

Centura Board of Education Regular Meeting  
Monday, February 12, 2024 6:30 PM  
Centura Board Room  
P.O. Box 430  
Cairo, NE 68824

## **Agenda**

1. Call the meeting to order
2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act
3. Centura Mission Statement: Centura and its collaborative partners are an innovative community empowering all students to be successful today and in the future.
4. Centura Vision Statement: A Community about students, excellence and innovation.
5. Roll call - excuse/not excuse board members who are absent
6. Recognition of visitors and public comment per Centura Public Schools Policy No. 2004-12
7. Celebration of Excellence
8. Approval of Consent Agenda
  - 8.1. Minutes from previous month's meeting(s)
  - 8.2. General Fund Claims - \$613,913.11 (Payroll: \$523,350.93, Payables: \$90,562.18)
9. Discuss monthly financial report
10. Action Items
  - 10.1. Election of Board Vice President
  - 10.2. Election of Board Treasurer
  - 10.3. Human Resources
    - 10.3.1. Review and consider approval for the 2024-2025 Negotiated Agreement as settled on by Centura Public School District and Centura Education Association
    - 10.3.2. Approval of certified staff resignations
    - 10.3.3. Approval of certified new hires
  - 10.4. Discuss and consider approval for purchase and installation of sound paneling in the Big Gym
  - 10.5. Review, discuss, and potentially approve District Calendar change for Conference Quiz Bowl hosting
  - 10.6. Approve continuation of Nebraska Association of School Board's (NASB) membership for 2024-2025 school year.
11. Information Items: Reports
  - 11.1. Elementary Principal report
  - 11.2. Secondary Principal report
  - 11.3. Superintendent report
  - 11.4. Board President's report
12. Board Committee Reports
  - 12.1. Facilities, Finance, and Transportation Committee
  - 12.2. Committee of the Whole Report
13. Discussion/Information Items
  - 13.1. Discuss maintenance staffing needs.
14. Next Meeting date and time - Committee of the Whole will start March 11, 2024 @ 5:00pm followed by the Board Meeting at 6:00pm

## 15. Adjournment

## AGENDA

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

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

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

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

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

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

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

Approved: August 9, 2010 Reviewed \_\_\_\_\_ Revised: April 12, 2021

**Centura School Board Special Meeting Minutes  
District #47-0100 – Howard County Nebraska  
Thursday, January 18, 2024 7:00 PM  
Centura High School; Cairo, NE**

**Attendance Taken at 7:05 PM. Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Will Kemptar.**

**1. Call meeting to order**

Notice of the meeting was given in advance thereof, according to law, by proper publication, a designated method for giving notice to the School District, a copy of the proof of publications being attached to these minutes. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in this meeting. All proceeds of the Board of Education were taken while the convened meeting was open to the attendance of the public. President Kemptar called the meeting to order at 7:05pm.

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

Board President Kemptar recognized a current copy of the Open Meetings Act posted on the wall in the Board Room.

**3. Centura Mission Statement: Centura and its collaborative partners are an innovative community empowering all students to be successful today and in the future.**

**4. Centura Vision Statement: A community about students, excellence and innovation.**

**5. Roll Call/Excuse board members who are absent**

**6. Approve special meeting agenda**

Motion to approve the special meeting agenda as presented. Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea  
Yea: 4, Nay: 0

**7. Discuss, consider, and adopt resolution to appoint new Board member**

Motion to appoint Todd Nitsch as the new Board Member for Ward I filling Garrod Luhn's vacant seat. Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea  
Yea: 4, Nay: 0

Todd Nitsch recited the Oath of Office.

**8. Election of Board President**

William Kemptar nominated Sandra Davis as Board President. Justin Caspersen seconded the nomination. No other nominations were given. Sandra Davis was elected as Board President and proceeded to lead the meeting.

Motion to elect Sandra Davis as the Board President. Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Todd

Nitsch: Yea  
Yea: 5, Nay: 0,

### **9. Election of Board Secretary**

Justin Caspersen nominated Todd Nitsch as Board Secretary. Teresa Grabowski seconded the nomination. No other nominations were given. Todd Nitsch elected as Board Secretary for 2024. Motion to elect Todd Nitsch as the Board Secretary. Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Todd Nitsch: Yea  
Yea: 5, Nay: 0

## **10. Action Items**

### **10.1. Approval of Consent Agenda**

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

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Todd Nitsch: Yea  
Yea: 5, Nay: 0

#### **10.1.1. Minutes from previous month's meeting(s)**

#### **10.1.2. General Fund Claims - \$626,935.56 (Payroll: \$523,487.35, Payables \$103,448.21)**

Amazon Capital Services 813.44, Armbruster Electric 761.15, AS Central Services 2,424.53, Aurora Coop 3,701.00, Baasch & Sons 2,375.00, BAND SHOPPE 621.60, Beberniss, Melissa 102.84, Black Hills Energy 5,785.14, Blacktop Chiropractic 140.00, Bomgaars 62.11, Boys Town 8,017.20, CENTRAL COMMUNITY COLLEGE 62.00, Central Nebraska Rehab Services 6,764.23, Computer Hardware 2,274.00, Eakes Office Solutions 7,796.10, Ecolab 113.10, ESU #10 9,268.23, ESU #2 650.00, FLINN SCIENTIFIC, INC 95.70, Garrett Tires & Treads 703.80, Heartland Disposal 738.24, Hesselgesser Electric Motor Services, Inc. 725.14, Home Depot Pro 1,332.82, Howard Greely RPPD 5,352.88, Jackson Services, Inc. 251.93, Johnson Controls, Inc. 7,708.22, JW Pepper & Sons 917.53, Kelly Supply Company 615.21, KSB School Law 4,196.66, Lee Enterprises 720.61, Menards 1,215.80, Midwest Bus Repair, LLC 3,146.82, NE ASSOC OF SCHOOL BOARDS 250.00, Nebraska Central Equipment 758.93, Pathway Insurance 11,817.84, Platte Valley Communications 30.00, Robinson, Bev 791.24, Robinson, Lanny 1,706.28, S.E. Smith & Sons 297.63, Sparq Data Solutions, Inc. 4,316.00, Troy's Total Auto Repair 40.00, US Bank 2,936.26, Village of Cairo 285.42, Wal-Mart 65.36, Wex Bank 692.23, Yandas Music & Pro Audio 7.99, Fund Number 103,448.21

#### **10.1.3. Financial Reports as presented**

### **10.2. Appointment of Board Recording Secretary**

Motion to appoint Stephanie Tomjack as School Board Recording Secretary. Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Todd Nitsch: Yea  
Yea: 5, Nay: 0

### **10.3. Appointment of District Non-Discrimination Compliance Coordinator**

Motion to appoint Superintendent Dr. Ashley Tomjack as the district's Non-Discrimination Compliance Coordinator for 2024. Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Todd Nitsch: Yea

Yea: 5, Nay: 0

### **10.4. Accept resignation of a certified staff member.**

Motion to accept Helen Bender's resignation effective at the end of the 2023-2024 school year. Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Todd Nitsch: Yea

Yea: 5, Nay: 0

### **11. Discuss negotiations with CEA for the 24-25 contract year.**

Sandra Davis moved to go into closed session for the purpose of discussing the collective bargaining agreement with CEA for the 24-25 contract year at 7:17pm. Passed with a motion by Sandra Davis and a second by Justin Caspersen.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Todd Nitsch: Yea

Yea: 5, Nay: 0

The Board Reconvened from closed session at 7:38pm. 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, Todd Nitsch: Yea

Yea: 5, Nay: 0

### **12. Discuss, consider and take any necessary action regarding the process for fulfillment of Board vacancies.**

Motion to appoint Mark Johnson as the new Board Member for Ward III filling Louise Mohanna's vacant seat. 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, Todd Nitsch: Yea

Yea: 5, Nay: 0

### **13. Adjournment**

Next Regular Board Meeting: Monday, February 12 @ 6:30pm.

Motion to adjourn special meeting at 7:51pm. Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Mark Johnson: Yea, Will Kemptar: Yea, Todd Nitsch: Yea

Yea: 6, Nay: 0

02/08/2024 11:03 AM

User ID: TOMJSTEP

| Vendor Name  | Invoice Number    | Description                              | Amount    |
|--|-------------------|--|-----------|
| Checking Account ID 1                                    | Fund Number 01    | General Fund                             |           |
| Amazon Capital Services                                  | 13KJ-L66X-4LQW    | Van Emergency Kits                       | 457.77    |
| Amazon Capital Services                                  | 14XR-CDPK-1LTJ    | Envelopes for checks                     | 21.71     |
| Amazon Capital Services                                  | 17T7-WNMN-PX4F    | Arm Monitor Mount for Help Desk          | 44.90     |
| Amazon Capital Services                                  | 1JC3-CHVQ-G9MK    | Workroom order                           | 331.53    |
| Amazon Capital Services                                  | 1JDY-LQJT-9MCY    | Air Filters for Shop                     | 320.82    |
| Amazon Capital Services                                  | 1NPL-77HR-7XK4    | Envelopes for checks                     | 27.95     |
| Amazon Capital Services                                  | 1TGR-17XN-1KHQ    | HS Office Supplies                       | 169.66    |
| Amazon Capital Services                                  | 1XNK-1CR4-JXFX    | Professional Development Books           | 27.10     |
| Amazon Capital Services                                  | 1XQ7-LLPK-7WF3    | Weighted Lap Pad                         | 47.48     |
| Amazon Capital Services                                  | 1YYM-WHMJ-4W6F    | Handicap Parking Signs                   | 11.99     |
| Total Amazon Capital Services                            |                   |  | 1,460.91  |
| Armbruster Electric                                      | 240114            | Electrical Work - Waste Water Plant      | 631.59    |
| Total Armbruster Electric                                |                   |  | 631.59    |
| AS Central Services                                      | 1407138-0001      | Distance Education Services              | 267.63    |
| Total AS Central Services                                |                   |  | 267.63    |
| Aurora Coop  | 6064163           | Diesel Fuel #! Clr                       | 2,004.30  |
| Aurora Coop  | 6074068           | Unleaded Gas                             | 915.00    |
| Aurora Coop  | 6079439           | Diesel - Bus Fuel                        | 1,742.00  |
| Total Aurora Coop  |                   |  | 4,661.30  |
| Beberriss, Melissa                                       | January 2-0001    | January Mileage                          | 60.84     |
| Total Beberriss, Melissa                                 |                   |  | 60.84     |
| Black Hills Energy                                       | January 20-0001   | Natural Gas                              | 10,672.00 |
| Total Black Hills Energy                                 |                   |  | 10,672.00 |
| Blacktop Chiropractic                                    | 009               | D. Jones - DOT Physical                  | 70.00     |
| Total Blacktop Chiropractic                              |                   |  | 70.00     |
| Bomgaars   | 43990907          | Blanket PO 1st Semester 23-24            | 21.78     |
| Bomgaars   | 43993635          | Blanket PO 1st Semester 23-24            | 52.98     |
| Bomgaars   | 43995525          | Blanket PO 1st Semester 23-24            | 101.97    |
| Bomgaars   | 43996781          | Blanket PO 1st Semester 23-24            | 29.88     |
| Total Bomgaars   |                   |  | 206.61    |
| Central Nebraska Community Action Partnership, Inc       | 2nd Qtr 2023      | 2nd Qtr Bill Oct-Dec 2023 Prk Head Start | 3,790.79  |
| Total Central Nebraska Community Action Partnership, Inc |                   |  | 3,790.79  |
| Central Nebraska Rehab Services                          | December 2-0002   | SPED OT/PT/SLP Services                  | 3,943.20  |
| Total Central Nebraska Rehab Services                    |                   |  | 3,943.20  |
| CNCAA  | Darkness to Light | Darkness to Light Training               | 75.00     |
| Total CNCAA  |                   |  | 75.00     |
| Eakes Office Solutions                                   | 8841066-0         | Business Manager Desk/Cabinet            | 3,525.87  |
| Eakes Office Solutions                                   | 8875409-0         | Service- Printers/Copiers                | 97.99     |
| Eakes Office Solutions                                   | INV519644         | Service - Copiers/Printers               | 37.99     |
| Eakes Office Solutions                                   | INV522166         | Service - Copiers/Printers               | 1,494.65  |
| Eakes Office Solutions                                   | INV523324         | Service - Copiers/Printers               | 146.46    |
| Eakes Office Solutions                                   | INV523325         | Service - Copiers/Printers               | 50.41     |

| Vendor Name                            | Invoice Number  | Description                           | Amount          |
|--|-----------------|---------------------------------------|-----------------|
| Eakes Office Solutions                 | INV524834       | Misc Maintenance Supplies             | 25.40           |
| Eakes Office Solutions                 | INV527029       | Misc Maintenance Supplies             | 46.33           |
| <b>Total Eakes Office Solutions</b>    |                 |                                       | <b>5,425.10</b> |
| Ecolab                                 | 4349709-0001    | Service-Pest Control                  | 113.10          |
| <b>Total Ecolab</b>                    |                 |                                       | <b>113.10</b>   |
| ESU #10                                | 24295-1         | Academic Literacy Project             | 80.00           |
| ESU #10                                | Jan 2024-0001   | ESU10 SPED Services                   | 4,914.30        |
| <b>Total ESU #10</b>                   |                 |                                       | <b>4,994.30</b> |
| Gustave A. Larson Company              | 5387270         | Maintenance Supplies for Thermostat   | 249.70          |
| <b>Total Gustave A. Larson Company</b> |                 |                                       | <b>249.70</b>   |
| Hamilton                               | 10893267        | Local phone - Nov, Dec, Jan & Feb     | 152.60          |
| <b>Total Hamilton</b>                  |                 |                                       | <b>152.60</b>   |
| Heartland Disposal                     | 203497-0001     | Service-garbage disposal              | 730.68          |
| <b>Total Heartland Disposal</b>        |                 |                                       | <b>730.68</b>   |
| HILTON OMAHA                           | 48183           | NASB Conference Hotel Rooms           | 1,762.60        |
| <b>Total HILTON OMAHA</b>              |                 |                                       | <b>1,762.60</b> |
| Home Depot Pro                         | 783372584       | Cleaning Supplies                     | 1,577.89        |
| <b>Total Home Depot Pro</b>            |                 |                                       | <b>1,577.89</b> |
| Howard Greely RPPD                     | February 2-0001 | Service-electricity                   | 5,671.47        |
| <b>Total Howard Greely RPPD</b>        |                 |                                       | <b>5,671.47</b> |
| J&D Automotive                         | 224179          | 2 Bus Filters                         | 287.24          |
| J&D Automotive                         | 224198          | Battery - Bus                         | 8.99            |
| J&D Automotive                         | 224217          | 2 Bus Filters                         | 219.52          |
| J&D Automotive                         | 224349          | 18 Bus Filters                        | 1,201.26        |
| J&D Automotive                         | 224350          | Propane - Heat Waste Water Plant      | 43.70           |
| J&D Automotive                         | 224354          | V Belt- Waste Water Plant             | 63.36           |
| J&D Automotive                         | 224377          | Bulbs for Vans                        | 4.96            |
| J&D Automotive                         | 224378          | Oil for Pump - Waste Water Plant      | 7.99            |
| <b>Total J&amp;D Automotive</b>        |                 |                                       | <b>1,837.02</b> |
| Jackson Services, Inc.                 | 5193844-0002    | Rug Service                           | 251.93          |
| <b>Total Jackson Services, Inc.</b>    |                 |                                       | <b>251.93</b>   |
| Jones, Dwight                          | Harbor/Tractor  | Supplies for Waste Water Plant        | 97.96           |
| <b>Total Jones, Dwight</b>             |                 |                                       | <b>97.96</b>    |
| JW Pepper & Sons                       | 366090402       | winter spring music for ALL bands     | 105.00          |
| JW Pepper & Sons                       | 366129168       | Disney Duets                          | 23.98           |
| JW Pepper & Sons                       | 366131832       | Disney Duets                          | 44.96           |
| <b>Total JW Pepper &amp; Sons</b>      |                 |                                       | <b>173.94</b>   |
| KSB School Law                         | 15634-0001      | Policy Service Subscription, Training | 7,649.16        |
| <b>Total KSB School Law</b>            |                 |                                       | <b>7,649.16</b> |

| Vendor Name                               | Invoice Number     | Description                              | Amount           |
|---|--------------------|--|------------------|
| Larry's Collections                       | 2218               | DOT Random Drug Screen Testing           | 62.50            |
| <b>Total Larry's Collections</b>          |                    |  | <b>62.50</b>     |
| Lincoln Marriott Cornhusker               | Centura 01/24/2024 | Legislative Conference 2024 Hotel Rooms  | 771.00           |
| <b>Total Lincoln Marriott Cornhusker</b>  |                    |  | <b>771.00</b>    |
| Matheson Tri-Gas                          | 0029168318         | Welding Class Supplies                   | 114.49           |
| <b>Total Matheson Tri-Gas</b>             |                    |  | <b>114.49</b>    |
| Menards                                   | 76866              | Mixer for the Water Treatment Plant      | 7.63             |
| Menards                                   | 77100              | Various Maintenance Supplies             | 249.49           |
| Menards                                   | 77101              | Maintenance & Bus Supplies               | 491.20           |
| Menards                                   | 77132              | Shop Class Supplies                      | 37.96            |
| Menards                                   | 77149              | Voigt- Class Supplies                    | 141.37           |
| Menards                                   | 77353              | Transportation/Maintenance/Safety Supply | 257.36           |
| Menards                                   | 77381              | Shop Class Supplies                      | 80.91            |
| Menards                                   | 77753              | Maintenance Supplies                     | 366.12           |
| Menards                                   | 77778              | Heavy Duty Tarp- Waste Water Plant       | 51.99            |
| Menards                                   | 77875              | Shop Class Supplies                      | 10.98            |
| Menards                                   | 78091              | IND Tech Supplies                        | 90.06            |
| Menards                                   | 78170              | Classroom supplies - Hadenfeldt          | 142.81           |
| Menards                                   | 78239              | Shop Class Supplies - Nott               | 55.06            |
| Menards                                   | 78375              | Credit - Angle Supply Valve              | (16.14)          |
| <b>Total Menards</b>                      |                    |  | <b>1,966.80</b>  |
| NE ASSOC OF SCHOOL BOARDS                 | 2024-2025 Annual   | NASB Annual Membership                   | 4,574.00         |
| NE ASSOC OF SCHOOL BOARDS                 | 49537              | Legislative Conference Dinner/Program    | 570.00           |
| NE ASSOC OF SCHOOL BOARDS                 | 49563              | Budget & Finance Sessions                | 170.00           |
| NE ASSOC OF SCHOOL BOARDS                 | 49722              | S. Tomjack/Grabowski Budget & Finance    | 340.00           |
| NE ASSOC OF SCHOOL BOARDS                 | 49750              | Legislative Conference Dinner/Program    | 170.00           |
| NE ASSOC OF SCHOOL BOARDS                 | 49766              | 2024 President's Retreat                 | 330.00           |
| <b>Total NE ASSOC OF SCHOOL BOARDS</b>    |                    |  | <b>6,154.00</b>  |
| NE COUNCIL OF SCHOOL ADMIN                | 80382              | Beberniss Active Dues 23-24              | 385.00           |
| <b>Total NE COUNCIL OF SCHOOL ADMIN</b>   |                    |  | <b>385.00</b>    |
| Nebraska Safety Center                    | 57-12359           | B. Patrick Level 1 Training              | 525.00           |
| <b>Total Nebraska Safety Center</b>       |                    |  | <b>525.00</b>    |
| NRCSA                                     | SC0071             | Tomjack - Spring Conference Registration | 220.00           |
| <b>Total NRCSA</b>                        |                    |  | <b>220.00</b>    |
| Pathway Insurance                         | January 20-0001    | Property Insurance/Work Comp             | 11,817.84        |
| <b>Total Pathway Insurance</b>            |                    |  | <b>11,817.84</b> |
| PEARSON, INC.                             | 23638296           | Assessment protocols                     | 87.50            |
| PEARSON, INC.                             | 23931137           | Assessment protocols                     | 27.90            |
| PEARSON, INC.                             | 24379122           | Assessment protocols                     | 339.73           |
| PEARSON, INC.                             | 24716043           | Assessment protocols                     | 25.11            |
| <b>Total PEARSON, INC.</b>                |                    |  | <b>480.24</b>    |
| Platte Valley Communications              | 013024017-0001     | Service-Bus repeater                     | 30.00            |
| <b>Total Platte Valley Communications</b> |                    |  | <b>30.00</b>     |

| Vendor Name                            | Invoice Number      | Description                              | Amount          |
|--|---------------------|--|-----------------|
| PRO-ED, INC                            | 3026173             | EDMARK Level 1                           | 759.00          |
| Total PRO-ED, INC                      |                     |  | <u>759.00</u>   |
| Protex Central, Inc.                   | 149095              | TC Installation: Fire Alarm              | 842.37          |
| Total Protex Central, Inc.             |                     |  | <u>842.37</u>   |
| Quadient Leasing                       | Q1169288            | Postage Machine Lease                    | 282.00          |
| Total Quadient Leasing                 |                     |  | <u>282.00</u>   |
| READ NATURALLY, INC.                   | 266329              | GATE+ Level 0.8, 1.3, & 1.8 25% discount | 892.50          |
| Total READ NATURALLY, INC.             |                     |  | <u>892.50</u>   |
| Robinson, Bev                          | January 20-0001     | SPED Transportation Mileage Reimbursment | 715.56          |
| Total Robinson, Bev                    |                     |  | <u>715.56</u>   |
| Robinson, Lanny                        | January 20-0001     | SPED Transportation Mileage Reimburse    | 1,294.44        |
| Total Robinson, Lanny                  |                     |  | <u>1,294.44</u> |
| S.E. Smith & Sons                      | 666568              | Voigt Class Supplies                     | 47.94           |
| Total S.E. Smith & Sons                |                     |  | <u>47.94</u>    |
| State Glass Inc.                       | 305672              | Fix and install passenger window         | 48.35           |
| Total State Glass Inc.                 |                     |  | <u>48.35</u>    |
| Troy's Total Auto Repair               | 19807               | Tire Repair                              | 20.00           |
| Troy's Total Auto Repair               | 19827               | 2019 Van Maintenance                     | 129.75          |
| Total Troy's Total Auto Repair         |                     |  | <u>149.75</u>   |
| UNK Dept, of Music/Theatre/Dance       | 2024 Honor Band     | Clinic Fee for UNK honor choir           | 270.00          |
| Total UNK Dept, of Music/Theatre/Dance |                     |  | <u>270.00</u>   |
| US Bank                                | Best Buy - Monitor  | Help Desk Monitor                        | 279.99          |
| US Bank                                | Easy Time Clock-Jan | Time Clock Software                      | 200.00          |
| US Bank                                | ESI - DEC 23        | ESI - Monthly December Telephone Charge  | 1,114.95        |
| US Bank                                | Matheson - Voigt    | First Semester Welding Class Supplies    | 1,386.24        |
| US Bank                                | NAPA - Fliters      | Bus Filters                              | 341.02          |
| US Bank                                | SAMS - CELP Snacks  | CELP Snacks                              | 208.88          |
| US Bank                                | SAMS - CELP Snacks1 | CELP Snacks                              | 84.81           |
| US Bank                                | Sams - Storage      | Elementary Playground Storage            | 99.98           |
| US Bank                                | Sams Club- Pens     | HS Supplies                              | 41.90           |
| US Bank                                | Zoro Tax Refund     | Zora Tax Refund                          | (4.68)          |
| Total US Bank                          |                     |  | <u>3,753.09</u> |
| Village of Cairo                       | January 20-0001     | Service-water                            | 300.27          |
| Total Village of Cairo                 |                     |  | <u>300.27</u>   |
| Wex Bank                               | 94222260-0002       | Monthly Transportation Fuel              | 773.72          |
| Total Wex Bank                         |                     |  | <u>773.72</u>   |
| Windstream                             | February 2024       | Final - Long Distance Bill               | 223.14          |
| Total Windstream                       |                     |  | <u>223.14</u>   |

**Board Report - Board**

| Vendor Name                    | Invoice Number | Description                              | Amount          |
|--------------------------------|----------------|--|-----------------|
| WPS PUBLISH, INC.              | WPS-474378     | Brief-2 Rating Scales: 2 T Forms/Scoring | 375.10          |
| Total WPS PUBLISH, INC.        |                |  | <hr/> 375.10    |
| Yandas Music & Pro Audio       | 686822         | stands                                   | 530.00          |
| Yandas Music & Pro Audio       | 687162         | Saxophone Repair                         | 71.10           |
| Yandas Music & Pro Audio       | 687262         | Saxophone Repair                         | 74.00           |
| Total Yandas Music & Pro Audio |                |  | <hr/> 675.10    |
| Fund Number 01                 |                |  | <hr/> 90,456.52 |
| Checking Account ID 1          |                |  | <hr/> 90,456.52 |

**Treasurer's Report for the 2023-24 School Year  
as of January 2024**

**General Fund**

|                   |             |                       |                         |
|-------------------|-------------|-----------------------|-------------------------|
| Beginning Balance |             | \$647,926.67          |                         |
| December          | Income      | \$1,340,823.48        |                         |
| December          | Expenses    | (\$632,010.51) <      | \$0.00 Dec expenditures |
| December          | Adjustments |                       | \$0.00 Dec Pre-pay      |
| Ending Balance    |             | <u>\$1,356,739.64</u> | <u>\$0.00</u>           |

|                                 |                       |
|---------------------------------|-----------------------|
| Cash Found In: Balance Per Bank | \$1,357,157.96        |
| Outstanding Checks              | (\$418.32)            |
| Adjustments                     | \$0.00                |
| Total                           | <u>\$1,356,739.64</u> |

**General Fund CD's**

|              |                       |              |       |                    |
|--------------|-----------------------|--------------|-------|--------------------|
| #202828      | \$196,161.02          | Western Nati | 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) | \$261,552.51          | Pathway Bank | 2.47% | Money Market       |
| Total        | <u>\$1,004,650.50</u> |              |       |                    |

**Building Fund**

|                   |             |                     |
|-------------------|-------------|---------------------|
| Beginning Balance |             | \$362,237.69        |
| December          | Income      | \$45,796.92         |
| December          | Expenses    | \$0.00              |
| December          | Adjustments | \$0.00              |
| Ending Balance    |             | <u>\$408,034.61</u> |

|                    |                     |  |
|--------------------|---------------------|--|
| Cash Found In:     |                     |  |
| Checking Acct.     | \$408,034.61        |  |
| Outstanding Checks | \$0.00              |  |
| Total              | <u>\$408,034.61</u> |  |

**Depreciation Fund**

|                   |          |                    |
|-------------------|----------|--------------------|
| Beginning Balance |          | \$55,908.85        |
| December          | Income   | \$60.66            |
| December          | Expenses | \$0.00             |
| Ending Balance    |          | <u>\$55,969.51</u> |

|                               |                    |
|-------------------------------|--------------------|
| Cash Found In: Checking Acct. | \$55,969.51        |
| Outstanding Checks            | \$0.00             |
| Total                         | <u>\$55,969.51</u> |

**Unemployment Fund**

|                   |          |                    |
|-------------------|----------|--------------------|
| Beginning Balance |          | \$16,753.19        |
| December          | Income   | \$0.00             |
| December          | Expenses | \$0.00             |
| Ending Balance    |          | <u>\$16,753.19</u> |

|                    |                    |  |
|--------------------|--------------------|--|
| Cash Found In:     |                    |  |
| Checking Acct      | \$16,753.19        |  |
| Outstanding Checks | \$0.00             |  |
| Total              | <u>\$16,753.19</u> |  |

**Student Fees**

|                   |          |                   |
|-------------------|----------|-------------------|
| Beginning Balance |          | \$8,280.25        |
| December          | Income   | \$60.00           |
| December          | Expenses | \$0.00            |
| Ending Balance    |          | <u>\$8,340.25</u> |

## Cash Found In:

|                |                   |
|----------------|-------------------|
| Checking Acct. | \$8,340.25        |
| Total          | <u>\$8,340.25</u> |

**Activity Accounts**

|                   |             |                     |
|-------------------|-------------|---------------------|
| Beginning Balance |             | \$141,491.92        |
| December          | Income      | \$37,442.49         |
| December          | Expenses    | (\$16,397.30)       |
| December          | Adjustments |                     |
| Ending Balance    |             | <u>\$162,537.11</u> |

## Cash Found In:

|                    |                     |
|--------------------|---------------------|
| Checking Acct.     | \$85,257.54         |
| CDs                | \$71,756.22         |
| Money Market       | \$12,266.49         |
| Outstanding Checks | <u>(\$6,743.14)</u> |
| Total              | <u>\$162,537.11</u> |

**Lunch Account**

|                   |             |                     |
|-------------------|-------------|---------------------|
| Beginning Balance |             | \$153,566.64        |
| December          | Income      | \$23,749.01         |
| December          | Expenses    | (\$20,801.31)       |
| December          | Adjustments |                     |
| Ending Balance    |             | <u>\$156,514.34</u> |

|                               |                     |
|-------------------------------|---------------------|
| Cash Found In: Checking Acct. | \$156,565.82        |
| Outstanding Checks            | <u>(\$51.48)</u>    |
| Total                         | <u>\$156,514.34</u> |

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

| Account Number  | Account Description                      | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 06              | Hot Lunch Fund                           |                |                       |                      |             |                |                  |                  |                      |
| 3100            | Food Service Operations                  |                |                       |                      |             |                |                  |                  |                      |
| 06 3100 110 001 | Salaries Non-Instructional Staff         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06 3100 110 002 | Salaries Non-Instructional Staff         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 110             | Salaries Non-Instructional Staff         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 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                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06 3100 210 002 | Group Insurance Non-Instructional        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 210             | Group Insurance Non-Instructional        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06 3100 220 001 | Social Security Non-Instructional        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06 3100 220 002 | Social Security Non-Instructional        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 220             | Social Security Non-Instructional        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06 3100 230 001 | Retirement Non-Instructional             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06 3100 230 002 | Retirement Non-Instructional             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 230             | Retirement Non-Instructional             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06 3100 237 001 | Increased Retirement Contributions       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06 3100 237 002 | Increased Retirement Contributions       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 237             | Increased Retirement Contributions       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06 3100 350 001 | Technical Services                       | 0.00           | 235.00                | 428.80               | 0.00        | (428.80)       | 0.00             | 0.00             | (428.80)             |
| 06 3100 350 002 | Technical Services                       | 0.00           | 235.00                | 421.20               | 0.00        | (421.20)       | 0.00             | 0.00             | (421.20)             |
| 350             | Technical Services                       | 0.00           | 470.00                | 850.00               | 0.00        | (850.00)       | 0.00             | 0.00             | (850.00)             |
| 06 3100 431 001 | Non Tech Repairs                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06 3100 431 002 | Non Tech Repairs                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 431             | NON-TECHNOLOGY RELATED REPAIRS & MAINTEN | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06 3100 570 001 | Food Service Management                  | 0.00           | 10,245.50             | 56,177.97            | 0.00        | (56,177.97)    | 0.00             | 0.00             | (56,177.97)          |
| 06 3100 570 002 | Food Service Management                  | 0.00           | 9,843.71              | 55,776.19            | 0.00        | (55,776.19)    | 0.00             | 0.00             | (55,776.19)          |
| 570             | Food Service Management                  | 0.00           | 20,089.21             | 111,954.16           | 0.00        | (111,954.16)   | 0.00             | 0.00             | (111,954.16)         |
| 06 3100 610 001 | General Supplies                         | 0.00           | 121.05                | 2,415.91             | 0.00        | (2,415.91)     | 0.00             | 127.83           | (2,543.74)           |
| 06 3100 610 002 | General Supplies                         | 0.00           | 121.05                | 2,263.52             | 0.00        | (2,263.52)     | 0.00             | 127.82           | (2,391.34)           |
| 610             | General Supplies                         | 0.00           | 242.10                | 4,679.43             | 0.00        | (4,679.43)     | 0.00             | 255.65           | (4,935.08)           |
| 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                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06 3100 739 002 | Other Equipment                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 739             | Other Equipment                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06 3100 810 001 | Dues and Fees                            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06 3100 810 002 | Dues and Fees                            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 810             | Dues and Fees                            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06 3100 890 001 | Miscellaneous Expenses                   | 0.00           | 0.00                  | 31.00                | 0.00        | (31.00)        | 0.00             | 0.00             | (31.00)              |
| 06 3100 890 002 | Miscellaneous Expenses                   | 0.00           | 0.00                  | 17.40                | 0.00        | (17.40)        | 0.00             | 0.00             | (17.40)              |
| 890             | Miscellaneous Expenses                   | 0.00           | 0.00                  | 48.40                | 0.00        | (48.40)        | 0.00             | 0.00             | (48.40)              |
| 3100            | Food Service Operations                  | 0.00           | 20,801.31             | 117,531.99           | 0.00        | (117,531.99)   | 0.00             | 255.65           | (117,787.64)         |
| 06              | Hot Lunch Fund                           | 0.00           | 20,801.31             | 117,531.99           | 0.00        | (117,531.99)   | 0.00             | 255.65           | (117,787.64)         |

**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           | 20,801.31             | 117,531.99           | 0.00        | (117,531.99)   | 0.00             | 255.65           | (117,787.64)         |

**Fund: 01      General Fund**

| <u>Account Number</u> | <u>Description</u>                         | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 1100               | Taxes Levied by School District            | 0.00                  | 1,002,082.32        | 2,672,715.78   | 0.00               | (2,672,715.78)        |
| 01 1115               | Carline Taxes                              | 0.00                  | 0.00                | 509.84         | 0.00               | (509.84)              |
| 01 1125               | Motor Vehicle Taxes                        | 0.00                  | 23,154.64           | 101,329.46     | 0.00               | (101,329.46)          |
| 01 1510               | Interest on Investments                    | 0.00                  | 1,514.23            | 9,373.86       | 0.00               | (9,373.86)            |
| 01 1740               | Student Fees                               | 0.00                  | 0.00                | 60.00          | 0.00               | (60.00)               |
| 01 1800               | REVENUE FROM COMMUNITY SERVICES ACTIVITIES | 0.00                  | 480.00              | 2,040.00       | 0.00               | (2,040.00)            |
| 01 1911               | Local License Fees                         | 0.00                  | 20.00               | 1,120.00       | 0.00               | (1,120.00)            |
| 01 1990               | Miscellaneous Local Revenue                | 0.00                  | 4,208.93            | 8,261.93       | 0.00               | (8,261.93)            |
|                       | Subtotal: LOCAL RECIEPTS                   | 0.00                  | 1,031,460.12        | 2,795,410.87   | 0.00               | (2,795,410.87)        |
| 01 2110               | County Fines and License Fees              | 0.00                  | 3,828.76            | 13,880.09      | 0.00               | (13,880.09)           |
|                       | Subtotal: COUNTY AND ESU RECEIPTS          | 0.00                  | 3,828.76            | 13,880.09      | 0.00               | (13,880.09)           |
| 01 3110               | State Aid                                  | 0.00                  | 99,365.00           | 496,825.00     | 0.00               | (496,825.00)          |
| 01 3120               | Special Education-School Age               | 0.00                  | 92,966.00           | 185,658.00     | 0.00               | (185,658.00)          |
| 01 3130               | Homestead Exemption                        | 0.00                  | 0.00                | 1,672.00       | 0.00               | (1,672.00)            |
| 01 3180               | Pro-Rate Motor Vehicle                     | 0.00                  | 0.00                | 2,215.10       | 0.00               | (2,215.10)            |
| 01 3400               | State Apportionment                        | 0.00                  | 74,419.44           | 74,419.44      | 0.00               | (74,419.44)           |
| 01 3535               | High Ability Learners                      | 0.00                  | 0.00                | 3,907.00       | 0.00               | (3,907.00)            |
|                       | Subtotal: STATE RECEIPTS                   | 0.00                  | 266,750.44          | 764,696.54     | 0.00               | (764,696.54)          |
| 01 4309               | HEAD START                                 | 0.00                  | 28,000.00           | 28,000.00      | 0.00               | (28,000.00)           |
| 01 4518               | IDEA Part B (611) Base/EP                  | 0.00                  | 0.00                | 134,380.00     | 0.00               | (134,380.00)          |
| 01 4521               | IDEA Non-Public                            | 0.00                  | 0.00                | 4,967.00       | 0.00               | (4,967.00)            |
| 01 4530               | Other Federal Catagorical Receipts         | 0.00                  | 0.00                | 62,000.00      | 0.00               | (62,000.00)           |
| 01 4708               | MEDICAID IN PUBLIC SCHOOLS                 | 0.00                  | 4,277.16            | 11,804.72      | 0.00               | (11,804.72)           |
| 01 4998               | ESSER III                                  | 0.00                  | 6,507.00            | 6,507.00       | 0.00               | (6,507.00)            |
|                       | Subtotal: FEDERAL RECEIPTS                 | 0.00                  | 38,784.16           | 247,658.72     | 0.00               | (247,658.72)          |
| 01 5690               | OTHER NON-REVENUE RECEIPTS                 | 0.00                  | 0.00                | 200.00         | 0.00               | (200.00)              |
|                       | Subtotal: NON-REVENUE RECEIPTS             | 0.00                  | 0.00                | 200.00         | 0.00               | (200.00)              |
|                       | Fund Total:                                | 0.00                  | 1,340,823.48        | 3,821,846.22   | 0.00               | (3,821,846.22)        |

**Revenue Summary Report**

Processing Month: 01/2024

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                  | 1,340,823.48        | 3,821,846.22   | 0.00               | (3,821,846.22)        |

| <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                          | (28,036.52)              | 8,966.78        | 24,808.69       | 196.00                | 0.00                  | (12,390.61)    |
| 05 704 0102                    | SPIRIT SQUAD                        | (311.31)                 | 150.00          | 793.66          | 0.00                  | 0.00                  | 332.35         |
| 05 704 0103                    | FOOTBALL                            | 380.11                   | 154.00          | 0.00            | 0.00                  | 0.00                  | 226.11         |
| 05 704 0104                    | GIRLS BASKETBALL                    | 1,913.12                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,913.12       |
| 05 704 0105                    | BOYS BASKETBALL                     | 3,413.59                 | 0.00            | 89.70           | 0.00                  | 0.00                  | 3,503.29       |
| 05 704 0106                    | VOLLEYBALL                          | 199.01                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 199.01         |
| 05 704 0107                    | CROSS COUNTRY / TRACK               | 527.48                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 527.48         |
| 05 704 0109                    | GOLF                                | 357.01                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 357.01         |
| 05 704 0110                    | WRESTLING                           | 2,283.68                 | 100.00          | 0.00            | 0.00                  | 0.00                  | 2,183.68       |
| 05 704 0111                    | Girls Softball                      | 1,740.57                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,740.57       |
| 05 704 0112                    | BOYS BASEBALL                       | 883.61                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 883.61         |
| 05 704 0113                    | Girls Wrestling                     | 437.47                   | 0.00            | 8.00            | 0.00                  | 0.00                  | 445.47         |
| 05 704 0217                    | CLASS OF 2017                       | (214.20)                 | 0.00            | 0.00            | 0.00                  | 0.00                  | (214.20)       |
| 05 704 0222                    | Class of 2022                       | 38.97                    | 0.00            | 0.00            | 0.00                  | 0.00                  | 38.97          |
| 05 704 0223                    | Class of 2023                       | 1,893.49                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,893.49       |
| 05 704 0224                    | Class of 2024                       | 1,069.76                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,069.76       |
| 05 704 0225                    | Class of 2025                       | 2,603.04                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 2,603.04       |
| 05 704 0226                    | Class of 2026                       | 603.32                   | 0.00            | 1,982.00        | 0.00                  | 0.00                  | 2,585.32       |
| 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                            | 908.28                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 908.28         |
| 05 704 0304                    | DUNLAP GRANTS                       | (7,459.40)               | 0.00            | 0.00            | 0.00                  | 0.00                  | (7,459.40)     |
| 05 704 0306                    | GREENHOUSE                          | 11,832.44                | 976.86          | 0.00            | 0.00                  | 0.00                  | 10,855.58      |
| 05 704 0307                    | COURTESY FUND                       | 837.12                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 837.12         |
| 05 704 0308                    | BAND                                | 4,763.13                 | 90.50           | 0.00            | 0.00                  | 0.00                  | 4,672.63       |
| 05 704 0309                    | PRESCHOOL                           | (4,225.00)               | 0.00            | 0.00            | 0.00                  | 0.00                  | (4,225.00)     |
| 05 704 0310                    | REVOLVING FUND                      | 1,147.60                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,147.60       |
| 05 704 0311                    | SHOP                                | 4,316.37                 | 0.00            | 1,115.00        | 0.00                  | 0.00                  | 5,431.37       |
| 05 704 0312                    | STUCO SCHOLARSHIPS                  | 468.60                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 468.60         |
| 05 704 0313                    | GENERAL CONCESSIONS                 | 11,009.09                | 3,476.95        | 5,253.33        | 0.00                  | 0.00                  | 12,785.47      |
| 05 704 0314                    | WOODS                               | 623.93                   | 0.00            | 30.00           | 0.00                  | 0.00                  | 653.93         |
| 05 704 0315                    | HELPING HANDS - ELEM                | 1,348.10                 | 217.00          | 0.00            | 0.00                  | 0.00                  | 1,131.10       |
| 05 704 0316                    | FACULTY FUND                        | 2,445.66                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 2,445.66       |
| 05 704 0317                    | ELEM COURTESY                       | 270.25                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 270.25         |
| 05 704 0318                    | SPANISH CLUB                        | 41.14                    | 0.00            | 0.00            | 0.00                  | 0.00                  | 41.14          |
| 05 704 0319                    | Robotics                            | 0.00                     | 200.00          | 114.71          | 0.00                  | 0.00                  | (85.29)        |
| 05 704 0320                    | Strength & Conditioning             | 1,518.37                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,518.37       |
| 05 704 0321                    | Centura Wellness                    | 3,473.77                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 3,473.77       |
| 05 704 0323                    | Library                             | 1,000.00                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,000.00       |
| 05 704 0325                    | BACK PACK PROGRAM                   | 17,699.27                | 0.00            | 1,000.00        | 0.00                  | 0.00                  | 18,699.27      |

Activity Fund Balance Report - Summary - Include AP Only

01/2024 - 01/2024

| <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 0400                    | FFA                                 | 40,256.42                | 1,509.37        | 1,296.92        | 0.00                  | 0.00                  | 40,043.97      |
| 05 704 0401                    | YEARBOOK                            | 326.24                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 326.24         |
| 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                              | 762.95                   | 356.54          | 559.53          | 0.00                  | 0.00                  | 965.94         |
| 05 704 0406                    | DRAMA - One Act                     | 2,739.95                 | 479.30          | 0.00            | 0.00                  | 0.00                  | 2,260.65       |
| 05 704 0407                    | CHARACTER COUNCIL - ELEMENTARY      | 855.27                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 855.27         |
| 05 704 0408                    | FBLA                                | 405.68                   | (480.00)        | 0.00            | 0.00                  | 0.00                  | 885.68         |
| 05 704 0410                    | MEDIA CLASS                         | 2,046.55                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 2,046.55       |
| 05 704 0411                    | FFA SCHOLARSHIPS                    | 2,000.00                 | 200.00          | 0.00            | 0.00                  | 0.00                  | 1,800.00       |
| 05 704 0412                    | MIXED CHORUS                        | 2,908.91                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 2,908.91       |
| 05 704 0413                    | NHS                                 | 594.08                   | 0.00            | 346.23          | 0.00                  | 0.00                  | 940.31         |
| 05 704 0415                    | STUDENT COUNCIL                     | 3,761.50                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 3,761.50       |
| 05 704 0416                    | TECHNOLOGY                          | 535.57                   | 0.00            | 0.00            | 0.00                  | 0.00                  | 535.57         |
| 05 704 0502                    | INTEREST                            | 27,702.88                | 0.00            | 81.95           | 0.00                  | 0.00                  | 27,784.83      |
| 05 704 0503                    | MONEY MARKET                        | 387.30                   | 0.00            | 13.29           | 0.00                  | 0.00                  | 400.59         |
| 05 704 0600                    | 24/7 Student Insurance              | 8,964.41                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 8,964.41       |
| Fund Total: 05                 |                                     | 141,491.92               | 16,397.30       | 37,493.01       | 196.00                | 0.00                  | 162,391.63     |



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

02/09/2024 02:30 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 |
|---------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 8000 TRANSFERS (OUTGOING) | 45,000.00      | 0.00                  | 0.00                 | 0.00        | 45,000.00      | 0.00             | 0.00             | 45,000.00            |
| 01 General Fund           | 9,145,550.00   | 613,913.11            | 4,019,283.62         | 44.13       | 5,126,266.38   | 0.00             | 16,193.23        | 5,110,073.15         |

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

02/09/2024 02:30 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:    | 9,145,550.00   | 613,913.11            | 4,019,283.62         | 44.13       | 5,126,266.38   | 0.00             | 16,193.23        | 5,110,073.15         |

**NEGOTIATED AGREEMENT BETWEEN  
HOWARD COUNTY SCHOOL DISTRICT NO. 47-0100  
A/K/A CENTURA PUBLIC SCHOOLS  
AND THE CENTURA EDUCATION ASSOCIATION  
FOR THE 2024-2025 SCHOOL YEAR**

THIS AGREEMENT is made this 22nd day of January, 2024 by and between the Board of Education of Howard County School District No. 47-0100, in the State of Nebraska (hereinafter referred to as the "Board" or "District" as the context may require) and the Centura Education Association (hereinafter referred to as the "Association").

The base salary for the 2024-2025 school year shall be \$39,100, payable on a 4% x 5% step index salary schedule as attached hereto as Appendix "A".

1. The Board shall provide Educator's Health Alliance Blue Cross/Blue Shield Preferred \$1,200 Deductible for one of the following 4-tier plans: single employee health insurance, employee and spouse health insurance, employee and children health insurance, or a family health insurance, with a single employee dental coverage (Coverage A, 75% of B and 50% of C). Any married couple employed with the district will be awarded a proportionate amount of dental premiums. The District shall provide \$20,000 Term Life Insurance policy.
2. Resignations will be accepted until March 15th.
3. The Board shall determine the number of years of experience that a teacher may bring into Centura Public Schools system up to seven (7) years. The Board may grant years of experience beyond seven (7) based on the recommendation of the administration, but shall provide the CEA with written notice of exceeding the seven (7) years; the CEA will have five (5) days to object the exceeding seven (7) years and to seek to reopen negotiations. If the CEA does not file a written objection with the superintendent within five (5) days, the Board's determination is final. In no case shall the years of experience given to a teacher exceed the teacher's actual years of experience.

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

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

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

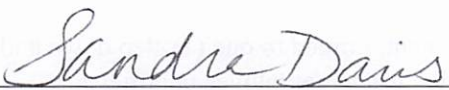
There shall be both horizontal and vertical movement, limited to one (1) step down and one (1) step across per contract year, if the certified teacher employee qualifies for movement.

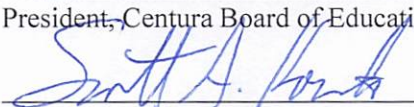
5. A teacher shall receive, without a deduction in salary, seven (7) days of sick leave per year.

Sick leave not used each year shall accumulate but not exceed fifty (50) days. After an illness of three (3) consecutive days, a teacher must see a doctor and receive a signed statement indicating the nature and status of the illness.

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

This Agreement was adopted by the Centura Education Association on the \_\_\_ day of \_\_\_\_,  
\_\_\_\_, and adopted by the Board of Education of the School District on the \_\_\_ day of \_\_\_\_,  
\_\_\_\_\_.

  
\_\_\_\_\_  
President, Centura Board of Education Date

  
\_\_\_\_\_  
Head Negotiator, Centura Education Association Date

February 2, 2024

Ashley Tomjack  
Superintendent  
Centura Public School

Dr. Tomjack,

I am writing to you to notify you that I will be resigning for my position as a 6th grade teacher at the end of the school year.

I greatly appreciate the opportunity that this school has given me, as well as the professional guidance and support that has allowed me to grow as a teacher. Although I will sincerely miss this position, my colleagues, and this school community, my husband and I have decided to move to Lincoln. Because of this, I will need to find a school in that area. I wish you and Centura all the success in the future.

If I can be of any assistance during this transition, I'd be happy to help.

Sincerely,  
Ashlyn Lube

Dear Dr. Tomjack and Mrs. Beberniss,

6 February 2024

I am writing to inform you of my decision to resign from my position as a secondary science teacher at the end of this contract year. It is with mixed emotions that I share this news, as this has been a difficult choice to make.

I would like to express my deepest gratitude for the opportunities and support that you have provided me during my time at Centura. The experiences and knowledge I have gained here have been invaluable to my professional growth. I am truly grateful for the chance to work alongside such dedicated and talented educators.

After much careful consideration, I have decided to pursue a different direction in my teaching career. While I have thoroughly enjoyed my time at Centura, I feel compelled to explore new avenues that align more closely with my personal and professional goals. This decision was not made lightly, and I assure you that I have taken the time to reflect upon it extensively.

I want to emphasize that my decision to resign is in no way a reflection of any dissatisfaction with the Centura or its administration. On the contrary, I have been fortunate to work in an environment that fosters growth, innovation, and collaboration. The support and encouragement I have received from both of you have been instrumental in my development as an educator.

As I prepare to embark on this new chapter in my career, I will forever cherish the memories and relationships I have formed during my time at Centura. The dedication and passion exhibited by the entire staff have left a lasting impression on me, and the support of the admin team is priceless.

Please let me know if there are any further details or arrangements that need to be addressed before the end of the contract year. I am more than willing to schedule a meeting to discuss any matters related to the transition process.

Thank you once again for your understanding and support. It has been an honor and privilege to be a part of the Centura community, and I wish you and the entire administration continued success in all future endeavors.

Yours sincerely,

Kelley "Kasie" McGee

# MEMBERSHIP DUES INVOICE

in account with

## Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

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**Name:** Centura Public Schools

**County:** Howard

**NASB Region:** 12

| DATE             | DESCRIPTION  | AMOUNT DUE            |
|------------------|--|-----------------------|
| January 29, 2024 | <b>Annual Membership Dues</b> for NASB Fiscal Year 4/1/2024 to 3/31/2025 | <b>\$4,667</b>        |
|                  | Pay by 4/1/2024 to receive a 2% discount.                                | <b>\$93</b>           |
|                  | <b>TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2024</b>                         | <b><u>\$4,574</u></b> |

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**Thank you for your support and participation in NASB.**