) |
| 05 704 0415 | STUDENT COUNCIL | 3,099.11 | 78.00 | 0.00 | 0.00 | 0.00 | 3,021.11 |
| 05 704 0416 | TECHNOLOGY | 535.57 | 0.00 | 0.00 | 0.00 | 0.00 | 535.57 |
| 05 704 0502 | INTEREST | 26,544.01 | 0.00 | 357.70 | 0.00 | 0.00 | 26,901.71 |
| 05 704 0503 | MONEY MARKET | 314.30 | 0.00 | 12.00 | 0.00 | 0.00 | 326.30 |
| 05 704 0600 | 24/7 Student Insurance | 8,964.41 | 0.00 | 0.00 | 0.00 | 0.00 | 8,964.41 |
| | Fund Total: 05 | 133,681.52 | 13,296.14 | 5,451.15 | 0.00 | 0.00 | 125,836.53 |

Expenditure Report by Function/Object - Detail

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 06 | Hot Lunch Fund | | | | | | | | |
| 3100 | Food Service Operations | | | | | | | | |
| 06 3100 110 001 | Salaries Non-Instructional Staff | 0.00 | 0.00 | 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 | 0.00 | 3,602.97 | 0.00 | (3,602.97) | 0.00 | 0.00 | (3,602.97) |
| 110 | Salaries Non-Instructional Staff | 0.00 | 0.00 | 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 | 0.00 | 224.36 | 0.00 | (224.36) | 0.00 | 0.00 | (224.36) |
| 06 3100 220 002 | Social Security Non-Instructional | 0.00 | 0.00 | 274.19 | 0.00 | (274.19) | 0.00 | 0.00 | (274.19) |
| 220 | Social Security Non-Instructional | 0.00 | 0.00 | 498.55 | 0.00 | (498.55) | 0.00 | 0.00 | (498.55) |
| 06 3100 230 001 | Retirement Non-Instructional | 0.00 | 0.00 | 216.75 | 0.00 | (216.75) | 0.00 | 0.00 | (216.75) |
| 06 3100 230 002 | Retirement Non-Instructional | 0.00 | 0.00 | 264.93 | 0.00 | (264.93) | 0.00 | 0.00 | (264.93) |
| 230 | Retirement Non-Instructional | 0.00 | 0.00 | 481.68 | 0.00 | (481.68) | 0.00 | 0.00 | (481.68) |
| 06 3100 237 001 | Increased Retirement Contributions | 0.00 | 0.00 | 74.45 | 0.00 | (74.45) | 0.00 | 0.00 | (74.45) |
| 06 3100 237 002 | Increased Retirement Contributions | 0.00 | 0.00 | 90.95 | 0.00 | (90.95) | 0.00 | 0.00 | (90.95) |
| 237 | Increased Retirement Contributions | 0.00 | 0.00 | 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 | 7,902.73 | 0.00 | (7,902.73) | 0.00 | 0.00 | (7,902.73) |
| 06 3100 431 002 | Non Tech Repairs | 0.00 | 0.00 | 7,977.58 | 0.00 | (7,977.58) | 0.00 | 0.00 | (7,977.58) |
| 431 | NON-TECHNOLOGY RELATED REPAIRS & MAINTEN | 0.00 | 0.00 | 15,880.31 | 0.00 | (15,880.31) | 0.00 | 0.00 | (15,880.31) |
| 06 3100 570 001 | Food Service Management | 0.00 | 9,022.86 | 113,945.70 | 0.00 | (113,945.70) | 0.00 | 0.00 | (113,945.70) |
| 06 3100 570 002 | Food Service Management | 0.00 | 9,022.86 | 113,945.66 | 0.00 | (113,945.66) | 0.00 | 0.00 | (113,945.66) |
| 570 | Food Service Management | 0.00 | 18,045.72 | 227,891.36 | 0.00 | (227,891.36) | 0.00 | 0.00 | (227,891.36) |
| 06 3100 610 001 | General Supplies | 0.00 | 0.00 | 332.52 | 0.00 | (332.52) | 0.00 | 149.71 | (482.23) |
| 06 3100 610 002 | General Supplies | 0.00 | 0.00 | 160.18 | 0.00 | (160.18) | 0.00 | 0.00 | (160.18) |
| 610 | General Supplies | 0.00 | 0.00 | 492.70 | 0.00 | (492.70) | 0.00 | 149.71 | (642.41) |
| 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 | 38,342.55 | 0.00 | (38,342.55) | 0.00 | 53.34 | (38,395.89) |
| 06 3100 739 002 | Other Equipment | 0.00 | 0.00 | 6,407.55 | 0.00 | (6,407.55) | 0.00 | 0.00 | (6,407.55) |
| 739 | Other Equipment | 0.00 | 0.00 | 44,750.10 | 0.00 | (44,750.10) | 0.00 | 53.34 | (44,803.44) |
| 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 | 242.20 | 301.85 | 0.00 | (301.85) | 0.00 | 0.00 | (301.85) |
| 06 3100 890 002 | Miscellaneous Expenses | 0.00 | 307.01 | 598.11 | 0.00 | (598.11) | 0.00 | 0.00 | (598.11) |
| 890 | Miscellaneous Expenses | 0.00 | 549.21 | 899.96 | 0.00 | (899.96) | 0.00 | 0.00 | (899.96) |
| 3100 | Food Service Operations | 0.00 | 18,594.93 | 297,625.92 | 0.00 | (297,625.92) | 0.00 | 203.05 | (297,828.97) |
| 06 | Hot Lunch Fund | 0.00 | 18,594.93 | 297,625.92 | 0.00 | (297,625.92) | 0.00 | 203.05 | (297,828.97) |

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 | 18,594.93 | 297,625.92 | 0.00 | (297,625.92) | 0.00 | 203.05 | (297,828.97) |

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 | 539,063.17 | 5,340,219.33 | 0.00 | (5,340,219.33) |
| 01 1115 | Carline Taxes | 0.00 | 1,940.84 | 10,048.44 | 0.00 | (10,048.44) |
| 01 1120 | Public Power Dist Sales Tax | 0.00 | 0.00 | 17,387.05 | 0.00 | (17,387.05) |
| 01 1125 | Motor Vehicle Taxes | 0.00 | 28,765.80 | 228,483.21 | 0.00 | (228,483.21) |
| 01 1140 | PENALTIES & INTEREST ON TAXES | 0.00 | 0.00 | 12,690.37 | 0.00 | (12,690.37) |
| 01 1510 | Interest on Investments | 0.00 | 3,520.73 | 6,151.99 | 0.00 | (6,151.99) |
| 01 1740 | Student Fees | 0.00 | 120.00 | 3,690.00 | 0.00 | (3,690.00) |
| 01 1800 | REVENUE FROM COMMUNITY SERVICES ACTIVITIES | 0.00 | 210.00 | 12,590.00 | 0.00 | (12,590.00) |
| 01 1911 | Local License Fees | 0.00 | 0.00 | 6,217.80 | 0.00 | (6,217.80) |
| 01 1920 | Contributions & Donations | 0.00 | 0.00 | 10,500.00 | 0.00 | (10,500.00) |
| 01 1925 | Other Grants | 0.00 | 3,280.00 | 10,559.40 | 0.00 | (10,559.40) |
| 01 1990 | Miscellaneous Local Revenue | 0.00 | 12,125.00 | 22,677.11 | 0.00 | (22,677.11) |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 589,025.54 | 5,681,214.70 | 0.00 | (5,681,214.70) |
| 01 2110 | County Fines and License Fees | 0.00 | 2,603.91 | 17,976.07 | 0.00 | (17,976.07) |
| 01 2210 | ESU Receipts | 0.00 | 0.00 | 400.00 | 0.00 | (400.00) |
| | Subtotal: COUNTY AND ESU RECEIPTS | 0.00 | 2,603.91 | 18,376.07 | 0.00 | (18,376.07) |
| 01 3110 | State Aid | 0.00 | 36,674.00 | 366,773.00 | 0.00 | (366,773.00) |
| 01 3120 | Special Education-School Age | 0.00 | 47,851.00 | 302,931.00 | 0.00 | (302,931.00) |
| 01 3125 | SPED Transportation-School Age | 0.00 | 0.00 | 3,220.00 | 0.00 | (3,220.00) |
| 01 3130 | Homestead Exemption | 0.00 | 17,731.91 | 70,927.98 | 0.00 | (70,927.98) |
| 01 3131 | Property Tax Credit | 0.00 | 82,139.89 | 441,444.81 | 0.00 | (441,444.81) |
| 01 3180 | Pro-Rate Motor Vehicle | 0.00 | 0.00 | 8,956.37 | 0.00 | (8,956.37) |
| 01 3400 | State Apportionment | 0.00 | 0.00 | 82,395.67 | 0.00 | (82,395.67) |
| 01 3535 | High Ability Learners | 0.00 | 0.00 | 4,057.00 | 0.00 | (4,057.00) |
| | Subtotal: STATE RECEIPTS | 0.00 | 184,396.80 | 1,280,705.83 | 0.00 | (1,280,705.83) |
| 01 4309 | HEAD START | 0.00 | 0.00 | 33,250.00 | 0.00 | (33,250.00) |
| 01 4310 | REAP | 0.00 | 0.00 | 44,885.00 | 0.00 | (44,885.00) |
| 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 4505 | Title I-Part A ESSA | 0.00 | 21,277.00 | 21,277.00 | 0.00 | (21,277.00) |
| 01 4509 | Title II-Part A ESSA | 0.00 | 15,285.00 | 15,285.00 | 0.00 | (15,285.00) |
| 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 4525 | Federal Vocational (Carl Perkins) | 0.00 | 300.00 | 900.00 | 0.00 | (900.00) |
| 01 4708 | MEDICAID IN PUBLIC SCHOOLS | 0.00 | 8,449.42 | 28,462.66 | 0.00 | (28,462.66) |
| 01 4969 | TITLE IV, PART A | 0.00 | 10,000.00 | 10,000.00 | 0.00 | (10,000.00) |
| 01 4997 | ESSER II - CARES ACT | 0.00 | 0.00 | 10,418.00 | 0.00 | (10,418.00) |
| 01 4998 | ESSER III | 0.00 | 0.00 | 247,332.00 | 0.00 | (247,332.00) |
| | Subtotal: FEDERAL RECEIPTS | 0.00 | 55,311.42 | 451,835.66 | 0.00 | (451,835.66) |
| 01 5301 | INSURANCE ADJUSTMENTS | 0.00 | 0.00 | 27,161.32 | 0.00 | (27,161.32) |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 0.00 | 27,161.32 | 0.00 | (27,161.32) |
| | Fund Total: | 0.00 | 831,337.67 | 7,459,293.58 | 0.00 | (7,459,293.58) |

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 | 33.49 | 113.86 | 0.00 | (113.86) |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 33.49 | 113.86 | 0.00 | (113.86) |
| | Fund Total: | 0.00 | 33.49 | 113.86 | 0.00 | (113.86) |

Fund: 05 ACTIVITY

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|----------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 05 1510 0502 | INTEREST | 0.00 | 357.70 | 476.41 | 0.00 | (476.41) |
| 05 1510 0503 | MONEY MARKET INTEREST | 0.00 | 12.00 | 38.45 | 0.00 | (38.45) |
| 05 1710 0101 | ACTIVITIES | 0.00 | 1,316.00 | 73,244.04 | 0.00 | (73,244.04) |
| 05 1710 0102 | SPIRIT SQUAD | 0.00 | 0.00 | 7,795.55 | 0.00 | (7,795.55) |
| 05 1710 0103 | FOOTBALL | 0.00 | 0.00 | 6,685.00 | 0.00 | (6,685.00) |
| 05 1710 0104 | GIRLS BASKETBALL | 0.00 | 0.00 | 5,612.57 | 0.00 | (5,612.57) |
| 05 1710 0105 | BOYS BASKETBALL | 0.00 | 1,000.00 | 3,240.48 | 0.00 | (3,240.48) |
| 05 1710 0106 | VOLLEYBALL | 0.00 | 0.00 | 3,486.95 | 0.00 | (3,486.95) |
| 05 1710 0107 | CROSS COUNTRY / TRACK | 0.00 | 0.00 | 985.43 | 0.00 | (985.43) |
| 05 1710 0108 | DANCE | 0.00 | 425.45 | 425.45 | 0.00 | (425.45) |
| 05 1710 0109 | GOLF | 0.00 | 0.00 | 715.42 | 0.00 | (715.42) |
| 05 1710 0110 | WRESTLING | 0.00 | 0.00 | 498.09 | 0.00 | (498.09) |
| 05 1710 0111 | Girls Softball | 0.00 | 0.00 | 994.00 | 0.00 | (994.00) |
| 05 1710 0112 | BOYS BASEBALL | 0.00 | 0.00 | 8,382.51 | 0.00 | (8,382.51) |
| 05 1710 0223 | Class of 2023 | 0.00 | 0.00 | 4,684.79 | 0.00 | (4,684.79) |
| 05 1710 0224 | Class of 2024 | 0.00 | 0.00 | 3,233.27 | 0.00 | (3,233.27) |
| 05 1710 0225 | Class of 2025 | 0.00 | 0.00 | 1,853.84 | 0.00 | (1,853.84) |
| 05 1710 0303 | BOOKFAIR | 0.00 | 0.00 | 242.99 | 0.00 | (242.99) |
| 05 1710 0304 | DUNLAP GRANTS | 0.00 | 0.00 | 34,169.19 | 0.00 | (34,169.19) |
| 05 1710 0306 | GREENHOUSE | 0.00 | 0.00 | 3,842.05 | 0.00 | (3,842.05) |
| 05 1710 0307 | COURTESY FUND | 0.00 | 0.00 | 830.05 | 0.00 | (830.05) |
| 05 1710 0308 | BAND | 0.00 | 0.00 | 17,870.98 | 0.00 | (17,870.98) |
| 05 1710 0309 | PRESCHOOL | 0.00 | 0.00 | 9,349.91 | 0.00 | (9,349.91) |
| 05 1710 0310 | REVOLVING FUND | 0.00 | 0.00 | 3,237.33 | 0.00 | (3,237.33) |
| 05 1710 0312 | STUCO SCHOLARSHIPS | 0.00 | 0.00 | 965.90 | 0.00 | (965.90) |
| 05 1710 0313 | GENERAL CONCESSIONS | 0.00 | 0.00 | 26,593.41 | 0.00 | (26,593.41) |
| 05 1710 0314 | WOODS | 0.00 | 0.00 | 15.00 | 0.00 | (15.00) |
| 05 1710 0315 | HELPING HANDS - ELEM | 0.00 | 0.00 | 1,142.17 | 0.00 | (1,142.17) |
| 05 1710 0316 | FACULTY FUND | 0.00 | 0.00 | 707.10 | 0.00 | (707.10) |
| 05 1710 0317 | ELEM COURTESY | 0.00 | 0.00 | 582.50 | 0.00 | (582.50) |
| 05 1710 0320 | Strength & Conditioning | 0.00 | 0.00 | 5,975.00 | 0.00 | (5,975.00) |
| 05 1710 0321 | Centura Wellness | 0.00 | 0.00 | 405.00 | 0.00 | (405.00) |
| 05 1710 0325 | BACK PACK PROGRAM | 0.00 | 0.00 | 420.00 | 0.00 | (420.00) |
| 05 1710 0400 | FFA | 0.00 | 1,620.00 | 51,357.14 | 0.00 | (51,357.14) |
| 05 1710 0401 | YEARBOOK | 0.00 | 720.00 | 1,668.00 | 0.00 | (1,668.00) |
| 05 1710 0405 | SPEECH | 0.00 | 0.00 | 1,015.62 | 0.00 | (1,015.62) |
| 05 1710 0406 | DRAMA - One Act | 0.00 | 0.00 | 2,358.01 | 0.00 | (2,358.01) |
| 05 1710 0407 | ELEMENTARY STUDENT COUNCIL | 0.00 | 0.00 | 495.58 | 0.00 | (495.58) |
| 05 1710 0408 | FBLA | 0.00 | 0.00 | 2,906.99 | 0.00 | (2,906.99) |
| 05 1710 0412 | MIXED CHORUS | 0.00 | 0.00 | 4,626.00 | 0.00 | (4,626.00) |
| 05 1710 0413 | NHS | 0.00 | 0.00 | 1,908.25 | 0.00 | (1,908.25) |
| 05 1710 0415 | STUDENT COUNCIL | 0.00 | 0.00 | 4,319.23 | 0.00 | (4,319.23) |
| Subtotal: | LOCAL RECIEPTS | 0.00 | 5,451.15 | 299,355.65 | 0.00 | (299,355.65) |
| | Fund Total: | 0.00 | 5,451.15 | 299,355.65 | 0.00 | (299,355.65) |

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 | 183.79 | 552.58 | 0.00 | (552.58) |
| 06 1611 | Daily Sales-Student Lunches | 0.00 | 188.00 | 67,347.30 | 0.00 | (67,347.30) |
| 06 1612 | Daily Sales-Student Breakfast | 0.00 | 47.00 | 16,836.92 | 0.00 | (16,836.92) |
| 06 1620 | Daily Sales-Non Reimb | 0.00 | 128.75 | 12,887.65 | 0.00 | (12,887.65) |
| 06 1990 | Miscellaneous Local Revenue | 0.00 | 679.35 | 12,665.25 | 0.00 | (12,665.25) |
| Subtotal: LOCAL RECIEPTS | | 0.00 | 1,226.89 | 110,289.70 | 0.00 | (110,289.70) |
| 06 4210 | State-Federal Nutrition Programs | 0.00 | 1,516.81 | 160,297.50 | 0.00 | (160,297.50) |
| Subtotal: FEDERAL RECEIPTS | | 0.00 | 1,516.81 | 160,297.50 | 0.00 | (160,297.50) |
| Fund Total: | | 0.00 | 2,743.70 | 270,587.20 | 0.00 | (270,587.20) |

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 | 20,032.59 | 209,099.68 | 0.00 | (209,099.68) |
| 08 1115 | Carline Taxes | 0.00 | 72.13 | 384.50 | 0.00 | (384.50) |
| 08 1120 | Public Power Dist Sales Tax | 0.00 | 0.00 | 1,201.62 | 0.00 | (1,201.62) |
| 08 1140 | PENALTIES & INTEREST ON TAXES | 0.00 | 0.00 | 408.27 | 0.00 | (408.27) |
| 08 1510 | Interest on Investments | 0.00 | 505.78 | 1,476.57 | 0.00 | (1,476.57) |
| 08 1990 | Miscellaneous Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 20,610.50 | 212,570.64 | 0.00 | (212,570.64) |
| 08 3130 | Homestead Exemption | 0.00 | 658.96 | 2,635.85 | 0.00 | (2,635.85) |
| 08 3131 | Property Tax Credit | 0.00 | 3,052.46 | 16,404.87 | 0.00 | (16,404.87) |
| 08 3180 | Pro-Rate Motor Vehicle | 0.00 | 0.00 | 514.16 | 0.00 | (514.16) |
| | Subtotal: STATE RECEIPTS | 0.00 | 3,711.42 | 19,554.88 | 0.00 | (19,554.88) |
| 08 4998 | ESSER III | 0.00 | 0.00 | 240,307.00 | 0.00 | (240,307.00) |
| | Subtotal: FEDERAL RECEIPTS | 0.00 | 0.00 | 240,307.00 | 0.00 | (240,307.00) |
| | Fund Total: | 0.00 | 24,321.92 | 472,432.52 | 0.00 | (472,432.52) |

Fund: 12 Student Fees 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> |
|-----------------------|-------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 12 1741 | EXTRACURRICULAR ACTIVITY FEES | 0.00 | 0.00 | 600.00 | 0.00 | (600.00) |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 0.00 | 600.00 | 0.00 | (600.00) |
| | Fund Total: | 0.00 | 0.00 | 600.00 | 0.00 | (600.00) |

Revenue Summary Report

Processing Month: 06/2023

User ID: TOMJSTEP

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00 | 863,887.93 | 8,502,382.81 | 0.00 | (8,502,382.81) |

**Treasurer's Report for the 2022-23 School Year
as of June 30, 2023**

General Fund

| | | | | |
|-------------------|-------------|-----------------------|---------------|-------------------|
| Beginning Balance | | \$1,881,967.52 | | |
| June | Income | \$831,337.67 | | |
| June | Expenses | (\$589,668.16) < | \$0.00 | June expenditures |
| June | Adjustments | \$0.00 | \$0.00 | June Pre-pay |
| Ending Balance | | <u>\$2,123,637.03</u> | <u>\$0.00</u> | |

| | |
|---------------------------------|-----------------------|
| Cash Found In: Balance Per Bank | \$2,127,472.24 |
| Outstanding Checks | (\$3,835.21) |
| Adjustments | |
| Total | <u>\$2,123,637.03</u> |

General Fund CD's

| | | | | |
|--------------|---------------------|------------------|-------|--------------------|
| #202828 | \$192,322.17 | Western National | 4.0% | Matures 04-11-2024 |
| #15608 | \$158,916.36 | Pathway Bank | 4.47% | Matures 04-19-24 |
| #45419 | \$108,769.44 | Pathway Bank | 4.23% | Matures 01-23-24 |
| #45435 | \$108,769.45 | Pathway Bank | 4.23% | Matures 01-23-24 |
| #118240 | \$170,481.72 | Pathway Bank | 4.47% | Matures 04-11-2024 |
| #881244 (MM) | \$257,811.84 | Pathway Bank | 2.47% | Money Market |
| Total | <u>\$997,070.98</u> | | | |

Building Fund

| | | |
|-------------------|-------------|---------------------|
| Beginning Balance | | \$502,158.04 |
| June | Income | \$24,321.92 |
| June | Expenses | \$0.00 |
| June | Adjustments | \$0.00 |
| Ending Balance | | <u>\$526,479.96</u> |

| | | |
|--------------------|---------------------|--|
| Cash Found In: | | |
| Checking Acct. | \$526,479.96 | |
| Outstanding Checks | \$0.00 | |
| Total | <u>\$526,479.96</u> | |

Depreciation Fund

| | | |
|-------------------|----------|--------------------|
| Beginning Balance | | \$33,953.15 |
| June | Income | \$33.49 |
| June | Expenses | \$0.00 |
| Ending Balance | | <u>\$33,986.64</u> |

| | |
|-------------------------------|--------------------|
| Cash Found In: Checking Acct. | \$33,986.64 |
| Outstanding Checks | \$0.00 |
| Total | <u>\$33,986.64</u> |

Unemployment Fund

| | | |
|-------------------|----------|--------------------|
| Beginning Balance | | \$17,019.63 |
| June | Income | \$0.00 |
| June | 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 | | \$4,800.25 |
| June | Income | |
| June | Expenses | . |
| Ending Balance | | <u>\$4,800.25</u> |

Cash Found In:

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

Activity Accounts

| | | |
|-------------------|-------------|---------------------|
| Beginning Balance | | \$133,681.52 |
| June | Income | \$5,451.15 |
| June | Expenses | (\$13,296.14) |
| June | Adjustments | |
| Ending Balance | | <u>\$125,836.53</u> |

Cash Found In:

| | |
|--------------------|---------------------|
| Checking Acct. | \$50,875.58 |
| CDs | \$71,432.33 |
| Money Market | \$12,178.16 |
| Outstanding Checks | <u>(\$8,649.54)</u> |
| Total | <u>\$125,836.53</u> |

Lunch Account

| | | |
|-------------------------|-------------|---------------------|
| Beginning Balar Balance | | \$154,396.59 |
| June | Income | \$2,743.70 |
| June | Expenses | (\$18,594.93) |
| June | Adjustments | |
| Ending Balance | | <u>\$138,545.36</u> |

| | |
|-------------------------------|---------------------|
| Cash Found In: Checking Acct. | \$138,915.52 |
| Outstanding Checks | <u>(\$370.16)</u> |
| Total | <u>\$138,545.36</u> |

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

07/13/2023 06:56 PM

User ID: TOMJSTEP

| 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 | 223,646.23 | 2,580,660.35 | 84.52 | 496,251.09 | 0.00 | 19,945.67 | 476,305.42 |
| 1150 | LIMITED ENGLISH PROF PROGRAMS | 22,682.76 | 1,846.27 | 20,410.89 | 89.98 | 2,271.87 | 0.00 | 0.00 | 2,271.87 |
| 1160 | PROVERTY PROGRAMS | 785,703.51 | 62,768.73 | 712,033.27 | 90.62 | 73,670.24 | 0.00 | 0.00 | 73,670.24 |
| 1190 | EARLY CHILDHOOD ED PROGRAMS | 305,761.32 | 12,084.67 | 158,918.02 | 51.98 | 146,843.30 | 0.00 | 13.40 | 146,829.90 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | 717,365.24 | 47,733.46 | 617,704.42 | 88.36 | 99,660.82 | 0.00 | 16,173.30 | 83,487.52 |
| 1291 | SPED Instructional Programs-Ages 3-5 | 0.00 | 5.50 | 44,429.86 | 0.00 | (44,429.86) | 0.00 | 0.00 | (44,429.86) |
| 2110 | ATTENDANCE AND SOCIAL WORK SERVICES | 20,296.78 | 2,600.00 | 11,815.40 | 58.21 | 8,481.38 | 0.00 | 0.00 | 8,481.38 |
| 2120 | GUIDANCE SERVICES | 183,632.61 | 14,626.66 | 162,704.90 | 88.60 | 20,927.71 | 0.00 | 0.00 | 20,927.71 |
| 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 | 0.00 | 120.78 | 9.87 | 1,103.22 | 0.00 | 0.00 | 1,103.22 |
| 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 | 13,422.05 | 122,346.95 | 114.36 | (15,231.65) | 0.00 | 153.00 | (15,384.65) |
| 2152 | Speech Pathology SPED-Age 3-5 | 1,020.00 | 217.86 | 3,228.25 | 316.50 | (2,208.25) | 0.00 | 0.00 | (2,208.25) |
| 2153 | SPED Speech Path 0-2 | 1,020.00 | 15.39 | 251.85 | 24.69 | 768.15 | 0.00 | 0.00 | 768.15 |
| 2161 | Occupational Therapy SPED School Age | 15,606.00 | 1,315.89 | 13,230.85 | 84.78 | 2,375.15 | 0.00 | 0.00 | 2,375.15 |
| 2162 | Occ Therapy SPED Age 3-5 | 5,406.00 | 0.00 | 2,979.58 | 55.12 | 2,426.42 | 0.00 | 0.00 | 2,426.42 |
| 2163 | Occ Therapy SPED Age 0-2 | 0.00 | 0.00 | 18.25 | 0.00 | (18.25) | 0.00 | 0.00 | (18.25) |
| 2171 | Physical Therapy SPED School Age | 6,630.00 | 0.00 | 6,181.54 | 93.24 | 448.46 | 0.00 | 0.00 | 448.46 |
| 2172 | Physical Therapy SPED Age 3-5 | 4,146.91 | 0.00 | 2,740.25 | 66.08 | 1,406.66 | 0.00 | 0.00 | 1,406.66 |
| 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 | 520.00 | 6,727.50 | 329.78 | (4,687.50) | 0.00 | 0.00 | (4,687.50) |
| 2182 | Vision Services SPED 3-4 | 0.00 | 0.00 | 455.00 | 0.00 | (455.00) | 0.00 | 0.00 | (455.00) |
| 2190 | OTHER PUPIL SUPPORT SERVICES | 21,624.00 | 638.09 | 22,170.80 | 102.53 | (546.80) | 0.00 | 0.00 | (546.80) |
| 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 | 1,384.97 | 11,476.84 | 105.40 | 33.84 | 0.00 | 655.00 | (621.16) |
| 2220 | Library/Media Seives | 122,331.80 | 11,030.38 | 116,539.65 | 104.43 | 5,792.15 | 0.00 | 11,215.88 | (5,423.73) |
| 2230 | Instruction-Related Technology | 254,613.16 | 13,490.69 | 123,905.73 | 48.77 | 130,707.43 | 0.00 | 277.71 | 130,429.72 |
| 2240 | Academic Student Assessment | 714.00 | 0.00 | 1,027.50 | 230.74 | (313.50) | 0.00 | 620.00 | (933.50) |
| 2310 | BOARD OF EDUCATION | 30,804.00 | 1,202.32 | 25,696.56 | 83.42 | 5,107.44 | 0.00 | 0.00 | 5,107.44 |
| 2320 | EXECUTIVE ADMINISTRATION | 303,193.80 | 30,330.85 | 275,737.86 | 90.94 | 27,455.94 | 0.00 | 0.00 | 27,455.94 |
| 2330 | District Legal Services | 10,200.00 | 971.66 | 8,718.31 | 85.47 | 1,481.69 | 0.00 | 0.00 | 1,481.69 |
| 2410 | Office of Principal | 517,512.49 | 39,680.20 | 430,815.64 | 83.36 | 86,696.85 | 0.00 | 573.76 | 86,123.09 |
| 2510 | GENERAL ADMIN-BUSINESS SERVICE | 78,125.90 | 10,689.01 | 71,764.28 | 91.86 | 6,361.62 | 0.00 | 0.00 | 6,361.62 |
| 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 | 65,157.58 | 544,317.92 | 75.90 | 172,855.43 | 0.00 | 0.00 | 172,855.43 |
| 2620 | Maintenance of Buildings | 220,116.00 | 15,189.98 | 225,453.19 | 102.42 | (5,337.19) | 0.00 | 0.00 | (5,337.19) |
| 2630 | Care and Upkeep of Grounds | 35,700.00 | 1,743.65 | 15,609.75 | 43.72 | 20,090.25 | 0.00 | 0.00 | 20,090.25 |
| 2650 | Vehicle Acquisition and Maintenance | 1,530.00 | 426.00 | 30,716.98 | 2,007.65 | (29,186.98) | 0.00 | 0.00 | (29,186.98) |
| 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 | 618.00 | 11,141.68 | 546.16 | (9,101.68) | 0.00 | 0.00 | (9,101.68) |
| 2710 | Vehicle Operation-Regular Educ | 349,409.39 | 12,564.02 | 320,966.25 | 92.18 | 28,443.14 | 0.00 | 1,128.06 | 27,315.08 |
| 2712 | Vehicle Operation-School Age SPED | 26,520.00 | 0.00 | 26,450.60 | 99.74 | 69.40 | 0.00 | 0.00 | 69.40 |
| 3300 | COMMUNITY SERVICES | 14,131.41 | 199.99 | 16,102.08 | 113.95 | (1,970.67) | 0.00 | 0.00 | (1,970.67) |
| 3535 | High Ability Leaners | 3,288.25 | 0.00 | 2,753.23 | 83.73 | 535.02 | 0.00 | 0.00 | 535.02 |
| 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 | 24,484.95 | 120.02 | (4,084.95) | 0.00 | 0.00 | (4,084.95) |
| 6200 | Title I, Part A ESSA | 94,650.90 | 7,838.35 | 85,322.82 | 90.14 | 9,328.08 | 0.00 | 0.00 | 9,328.08 |
| 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 | 2,274.00 | 0.00 | 2,230.00 | 98.04 | 44.60 | 0.00 | 0.00 | 44.60 |
| 6408 | IDEA Part B - Base/EP | 149,672.76 | 12,282.03 | 135,045.40 | 90.23 | 14,627.36 | 0.00 | 0.00 | 14,627.36 |
| 6412 | IDEA Part B Proportionate Share | 3,549.60 | 0.00 | 7,252.38 | 204.32 | (3,702.78) | 0.00 | 0.00 | (3,702.78) |

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

07/13/2023 06:56 PM

User ID: TOMJSTEP

| Function Number | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| Grand Total: | 8,346,087.03 | 619,987.38 | 7,334,879.85 | 88.52 | 1,011,207.18 | 0.00 | 52,773.41 | 958,433.77 |

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> |
|---|----------------------------|-----------------------|--------------------|---------------------|-------------------|----------------------------|---------------------|-----------|-----------------------|
| Batch Description: BLDG Fund July 2023 | | | | | | | | | |
| Processing Month: 07/2023 Credit Card Vendor ID: End of Fiscal Year Expense Invoices: | | | | | | | | | |
| PROTRACK | Pro Track and Tennis, Inc. | 2306 | Track Resurface | 06/05/2023 | | | | | 104,000.00 |
| Batch Total: | | | | | | | | | 104,000.00 |
| Report Total: | | | | | | | | | 104,000.00 |

PRO TRACK AND TENNIS, INC
 7409 N 160TH ST
 BENNINGTON, NE 68007 US
 402-238.2900
 george@protrackandtennis.com

Invoice

BILL TO
 NE Centura High School Track
 201 N. Hwy 11
 Cairo, NE 68824 US

SHIP TO
 NE Centura High School Track
 201 N. Hwy 11
 Cairo, NE 68824 US

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|--------------|------------|----------------|----------|
| 2306 | 06/05/2023 | \$104,000.00 | 06/15/2023 | 1/2% 10 net 30 | |

| DATE | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|------------------|-----|------------|------------|
| 06/05/2023 | Structural Spray | 1 | 112,000.00 | 112,000.00 |
| 06/05/2023 | Less Striping | 1 | -8,000.00 | -8,000.00 |

BALANCE DUE **\$104,000.00**

Do not pay until fund

Entered 6/6/23

*Approved 6/13/23
Check @ July Bd Mtg.*

\$104,000

Str. Pay Paid in August

PRO TRACK AND TENNIS, INC
7409 N 160TH ST
BENNINGTON, NE 68007 US
402-238.2900
george@protrackandtennis.com

Invoice

BILL TO

NE Centura High School Track
201 N. Hwy 11
Cairo, NE 68824 US

SHIP TO

NE Centura High School Track
201 N. Hwy 11
Cairo, NE 68824 US

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|--------------|------------|----------------|----------|
| 2306 | 06/05/2023 | \$104,000.00 | 06/15/2023 | 1/2% 10 net 30 | |

| DATE | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|------------------|-----|------------|------------|
| 06/05/2023 | Structural Spray | 1 | 112,000.00 | 112,000.00 |
| 06/05/2023 | Less Striping | 1 | -8,000.00 | -8,000.00 |

BALANCE DUE

\$104,000.00

Rudis Email 



Re: Invoice 2306 from PRO TRACK AND TENNIS, INC

1 message

Ashley Tomjack <atomjack@centuraps.org>
To: Ryan Ruhl <ryan.ruhl@centuraps.org>
Bcc: lpaulsen@centuraps.org

Wed, Jun 7, 2023 at 1:16 PM

Thank you for the update!

On Tue, Jun 6, 2023 at 11:33 AM Ryan Ruhl <ryan.ruhl@centuraps.org> wrote:

This invoice will not be paid until the project is complete. We have a walkthrough on June 9 and some fix needed. The stripes have not been painted yet. Once complete it will be placed on the next board meeting.

On Mon, Jun 5, 2023 at 2:27 PM PRO TRACK AND TENNIS, INC <quickbooks@notification.intuit.com> wrote:

PRO TRACK AND TENNIS, INC

| | | | |
|---------|------------|--------------|------------------------------|
| INVOICE | DUE DATE | BALANCE DUE | |
| 2306 | 06/15/2023 | \$104,000.00 | View invoice |

Dear Mr. Ruhl,

Here's your invoice! We appreciate your business.

Have a great day,
PRO TRACK AND TENNIS, INC



4063

Extra Duty Assignments for Certificated Staff

Certificated staff members may be assigned extra duties such as coaching a sport, sponsoring a student club, or directing other extracurricular activities. Extra duty assignments shall be assigned at the discretion of the administration.

Full time certificated staff who are anticipated to work more than 1100 hours each school year are expected to work additional hours each month of the contract year in fulfillment of their extra duty assignments. Part-time certificated staff who are anticipated to spend fewer than 1100 hours in their regular teaching assignments each school year must track the hours they spend on extra duty assignments and submit those hours to the district bookkeeper monthly.

Certificated staff covered by the collective bargaining agreement between the board and the local education association will be paid the salary amounts set in that contract for performance of their extra duties.

Subject to the other provisions of this policy, certificated employees assigned to extra duty assignments shall be paid in 12 equal installments beginning with the first regular pay period of the contract year in which the services will be rendered. The payment for exempt employees assigned extra duty sponsorship duties after the beginning of their contract for a given school year shall be distributed evenly across the remaining pay periods for the school year beginning with the first pay period following the assignment.

Certificated employees who are assigned extra duties will be informed of that assignment in an assignment letter.

In addition to their regular teaching duties, teachers with extra duty will render service hours toward the performance of each of their extra duty assignments throughout the entirety of the contract year. This time should include tasks such as: continuously reviewing best practices for coaching/sponsoring your extra duty; determining any off-season professional development or meetings which you should attend; determining any pre-season or pre-event camps or activities which students should attend; supervising selected pre-season camps or activities; creating records and completing paperwork related to the extra duty; communicating with selected media outlets about the extra duty; training and preparing students prior to the beginning of the competition/activity/event schedule; reviewing or planning the competition/event schedule; studying film, selecting music or scripts, designing sets and costumes, arranging choreography and otherwise

preparing for the competition or season; scheduling student meetings and events; actively supervising participating students before, during and after the season/event; study of best practices in sportsmanship and student character growth; and any other identified duties.

In the event a certificated staff member is assigned an extra duty assignment after the beginning of the school year in which the activity occurs, the district will report the extra duty pay and hours to the Nebraska State Retirement System beginning in the month when the teacher undertakes his/her assignment.

In the event a certificated staff member's overall employment and/or extra duty assignment is terminated prior to the end of the school year, he/she will not be paid any remaining amounts for extra duty service and those hours will not be reported to the Nebraska State Retirement System.

Adopted on: _____
Revised on: _____
Reviewed on: _____

STUDENT FEES

The board realizes some activities may require additional expenditures which are properly to be borne by students as a separate charge. Such charges may be waived as specified below depending upon the student's eligibility for the free and reduced-price lunch program. No fees, specialized or nonspecialized attire or equipment shall be required of students outside this policy. This policy does not apply to tuition payments by nonresident students.

For the purposes of this policy, the following definitions shall apply:

1. Extracurricular activities means student activities or organizations which are supervised or administered by the school district, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the school district;
2. Postsecondary education costs means tuition and other fees associated with obtaining credit from a postsecondary educational institution.

The district may charge student fees or require students to provide specialized equipment or attire in the following areas:

1. Participation in extracurricular activities, including extracurricular music courses;
2. Admission fees and transportation charges for spectators attending extracurricular activities;
3. Postsecondary education costs, limited to tuition and fees associated with obtaining credits from the postsecondary institution;
4. Transportation fees for option students not qualifying for free lunches and nonresident students as allowed by state statute;
5. Copies of student files or records as allowed by state statute;
6. Reimbursement to the district for property lost or damaged by the student;
7. Before-and-after-school or prekindergarten services in accordance with state statute;
8. Summer school or night school; and
9. Breakfast and lunch programs.

The district may also require students to furnish musical instruments for participation in optional music courses that are not extracurricular activities. Students qualifying for free or reduced-price lunches shall be provided with a musical instrument of the school's choice.

Waivers shall be provided to students who qualify for free or reduced-price lunches for fees, specialized equipment and specialized attire required for participation in extracurricular activities.

The superintendent shall establish a Student Fee Fund and ensure that funds collected as fees for the following purposes are properly recorded and deposited to it:

- Participation in extracurricular activities;
- Postsecondary education costs; and
- Summer school or night school.

The superintendent shall promulgate regulations outlining the purposes for which fees in these three areas are collected and shall ensure such fees are spent for those purposes.

The superintendent shall promulgate regulations to be published annually in the student handbook authorizing and governing:

1. Any nonspecialized clothing required for specified courses and activities;
2. Any personal or consumable items a student will be required to furnish for specified activities; and
3. Any specialized equipment or specialized attire which a student will be required to provide for any extracurricular activity, including extracurricular music courses.

The superintendent shall also promulgate regulations authorizing and governing the following areas:

1. All fees to be collected within the nine numbered areas of the third paragraph of this policy;
2. Any other types of specialized equipment or attire to be provided by all students in the nine numbered areas of the third paragraph of this policy;
3. Procedures and forms for students or parent/guardians to apply for waivers under this policy;
4. Deadlines for waivers for all types of fees;
5. Procedures *[to avoid the direct handling of fees; for the handling of fees]* for students receiving postsecondary education credits;
6. Procedures for handling of fees related to summer school or night school; and
7. Attendance requirements and procedures in connection with evening, weekend or summer use of facilities related to all extracurricular activities to avoid conflict with this policy.

The maximum dollar amount of each fee must be specified as part of this policy.

Public concerns or complaints regarding required fees, attire or equipment shall be addressed under Policy 1005.01, Public Complaints.

This policy will be reviewed and re-adopted annually by August 1 at a regular or special meeting of the board. This shall include a review of the amount of money collected under this policy and the use of waivers as provided by this policy. The policy shall be published in the student handbook provided at no cost to each household.

Legal Reference: Neb. Constitution, Art VII, Sect. 1
 Neb. Statute 79-215 (tuition)
 79-241 (option student busing)
 79-605 (nonresident busing)
 79-611 (transportation fees)
 79-734 (books, equipment and supplies)
 79-2,104 (student files)
 79-2,125 to 2,134 (student fees law)
 79-1104 (before-and-after-school services)

79-1106 to 1108 (learners with high ability)

Cross Reference: 505.05 Fines for Lost or Damaged Items
506 Student Activities
507.01 Student Records Access
801 Transportation
802.05 Free or Reduced Cost Meals Eligibility
1005.01 Public Complaints

PARENTAL AND FAMILY INVOLVEMENT IN THE SCHOOLS

It is the policy of the district to provide full access to the parent and family members of any student of the district to review textbooks, tests, curriculum and instructional materials, records of a student of any such parent, unless otherwise prohibited by law, and to any surveys of students done by the school district. Summary information regarding the district's curriculum, testing, and surveys will be provided at the beginning of each school year. Requests for access to specific instructional materials should be addressed to the teacher or building principal.

Requests by parents and family members to attend and monitor courses, assemblies, counseling sessions and other instructional activities shall also be made to the building principal or teacher. While requests to monitor are usually granted, if the request is denied, reasons for the denial will be provided.

It is the policy of the district to provide as consistent an experience as possible in all classroom instruction, testing, surveys, and other school experiences. It is the policy of the district not to excuse students from classroom instruction, testing, and other school experiences unless an objection is submitted to the building principal or teacher outlining the specific experience, the basis for the objection and a proposed solution for dealing with the objection that would be satisfactory to the parent and family members.

The request for the student to be excused will be reviewed by the building principal and a decision provided to the parents and family members. While verbal objections and decisions are valid, written follow-up to verbal communications is required from the parent and family members, and the principal. If a student is excused from the requested activity no penalty will be assessed but an agreed upon alternative activity must be performed to the satisfaction of the teacher and principal.

It is the policy of the district to use only testing methods and testing instruments that are not of an experimental nature and to avoid using any testing materials or testing techniques that are not generally recognized by educational professionals to be within sound educational standards and both educationally and academically appropriate. It is the policy of the district to notify parents and family members of any standardized testing that may be scheduled within the school district.

It is the policy of the district to notify parents and family members of any survey which may be scheduled and to conduct student surveys judiciously, with full consideration of the fact that parents may find items of the survey objectionable.

The following activities will also be included in the board's plan for parental and family involvement:

1. The board will involve parents in the development of the Title I plan, the process for school review of the plan and the process for improvement;

2. The board will provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective parental and family involvement activities to improve student academic achievement and school performance;
3. The board will build the schools' and parents' and 'family members' capacity for strong parental and family involvement;
4. The board will coordinate and integrate parental and family involvement strategies under Title I with other programs such as Head Start, Reading First, etc.;
5. The board will conduct with the involvement of parents and family members, an annual open meeting and evaluation of the content and effectiveness of the parental and family involvement policy in improving the academic quality of the school served including identifying barriers to greater participation by parents and family members in Title I activities (with particular attention to low-income parents and families who have low income, Limited English Proficient (LEP) minorities, disabilities and low literacy) and use the findings of the evaluation to design strategies for more effective parental and family involvement and to revise, as necessary, the parental and family involvement policies; and
6. The board will involve parents and family members in Title I activities.

The parent and family members or guardian of a student may have access to that student's records during normal business hours of the district according to Policy 507.01 Student Records Access.

This policy is adopted following a public hearing to receive public comments and suggestions.

Legal Reference: Neb. Statute 79-530 to 533
 No Child Left Behind, Title I, Sec. 1118, P.L. 107-110

Cross Reference: 507.01 Student Records Access
 606.03 Objection to Instructional Materials
 611.01 Student Progress Reports
 1002. District Annual Report
 1005.01 Public Complaints

- Football Students must provide their own football shoes and undergarments.
- Golf Students must provide their own golf shoes, undergarments, and clubs.
- Track, Volleyball, Wrestling & Basketball Students must provide their own shoes and undergarments
- Swing Choir Students may be required to purchase outfits and shoes selected by the sponsor and/or student group.
- Future Farmers of America Student may be required to purchase their own jackets.
- Summer School No fee
- Dual Credit Courses Students must pay the tuition fees set by the post-secondary institution
- Spanish Club \$ no fee
- Art Club \$ 5.00
- Sophomore Class Dues \$ 40.00
- Junior Class Dues \$ 75.00
- Senior Class Dues \$ 50.00
- One Act \$ 30.00

STUDENT FEES WAIVER APPLICATION

The school district will waive certain fees for students who qualify for free and reduced lunches under the income guidelines of the United States Department of Agriculture. If you would like the school district to waive specific student fees for your child, you must fill this form out in its entirety and submit it, along with any required documentation, to the office of the Superintendent of Schools.

Part 1: Name of the child on whose behalf you are requesting a fee waiver-

Part 2: Specific fee(s) for which you are requesting a waiver-

Part 3: Eligibility. Select ONE of the following:

- A. Check here if your child is eligible for fee waivers because he/she is a foster child. Please attach official documentation from the agency sponsoring the child.

- B. Check here if your child is eligible for fee waivers because you receive Food Stamps, FDPIR, or TANF for the child. Please attach a copy of one of the following:
 - A Food Stamp, FDPIR, or TANF Certification Notice that shows dates of certification.
 - A letter from Food Stamp or Welfare Office confirming your receipt of Food Stamps, FDPIR, or TANF.
 - An ATP (Authorization to Participate) card with an expiration date. Do not send your EBT card.

- C. Check here if your child is currently receiving free or reduced meals.

Part 4: Signature and verification. An adult household member must sign this application.

PLEASE READ THIS CERTIFICATION BEFORE SIGNING:

I certify that all information on this application is true and that all income is reported. By my signature on this document, I give school authorities permission to disclose my child's eligibility for fee waivers to school personnel as necessary to affect the fee waiver. I understand that any clothing, equipment, or other materials used by my child during his/her participation in the activity for which student fees have been waived are and will remain the property of the school district.

Signature

Date

2023-2024 School Calendar

| August 2023 | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| September 2023 | | | | | | |
|----------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| October 2023 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| November 2023 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| December 2023 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| January 2024 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

CENTURA PUBLIC SCHOOLS

201 N. Hwy 11, PO Box 430, Cairo NE 68824
308-485-4258 308-226-2494

First Semester

| | |
|--------------|--------------------------------------|
| Aug 14,15,16 | Teacher In-Service/Work Days |
| Aug 14 | Board Meeting, 6:30pm |
| Aug 17 | Classes Begin, 1:45pm Dismissal |
| Aug 21 | First Day of Preschool |
| Sept 1 | 1:45pm Dismissal |
| Sept 4 | Labor Day - No School |
| Sept 6 | PD/CETA - 1:45pm Dismissal |
| Sept 11 | Board Meeting, 6:30pm |
| Sept 22 | Teacher Comp Day - No School |
| Sept 26 | 1:45pm dismiss, P/T Conf 4-8:00pm |
| Sept 27 | 1:45pm dismiss, P/T Conf 4-8:00pm |
| Oct 13 | End Qtr, 1:45 out, NO ES School |
| Oct 9 | Board Meeting, 6:30pm |
| Oct 18 | PD/CETA - 1:45pm Dismissal |
| Nov 1 | No School Teacher In-Service/Workday |
| Nov 8 | PD/CETA - 1:45pm Dismissal |
| Nov 13 | Board meeting, 6:30pm |
| Nov 22-24 | Thanksgiving Vacation - No School |
| Dec 6 | PD/CETA - 1:45pm Dismissal |
| Dec 11 | Board Meeting, 6:30pm |
| Dec 21 | End Sem, 1:45out, No ES school |
| Dec 22-Jan 2 | Holiday Vacation - No School |

Second Semester

| | |
|---------------|---|
| Jan 3 | Teacher In-Service/Work Days |
| Jan 4 | Classes Resume |
| Jan 10 | PD/CETA - 1:45pm Dismissal |
| Jan 15 | Board Meeting, 6:30pm |
| Jan 31 | PD/CETA - 1:45pm Dismissal |
| Feb 12 | Board Meeting, 6:30pm |
| Feb 14 | 1:45pm dismiss, P/T Conf 4-8:00pm |
| Feb 15 | 1:45pm dismiss, P/T Conf 4-8 pm, ES no school |
| Feb 16 | Teacher Comp Day - No School |
| Mar 1, 8 | Winter Break - No School |
| Mar 7 | End QTR, 1:45pm Dismissal, ES no school |
| Mar 11 | Board Meeting, 6:30pm |
| Mar 13 | PD/CETA - 1:45pm Dismissal |
| Mar 29, Apr 1 | Spring Break - No School |
| Apr 8 | Board Meeting, 6:30pm |
| Apr 9 | JH Track Meet, 1:45pm Dismissal |
| Apr 17 | PD/CETA - 1:45pm Dismissal |
| May 2 | Seniors last day |
| May 2 | HS Track Meet, 1:45pm Dismissal |
| May 5 | Graduation, 2:00pm |
| May 13 | Board Meeting, 6:30pm |
| May 15 | End 2nd Sem, 1:45pm Dismissal |
| May 16-17,20 | Teacher In-Service/ Work Days |
| June 10 | Board Meeting, 6:30pm |
| July 15 | Board Meeting, 6:30pm |

| February 2024 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | | |

| March 2024 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| April 2024 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

| May 2024 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| June 2024 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

| July 2024 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| | | | |
|--|----------------------------|--|-----------------------------|
| | First & Last Day of School | | Teacher In-Service/Work Day |
| | 1:45 Dismissal | | Parent/Teacher Conferences |
| | School Day | | Moretorium, No Practices |
| | School Closed | | Teacher Comp Day, No School |
| | PD/CETA-1:45pm Dismissal | | Board Meeting |

| HS Student/Teacher Days | | | |
|-------------------------|----------|-----|-------------|
| 1st Qtr | Student: | 40 | Teacher: 44 |
| 2nd Qtr | Student: | 45 | Teacher: 46 |
| 3rd Qtr | Student: | 44 | Teacher: 46 |
| 4th Qtr | Student: | 46 | Teacher: 49 |
| Total: | | 175 | 185 |

New on This Calendar--No Elementary students day while H:
Dates: October 13, December 21, February 15, and Ma