

Centura Board of Education Regular Meeting
Monday, February 13, 2023 6:30 PM
Centura Board Room
P.O. Box 430
Cairo, NE 68824

Agenda

1. Call the meeting to order
 - 1.1. Centura Mission Statement: Centura and its collaborative partners are an innovative community empowering all students to be successful today and in the future.
 - 1.2. Centura Vision Statement: A community about students, excellence and innovation.
2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act
3. Roll call - excuse/not excuse board members who are absent
4. Centura Foundation - Go Big Give
5. Recognition of visitors and public comment
6. Approval of Consent Agenda
 - 6.1. Minutes from previous month's meeting(s)
 - 6.2. General Fund Claims - \$642,105.68 (Payroll \$522,544.57, Payables \$119,561.11)
 - 6.3. Financial Reports as presented
7. KSB Law Policy Revision Proposal
8. ESU Sped Contract
9. Bus Lease Contract Approval
10. NASB Membership Approval
11. Certified Resignation(s)
12. Board Reports
 - 12.1. 2023 Board Committees
13. Reports
 - 13.1. Elementary Principal report
 - 13.2. Secondary Principal report
 - 13.3. Superintendent report
14. Next Meeting date and time
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 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, January 16, 2023 6:00 PM
Centura High School; Cairo, NE

Attendance Taken at 6:01 PM. Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Will Kempfar, Garrod Luhn, 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. Superintendent Ruhl called the meeting to order at 6:00pm.

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

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

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

Superintendent Ruhl led in the Pledge of Allegiance and then recognized a current copy of the Nebraska Open Meetings Act posted in the room.

3. Board Member Oath

New and re-elected board members Garrod Luhn, Louise Mohanna, and Sandra Davis recited the Oath of Office (Policy 201.04).

4. Roll call - excuse/not excuse board members who are absent

5. Election of Board President

Garrod Luhn nominated William Kempfar as Board President. Louise Mohanan seconded the nomination. No other nominations were given. William Kempfar elected as Board President for 2023 and proceeded to lead the meeting.

6. Board Reports

6.1. Election of Board Vice President

Justin Caspersen nominated Teresa Grabowski as Board Vice President. Louise Mohanan nominated Garrod Luhn as Board Vice President. No other nominations were given. First vote: 3/3 tie. Second vote 3/3 tie. Third vote: Teresa Grabowski won the vote for Board Vice President. Teresa Grabowski elected as Board Vice President for 2023.

6.2. Election of Board Secretary

Justin Caspersen nominated Sandra Davis as Board Secretary. No other nominations were given. Sandra Davis elected as Board Secretary for 2023.

6.3. Election of Board Treasurer

William Kemptar nominated Garrod Luhn as Board Treasurer. No other nominations were given. Garrod Luhn elected as Board Treasurer for 2023.

6.4. Appointment of Board Recording Secretary

Motion to appoint Leah Paulsen as School Board Recording Secretary for 2023 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, Louise Mohanna: Yea

Yea: 6, Nay: 0

6.5. Appointment of District Non-discrimination Compliance Coordinator

Motion to approve appointment of Superintendent Ruhl as district's Non-discrimination Compliance Coordinator for 2023 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, Louise Mohanna: Yea

Yea: 6, Nay: 0

6.6. Review Board Code of Ethics

Superintendent Ruhl reviewed Policy 202.01 Code of Ethics with all board members.

7. Recognition of visitors and public comment

No patrons addressed the school board.

8. Approval of Consent Agenda

Superintendent Ruhl noted which CDs and accounts were at which banks. Ruhl stated this month included the first payment of the John Deere Skid Steer, with the second and final payment due in February.

Motion to approve consent 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, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

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

8.2. General Fund Claims - \$629,504.53 (\$525,694.04 Payroll, \$103,810.49 Payables)

AKRS Equipment 16,373.12, Amazon 814.73, Armbruster Electric 779.08, AS Central Services 238.13, Aurora Coop 2,998.80, Black Hills Energy 7,810.55, Bomgaars 122.42, Boys Town 3,325.00, Buffalo Co. Election 100.00, Central Nebraska Rehab Services 8,168.02, Centurylink 393.27, Clipper Publishing 77.00, Coach Masters 467.64, Eakes Office Solutions 1,703.28, Ecolab 104.72, ESU #10 3,756.16, ESU #2 650.00, Graham Tire of GI 3,088.52, Hamilton 83.82, Heartland Disposal 600.00, Home Depot Pro 306.58, Howard Greely RPPD 5,820.05, J&D Automotive 10.49, Johnson Controls, Inc. 14,637.10, JW Pepper & Sons 694.42, KSB School Law 1,387.50, Lee Enterprises 155.20, Mackin 14.93, Matheson Tri-Gas 112.43, Menards 882.72, Municipal Chemical Supply 118.00, NCS PEARSON, INC. 30.60, NE Truck Center 7,162.65, Nebraska Central Equipment 930.63, OneSource 25.00, Opa! Food Mgt. of NE, LLC 70.00, Pathway Insurance 10,181.22, Phonograph-Herald 80.00, Platte Valley Communications 30.00, Protex Central, Inc. 1,786.99, Robinson, Bev 941.88, Robinson, Lanny 1,092.50, Ruhl, Ryan 441.25, S.E. Smith & Sons 17.66, Sam's Club/Synchrony Bank 1,738.50,

School Nurse Supply 190.80, Social Thinking Publishing 39.03, Troy's Total Auto Repair 106.25, UNK 210.00, US Bank 1,889.31, Village of Cairo 408.15, Wal-Mart 85.50, Wex Bank 514.85, Windstream 44.04, Total 103,810.49

8.3. Financial Reports as presented

9. Retreat Date for Master Planning

Ruhl discussed the possibility of scheduling a board retreat to review the progress and next steps of the Master Plan that has been in progress the last four years. Ruhl stated he would reach out to Architect Jacob Sertich from Wilkins who would be able to assist with any questions and discussions. Proposed retreat scheduled for Wednesday, February 1st at 7:00pm in the Board Room.

10. Superintendent Contract Proposal

Kemptar and Ruhl informed the board that they both signed an Addendum to the Superintendent's Employment Contract on December 12, 2022, written by KSB Law. Ruhl reminded the board that he has a meeting January 26th with the NPERS Retirement Office to discuss his options for the possibility of retirement since he meets the Rule of 85 this year. A decision regarding the Superintendents Contract will need to be made at the February Regular Board Meeting. Mohanna asked if it is a requirement to meet with NPERS in person before retiring. Ruhl stated yes.

11. Reports

11.1. Elementary Principal report

Elementary Principal Abbey Cron provided the Elementary Principal Report. Topics included: Staff Strengthfinders Professional Development, PTO Soup and Bingo Night, ongoing professional development book study, 100th School Day Event, Read Across America Week and One School One Book, Preschool Family Fun Night. Special Education updates included Corrective Action Plan, Centura Policies and Procedures Handbook for the State, Targeted Improvement Plan, Indicator 13 Compliance, a total of 88 verified children B-21, 4 students currently in verification process with 15 of the 88 in early childhood.

11.2. Secondary Principal report

Secondary Principal Melissa Beberniss provided the Secondary Principal Report. Topics included: School One Act Performance, Blood Drives, Winter Music Concerts, Sophomore Class Soup Supper, Winter Sports Pep Rally, staff professional development and book study, curriculum mapping, safety team meeting, truancy mediation, college classes enrollment, all 40 seniors on track to graduation, starting of master schedule for next year, and upcoming sports and activity events.

11.3. Superintendent report

Superintendent Ryan Ruhl provided the Superintendent Report. Topics included: technology computer lease ending with Apple, technology committee meetings, school improvement, upcoming vacation February 23-27, and possible upcoming surgeries. Sandra Davis asked if students would be able to purchase their computer, Ruhl stated they are looking into that as an

option from Apple.

12. Discussion items

12.1. Pipe Freeze Review

Superintendent Ruhl provided an update on the Fire Sprinkler pipe that froze over the Christmas Break. The leak caused damage to lights, speakers, alarm system and ceiling. Invoices and repair quotes have been turned into insurance. Louise Mohanna asked what caused the pipe to freeze. Ruhl stated they discovered the insulation between the wall and upper ceiling had fallen down/deteriorated.

12.2. Sewer Plant Update

Superintendent Ruhl stated Miller and Associates have assigned Randy Stocker to help complete a review of the sewer plant at the state's request. Randy was out in December looking over, taking samples, and checking flow rates. The school will wait for his report to determine next steps to accommodate the state and the system. Garrod Luhn asked if we are required to have an employee certified with wastewater. Ruhl stated not at this time, but that could change in the future. Louise Mohanna asked who is taking care of the wastewater plant right now. Ruhl stated himself and Chris Cochnar (maintenance technician) are keeping an eye on it.

12.3. Building/Maintenance Update

Ruhl updated the board on the status of the Maintenance Director position. Ruhl stated a pool of candidates were reviewed and interviewed, but have not found a replacement suitable for our needs. Many staff members are stepping up and filling in until a suitable candidate is found to fill the position. Ruhl stated he will provide updates regarding the status of the position.

13. Next Meeting date and time

Next Regular Board Meeting: February 13, 2023 at 6:30pm. Board member Sandra Davis brought up the possible conflict of Girls District Basketball and the Home Speech & Debate meet both on Saturday February 25th. Ruhl proposed moving the Speech & Debate Meet to Friday February 24th, and having no school that day. Ruhl received approval from board members to adjust the calendar if needed if the two events end up on the same day.

14. Adjournment

Motion to adjourn meeting at 7:00 p.m. 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, Garrod Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1 AKRS Equipment	Fund Number 01 February 2023	General Fund Skidsteer Lease Purchase, pmt #2	<u>15,145.49</u>
Total AKRS Equipment			15,145.49
Amazon Capital Services	1DW4-RMMT-PKLN	Staff Service Award Frames (12)	47.98
Amazon Capital Services	1G7D-7PD4-QD1M	Shop Class Supplies/Orbit Sanders-Voigt	<u>63.95</u>
Total Amazon Capital Services			111.93
Armbruster Electric	230107	Electrical Repairs-Sprinkler Freeze	720.00
Armbruster Electric	230113	Electrical-Boiler Room Fan Coil	<u>497.27</u>
Total Armbruster Electric			1,217.27
AS Central Services	1351887-0001	Distance Education Services	238.13
AS Central Services	1356094-0001	Distance Education Services	<u>238.13</u>
Total AS Central Services			476.26
Aurora Coop	5497349	Bus Fuel	2,122.65
Aurora Coop	5511337	Bus Fuel	2,312.75
Aurora Coop	5530481	Bus Fuel	<u>1,957.86</u>
Total Aurora Coop			6,393.26
Black Hills Energy	Feb 2023-0001	Natural Gas	<u>10,608.23</u>
Total Black Hills Energy			10,608.23
Blacktop Chiropractic	371	Bus Driver Physical/Lowe	<u>70.00</u>
Total Blacktop Chiropractic			70.00
Bomgaars	01-16-23 Statement	Voigt-Shop Class Supplies	<u>43.42</u>
Total Bomgaars			43.42
Boys Town	NIE0001907-0001	SPED Tuition - Boys Town	<u>2,625.00</u>
Total Boys Town			2,625.00
Central Nebraska Community Action Partnership, Inc	February 2023	Prek Headstart Services 2nd Quarter	<u>1,915.26</u>
Total Central Nebraska Community Action Partnership, Inc			1,915.26
Central Nebraska Rehab Services	02-23 Ath -0001	Athletic Training	2,031.27
Central Nebraska Rehab Services	Feb 2023-0001	SPED OT/PT Services	<u>5,132.75</u>
Total Central Nebraska Rehab Services			7,164.02
Centurylink	3084854258-0029	Telephone-Local	256.97
Centurylink	308F180003-0029	Telephone	<u>137.86</u>
Total Centurylink			394.83
Computer Hardware	G20525	Macbook Pro/Service Repair-Teacher	649.00
Computer Hardware	G20526	Macbook Pro/Service Repair-Student	<u>674.00</u>
Total Computer Hardware			1,323.00
Eakes Office Solutions	8646453-0	Custodial Supplies	259.40
Eakes Office Solutions	INV422580	Fax Machine	37.99
Eakes Office Solutions	INV423529	Service-Copiers/Printers	3,215.41
Eakes Office Solutions	INV426106	Service-Copiers/Printers	1,494.65
Eakes Office Solutions	INV426842	Service-Copiers/Printers	9.18

Vendor Name	Invoice Number	Description	Amount
Total Eakes Office Solutions			<u>5,016.63</u>
Ecolab	8611043-0001	Service-Pest Control	<u>104.72</u>
Total Ecolab			104.72
ESU #10	Feb 2023-0001	ESU10 Services	<u>1,384.93</u>
Total ESU #10			1,384.93
Grand Island Area Economic Development Corporation	4189	Centura sophomores - Gallup BP Survey	639.38
Total Grand Island Area Economic Development Corporation			<u>639.38</u>
Hal Leonard Corporation	51613753	Choir music for March concert	<u>119.53</u>
Total Hal Leonard Corporation			119.53
Hamilton	10769464-0001	Telephone-local	<u>83.82</u>
Total Hamilton			83.82
Heartland Disposal	162402-0001	Service-garbage disposal	<u>600.00</u>
Total Heartland Disposal			600.00
Herman Plumbing Co, Inc.	i20230076	Service-Plugged Toilet, Boy Lockerroom	653.57
Herman Plumbing Co, Inc.	i20230383	Service-Floor drain backing up, wax seal	<u>446.39</u>
Total Herman Plumbing Co, Inc.			1,099.96
Home Depot Pro	725850580	Custodial Supplies-Tissue,TP,PT,Trashbag	1,498.04
Home Depot Pro	725850598	Custodial/dust mop head	3.05
Home Depot Pro	726315294	Custodial/Trash bags	<u>15.25</u>
Total Home Depot Pro			1,516.34
HOME DEPOT	Feb 2023	Misc Maint Supplies	<u>114.43</u>
Total HOME DEPOT			114.43
Howard Greely RPPD	Feb 2023-0001	Service-electricity	<u>5,935.43</u>
Total Howard Greely RPPD			5,935.43
J&D Automotive	217256	2019 Van-Battery	169.99
J&D Automotive	217370	Truck part	3.99
J&D Automotive	217436	Antifreeze	91.96
J&D Automotive	217591	Radiator Caps/Antifreeze	<u>34.98</u>
Total J&D Automotive			300.92
Johnson Controls, Inc.	1-125009585191	Service-bad blower motor	865.19
Johnson Controls, Inc.	1-127202640661	Pipe Freeze-Victaulic Flange Replacement	5,778.15
Johnson Controls, Inc.	1-127206322034	Service-Wrestling Rm-Rib Relay/gas valve	1,125.00
Johnson Controls, Inc.	1-127270478821	Boiler Room Fan Coil Installation	7,438.60
Johnson Controls, Inc.	1-127295737745	Replace contractor+IGST board	<u>5,410.33</u>
Total Johnson Controls, Inc.			20,617.27
Kelly Supply Company	01-30-23 Statement	Boiler Rroom Fan Coil Repair parts	<u>541.02</u>
Total Kelly Supply Company			541.02
KSB School Law	13369	Legal services	1,183.33

Board Report - Board

Invoice Number

Description

Larry's Collections

Total Larry's Collections

2097

Bus Driver Random Drug Screen/DOT

37.50

37.50

Lee Enterprises

Total Lee Enterprises

Feb 2023-0001

Advertising-Legals

351.20

351.20

Matheson Tri-Gas

Total Matheson Tri-Gas

27065559

Welding class supplies

105.76

105.76

McPherson & Jacobson, LLC

Total McPherson & Jacobson, LLC

2780

Superintendent Search Phase I-V

2,750.00

2,750.00

Menards

Menards

Menards

Menards

Menards

Menards

Menards

Menards

Menards

Menards

Menards

Menards

Total Menards

54940

54983

55328

55404

55711

55833

56206

56582

56692

56863

57150

57275

Shop class/voigt

Woods class/Nott

Woods class/Nott

Shop class/Voigt

Misc. maintenance supplies

Woods class/Nott

Shop class/Voigt

Woods class/Nott

Woods class/Voigt

Misc. Maint/Bus supplies

Woods class/Nott

Woods class/Nott

7.49

32.90

128.71

7.49

145.50

76.90

56.25

44.63

9.27

137.93

7.79

28.37

683.23

NCS PEARSON, INC.

Total NCS PEARSON, INC.

21254716

GFTA-3 Protocols/SPED

64.00

64.00

NE ASSOC OF SCHOOL BOARDS

Total NE ASSOC OF SCHOOL BOARDS

47486

Online Superintendent Evaluation

300.00

300.00

NE COUNCIL OF SCHOOL ADMIN

Total NE COUNCIL OF SCHOOL ADMIN

74929

NCSA Superintendent Dues/Ruhl

805.00

805.00

NE FIRE SPRINKLER

Total NE FIRE SPRINKLER

9365

Pipe Freeze Repair-Frozen Riser

8,800.00

8,800.00

NE TRUCK CENTER, INC

Total NE TRUCK CENTER, INC

NTCRO289650

2017 Bus Full Service Repairs/Inspection

1,193.72

1,193.72

Nebraska Central Equipment

Total Nebraska Central Equipment

0170817-IN

Bus repair/air valve leak

351.26

351.26

OneSource

Total OneSource

2115-20230131

Employee Background Check

25.00

25.00

Pathway Insurance

Total Pathway Insurance

Feb 2023-0001

Property Insurance/Work Comp

10,181.22

10,181.22

Platte Valley Communications

Feb 2023-0001

Service-Bus repeater

30.00

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Total Platte Valley Communications			<u>30.00</u>
Protex Central, Inc.	139890	Fire Alarm/Range Hood Insepction	<u>487.00</u>
Total Protex Central, Inc.			487.00
Quadient Finance	Feb 2023	Postage	<u>500.00</u>
Total Quadient Finance			500.00
Quadient Leasing	N9776825	Postage Machine Lease Pmt Feb-May 2023	282.00
Total Quadient Leasing			<u>282.00</u>
Reimers, Kenley	February 2023	Fuel Reim-Snow Removal 1-18-23 & 1-19-23	116.34
Total Reimers, Kenley			<u>116.34</u>
Robinson, Bev	Feb 2023-0001	SPED Mileage Reimbursement	<u>1,219.61</u>
Total Robinson, Bev			1,219.61
Robinson, Lanny	Feb 2023-0001	SPED Transportatio Mileage Reimbursement	1,739.68
Total Robinson, Lanny			<u>1,739.68</u>
S.E. Smith & Sons	659710	Shop Class Supplies/Voigt	79.75
S.E. Smith & Sons	659764	Shop Class Supplies/Voigt	<u>20.55</u>
Total S.E. Smith & Sons			100.30
Sam's Club/Synchrony Bank	01-02-2023	CELPAfter School Program Supplies/Snacks	137.34
Sam's Club/Synchrony Bank	01-27-2023	Sams Plus Membership Renewal	112.75
Sam's Club/Synchrony Bank	01.12.2023	CELPAfter School Program Supplies/Snacks	150.14
Total Sam's Club/Synchrony Bank			<u>400.23</u>
Troy's Total Auto Repair	18904	Demount Mount Balance-Maint Truck	<u>95.00</u>
Total Troy's Total Auto Repair			95.00
US Bank	Amazon01-17-23	Misc. classroom supplies/Expo Markers	165.54
US Bank	FacebookAdDec2022	HS Secretary/Maint Director FB Job Ads	212.73
US Bank	IndeedDec2022	Indeed Sponsored Job Ads	105.37
US Bank	OldChicago12.29.22	Travel-Meal/Omaha 12.29.22	35.54
US Bank	OmahaTapHous12.28.22	Travel-Meal/Omaha 12.28.22	94.89
US Bank	Ravenna Flora Shop	Funeral Flowers-Keiling	85.89
US Bank	StengthfindersAssess	Stengthfinders Assessment-Prof Develop	<u>159.92</u>
Total US Bank			859.88
Village of Cairo	Feb 2023-0001	Service-water	<u>326.55</u>
Total Village of Cairo			326.55
Wal-Mart	01.05.2023	Food Science Class Supplies/Food	25.07
Wal-Mart	01.10.2023	Food Science Class Supplies/Food	<u>24.38</u>
Total Wal-Mart			49.45
Wex Bank	87029711-0001	Monthly Transportation Fuel	585.64

Centura Public Schools
02/10/2023 12:17 PM
Vendor Name
Total Wex Bank

Board Report - Board

Invoice Number

Description

Page: 5
User ID: LCP
Amount
585.64

Windstream
Total Windstream

Feb 2022-0002

Telephone-Long Distance

30.93
30.93

Yandas Music & Pro Audio
Yandas Music & Pro Audio
Total Yandas Music & Pro Audio

630325
632718

percussion instruments/replacements
Microphone

216.93
128.00
344.93

Fund Number 01

119,561.11

Checking Account ID 1

119,561.11

Treasurer's Report for the 2022-23 School Year
as of January 31, 2023

General Fund

Beginning Balance	\$701,816.42	
Jan Income	\$1,243,994.23	
Jan Expenses	(\$618,210.22)	< (\$618,210.22) Jan expenditures
Jan Adjustments		Jan Pre-pay
Ending Balance	<u>\$1,327,600.43</u>	<u>(\$618,210.22)</u>

Cash Found In:

Balance Per Bank	\$1,330,853.77
Outstanding Checks	(\$3,253.34)
Adjustments	
Total	<u>\$1,327,600.43</u>

General Fund CD's

#7842	\$190,093.97
#15608	\$156,366.84
#45419	\$107,850.06
#45435	\$108,067.54
#42936	\$170,517.98
#881244	\$256,224.58
Total	<u>\$989,120.97</u>

Building Fund

Beginning Balance	\$366,238.58
Jan Income	\$41,179.99
Jan Expenses	\$0.00
Jan Adjustments	
Ending Balance	<u>\$407,418.57</u>

Cash Found In:

Checking Acct.	\$407,418.57
Outstanding Checks	\$0.00
Total	<u>\$407,418.57</u>

Depreciation Fund

Beginning Balance	\$33,896.21
Jan Income	\$5.84
Jan Expenses	\$0.00
Ending Balance	<u>\$33,902.05</u>

***Off \$500.00. See Note Attached

Cash Found In:

Checking Acct.	\$34,402.05
Outstanding Checks	
Total	<u>\$34,402.05</u>

Unemployment Fund

Beginning Balance	\$17,019.63
Jan Income	\$0.00
Jan 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
Jan Income	
Jan 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	\$136,564.34
Jan Income	\$16,480.87
Jan Expenses	(\$22,923.44)
Jan Adjustments	
Ending Balance	<u>\$130,121.77</u>

Cash Found In:

Checking Acct.	\$138,673.98
Outstanding Checks	(\$9,052.21)
Total	<u>\$129,621.77</u>

***Off \$500.00. See Note Attached

(Total includes Statement balance + MM/CDs)

Lunch Account

Beginn Balance	\$194,728.61
Jan Income	\$11,958.83
Jan Expenses	(\$24,509.26)
Jan Adjustments	
Ending Balance	<u>\$182,178.18</u>

Cash F Checking Acct.	\$182,190.93
Outstanding Checks	(\$12.75)
Total	<u>\$182,178.18</u>

Explanation of \$500 difference on Bank Reconciliations/Treasurer's Report

(Explanation of why the Depreciation and Activity Fund Account are off \$500)

January 2, 2023: When doing the December bank reconciliations, I noticed we had a credit for \$500 on the Deprecation account bank statement that did not match my receipts. I called Boelus Bank and they informed me that a customer accidently wrote the wrong Account # on their deposit slip, so the money was accidently deposited into our account instead of the customers. They said they would correct it in January by debiting the \$500 from our Depreciation Account.

February 1st 2023: After receiving the January 2023 Boelus Bank Statements, I noticed that the \$500 error from last month was debited from the Activity Money Market Account instead of the Depreciation Account. I called Boelus Bank and they looked into it and then called me back. They stated that yes the correction accidently went into the wrong account and that they would correct it.

-Leah Paulsen, 02-01-2023



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

02/10/2023 12:33 PM

User ID: LCP

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	General Fund								
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,076,911.44	229,057.90	1,406,817.23	45.98	1,670,094.21	0.00	7,942.72	1,662,151.49
1150	LIMITED ENGLISH PROF PROGRAMS	22,682.76	1,844.36	11,106.63	48.97	11,576.13	0.00	0.00	11,576.13
1160	PROVERTY PROGRAMS	785,703.51	65,217.46	390,535.72	49.71	395,167.79	0.00	0.00	395,167.79
1190	EARLY CHILDHOOD ED PROGRAMS	305,761.32	15,823.14	90,459.30	29.58	215,302.02	0.00	0.00	215,302.02
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	717,365.24	56,280.06	339,217.90	48.16	378,147.34	0.00	6,255.00	371,892.34
1291	SPED Instructional Programs-Ages 3-5	0.00	4,558.36	26,251.20	0.00	(26,251.20)	0.00	0.00	(26,251.20)
2110	ATTENDANCE AND SOCIAL WORK SERVICES	20,296.78	0.00	5,813.70	28.64	14,483.08	0.00	0.00	14,483.08
2120	GUIDANCE SERVICES	183,632.61	15,126.92	90,266.32	49.16	93,366.29	0.00	0.00	93,366.29
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	62.28	5.09	1,161.72	0.00	0.00	1,161.72
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	10,702.92	57,367.42	53.56	49,747.88	0.00	0.00	49,747.88
2152	Speech Pathology SPED-Age 3-5	1,020.00	27.12	359.54	35.25	660.46	0.00	0.00	660.46
2153	SPED Speech Path 0-2	1,020.00	27.13	164.13	16.09	855.87	0.00	0.00	855.87
2161	Occupational Therapy SPED School Age	15,606.00	1,444.75	6,910.75	44.28	8,695.25	0.00	0.00	8,695.25
2162	Occ Therapy SPED Age 3-5	5,406.00	146.00	1,296.80	23.99	4,109.20	0.00	0.00	4,109.20
2163	Occ Therapy SPED Age 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	Physical Therapy SPED School Age	6,630.00	403.13	3,601.89	54.33	3,028.11	0.00	0.00	3,028.11
2172	Physical Therapy SPED Age 3-5	4,146.91	182.50	2,192.75	52.88	1,954.16	0.00	0.00	1,954.16
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	292.50	2,925.00	143.38	(885.00)	0.00	0.00	(885.00)
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	2,397.91	12,931.03	59.80	8,692.97	0.00	0.00	8,692.97
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	209.92	7,724.14	69.71	3,786.54	0.00	300.00	3,486.54
2220	Library/Media Seives	122,331.80	9,158.57	65,542.37	54.12	56,789.43	0.00	659.97	56,129.46
2230	Instruction-Related Technology	254,613.16	5,852.69	65,378.24	26.14	189,234.92	0.00	1,168.71	188,066.21
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	3,805.19	12,108.16	39.31	18,695.84	0.00	0.00	18,695.84
2320	EXECUTIVE ADMINISTRATION	303,193.80	24,944.34	148,366.55	48.93	154,827.25	0.00	0.00	154,827.25
2330	District Legal Services	10,200.00	1,183.33	2,870.83	28.15	7,329.17	0.00	0.00	7,329.17
2410	Office of Principal	517,512.49	34,747.54	239,938.85	46.47	277,573.64	0.00	573.76	276,999.88
2510	GENERAL ADMIN-BUSINESS SERVICE	78,125.90	4,267.88	41,174.41	52.70	36,951.49	0.00	0.00	36,951.49
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	42,732.44	326,105.46	45.47	391,067.89	0.00	0.00	391,067.89
2620	Maintenance of Buildings	220,116.00	39,198.94	136,919.13	62.20	83,196.87	0.00	0.00	83,196.87
2630	Care and Upkeep of Grounds	35,700.00	0.00	13,796.12	38.64	21,903.88	0.00	0.00	21,903.88
2650	Vehicle Acquisition and Maintenance	1,530.00	15,145.49	30,290.98	1,979.80	(28,760.98)	0.00	0.00	(28,760.98)
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	487.00	6,230.22	305.40	(4,190.22)	0.00	0.00	(4,190.22)
2710	Vehicle Operation-Regular Educ	349,409.39	22,980.66	147,858.32	42.64	201,551.07	0.00	1,128.06	200,423.01
2712	Vehicle Operation-School Age SPED	26,520.00	3,120.63	15,572.28	58.72	10,947.72	0.00	0.00	10,947.72
3300	COMMUNITY SERVICES	14,131.41	2,084.42	9,399.25	66.51	4,732.16	0.00	0.00	4,732.16
3535	High Ability Leaners	3,288.25	137.82	2,201.93	66.96	1,086.32	0.00	0.00	1,086.32
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	7,743.68	46,562.29	49.19	48,088.61	0.00	0.00	48,088.61
6310	Title II, Part A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	IDEA Part B (611) Base SPED Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA Preschool (619) Base	2,274.60	0.00	0.00	0.00	2,274.60	0.00	0.00	2,274.60
6408	IDEA Part B - Base/EP	149,672.76	12,280.70	73,684.23	49.23	75,988.53	0.00	0.00	75,988.53
6412	IDEA Part B Proportionate Share	3,549.60	725.23	4,351.44	122.59	(801.84)	0.00	0.00	(801.84)

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

02/10/2023 12:33 PM

User ID: LCP

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6421	IDEA ARP Part B 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA Arp Part B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA PART B ARP PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	Fed Voc & Applied Tech Ed (Carl Perkins)	3,060.00	0.00	0.00	3,060.00	0.00	0.00	3,060.00
6967	TITLE IV, PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	Title IVA-SSAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	45,782.70	7,767.05	46,602.30	101.79	(819.60)	0.00	(819.60)
6994	Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	School Emergency Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II (COIVID RELIEF)	0.00	0.00	10,418.00	0.00	(10,418.00)	0.00	(10,418.00)
6998	ESSER III Cares Act	13,629.37	0.00	247,332.28	1,829.23	(233,702.91)	0.00	1,979.64
8000	TRANSFERS (OUTGOING)	30,000.00	0.00	4,224.50	14.08	25,775.50	0.00	(235,682.55)
01	General Fund	8,346,087.03	642,105.68	4,188,796.88	50.44	4,157,290.15	0.00	25,775.50
	GF Feb 2022: 8,346,095.00	618,820.15	3,982,378.97	47.72	4,363,716.03	0.00	20,665.85	4,136,624.30
							0.00	4,363,680.38

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	1,099,924.52	2,739,885.49	0.00	(2,739,885.49)
01 1115	Carline Taxes	0.00	0.00	1,742.74	0.00	(1,742.74)
01 1125	Motor Vehicle Taxes	0.00	26,802.06	99,144.07	0.00	(99,144.07)
01 1140	PENALTIES & INTEREST ON TAXES	0.00	1,103.64	4,892.29	0.00	(4,892.29)
01 1510	Interest on Investments	0.00	101.38	887.72	0.00	(887.72)
01 1740	Student Fees	0.00	180.00	3,570.00	0.00	(3,570.00)
01 1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	0.00	620.00	1,700.00	0.00	(1,700.00)
01 1911	Local License Fees	0.00	498.03	4,368.65	0.00	(4,368.65)
01 1925	Other Grants	0.00	0.00	6,454.50	0.00	(6,454.50)
01 1990	Miscellaneous Local Revenue	0.00	531.87	6,352.11	0.00	(6,352.11)
Subtotal: LOCAL RECIEPTS		0.00	1,129,761.50	2,868,997.57	0.00	(2,868,997.57)
01 2110	County Fines and License Fees	0.00	1,019.42	7,525.23	0.00	(7,525.23)
01 2210	ESU Receipts	0.00	200.00	400.00	0.00	(400.00)
Subtotal: COUNTY AND ESU RECEIPTS		0.00	1,219.42	7,925.23	0.00	(7,925.23)
01 3110	State Aid	0.00	36,670.00	183,419.00	0.00	(183,419.00)
01 3120	Special Education-School Age	0.00	41,095.00	82,190.00	0.00	(82,190.00)
01 3180	Pro-Rate Motor Vehicle	0.00	1,998.31	4,297.13	0.00	(4,297.13)
01 3535	High Ability Learners	0.00	0.00	4,057.00	0.00	(4,057.00)
Subtotal: STATE RECEIPTS		0.00	79,763.31	273,963.13	0.00	(273,963.13)
01 4309	HEAD START	0.00	33,250.00	33,250.00	0.00	(33,250.00)
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 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	0.00	200.00	0.00	(200.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	15,637.28	0.00	(15,637.28)
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	240,307.00	0.00	(240,307.00)
Subtotal: FEDERAL RECEIPTS		0.00	33,250.00	339,838.28	0.00	(339,838.28)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	4,331.50	0.00	(4,331.50)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	4,331.50	0.00	(4,331.50)
Fund Total:		0.00	1,243,994.23	3,495,055.71	0.00	(3,495,055.71)

Fund: 02 Depreciation Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest on Investments	0.00	5.84	29.27	0.00	(29.27)
	Subtotal: LOCAL RECIEPTS	0.00	5.84	29.27	0.00	(29.27)
	Fund Total:	0.00	5.84	29.27	0.00	(29.27)

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	25.13	112.35	0.00	(112.35)
06 1611	Daily Sales-Student Lunches	0.00	6,713.12	36,140.17	0.00	(36,140.17)
06 1612	Daily Sales-Student Breakfast	0.00	1,678.28	9,035.13	0.00	(9,035.13)
06 1620	Daily Sales-Non Reimb	0.00	1,008.05	6,294.60	0.00	(6,294.60)
06 1990	Miscellaneous Local Revenue	0.00	2,534.25	6,263.00	0.00	(6,263.00)
Subtotal: LOCAL RECIEPTS		0.00	11,958.83	57,845.25	0.00	(57,845.25)
06 4210	State-Federal Nutrition Programs	0.00	0.00	69,819.03	0.00	(69,819.03)
Subtotal: FEDERAL RECEIPTS		0.00	0.00	69,819.03	0.00	(69,819.03)
Fund Total:		0.00	11,958.83	127,664.28	0.00	(127,664.28)

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	40,986.57	112,350.12	0.00	(112,350.12)
08 1115	Carline Taxes	0.00	0.00	75.84	0.00	(75.84)
08 1140	PENALTIES & INTEREST ON TAXES	0.00	48.00	208.43	0.00	(208.43)
08 1510	Interest on Investments	0.00	64.45	248.80	0.00	(248.80)
	Subtotal: LOCAL RECIEPTS	0.00	41,099.02	112,883.19	0.00	(112,883.19)
08 3180	Pro-Rate Motor Vehicle	0.00	80.97	180.94	0.00	(180.94)
	Subtotal: STATE RECEIPTS	0.00	80.97	180.94	0.00	(180.94)
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	41,179.99	353,371.13	0.00	(353,371.13)

Revenue Summary Report

Processing Month: 01/2023

User ID: LCP

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,297,138.89	3,976,120.39	0.00	(3,976,120.39)

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	7,071.65	0.00	(7,071.65)	0.00	0.00	(7,071.65)
06 3100 431 002	Non Tech Repairs	0.00	0.00	7,146.50	0.00	(7,146.50)	0.00	0.00	(7,146.50)
431	NON-TECHNOLOGY RELATED REPAIRS & MAINTEN	0.00	0.00	14,218.15	0.00	(14,218.15)	0.00	0.00	(14,218.15)
06 3100 570 001	Food Service Management	0.00	12,254.63	44,377.41	0.00	(44,377.41)	0.00	0.00	(44,377.41)
06 3100 570 002	Food Service Management	0.00	12,254.63	44,377.39	0.00	(44,377.39)	0.00	0.00	(44,377.39)
570	Food Service Management	0.00	24,509.26	88,754.80	0.00	(88,754.80)	0.00	0.00	(88,754.80)
06 3100 610 001	General Supplies	0.00	0.00	119.59	0.00	(119.59)	0.00	149.71	(269.30)
06 3100 610 002	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	General Supplies	0.00	0.00	119.59	0.00	(119.59)	0.00	149.71	(269.30)
06 3100 733 001	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 733 002	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 739 001	Other Equipment	0.00	0.00	100.05	0.00	(100.05)	0.00	53.34	(153.39)
06 3100 739 002	Other Equipment	0.00	0.00	100.05	0.00	(100.05)	0.00	0.00	(100.05)
739	Other Equipment	0.00	0.00	200.10	0.00	(200.10)	0.00	53.34	(253.44)
06 3100 810 001	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 810 002	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 890 001	Miscellaneous Expenses	0.00	0.00	37.10	0.00	(37.10)	0.00	0.00	(37.10)
06 3100 890 002	Miscellaneous Expenses	0.00	0.00	28.95	0.00	(28.95)	0.00	0.00	(28.95)
890	Miscellaneous Expenses	0.00	0.00	66.05	0.00	(66.05)	0.00	0.00	(66.05)
3100	Food Service Operations	0.00	24,509.26	111,070.18	0.00	(111,070.18)	0.00	203.05	(111,273.23)
06	Hot Lunch Fund	0.00	24,509.26	111,070.18	0.00	(111,070.18)	0.00	203.05	(111,273.23)

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	24,509.26	111,070.18	0.00	(111,070.18)	0.00	203.05	(111,273.23)

Fund: 05 ACTIVITY

<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	(46,786.41)	9,038.17	11,158.36	0.00	0.00	(44,666.22)
05 704 0102	SPIRIT SQUAD	4,284.19	0.00	123.10	0.00	0.00	4,407.29
05 704 0103	FOOTBALL	1,217.06	117.45	0.00	0.00	0.00	1,099.61
05 704 0104	GIRLS BASKETBALL	3,246.77	1,369.40	0.00	0.00	0.00	1,877.37
05 704 0105	BOYS BASKETBALL	2,999.12	0.00	0.00	0.00	0.00	2,999.12
05 704 0106	VOLLEYBALL	760.84	0.00	0.00	0.00	0.00	760.84
05 704 0107	CROSS COUNTRY / TRACK	2,483.19	0.00	0.00	0.00	0.00	2,483.19
05 704 0108	DANCE	(425.45)	0.00	0.00	0.00	0.00	(425.45)
05 704 0109	GOLF	(205.12)	0.00	133.97	0.00	0.00	(71.15)
05 704 0110	WRESTLING	6,222.84	2,809.00	0.00	0.00	0.00	3,413.84
05 704 0111	Girls Softball	1,235.57	0.00	0.00	0.00	0.00	1,235.57
05 704 0112	BOYS BASEBALL	(1,713.90)	0.00	0.00	0.00	0.00	(1,713.90)
05 704 0217	CLASS OF 2017	40.00	0.00	0.00	0.00	0.00	40.00
05 704 0221	Class of 2021	861.39	0.00	0.00	0.00	0.00	861.39
05 704 0222	Class of 2022	38.97	0.00	0.00	0.00	0.00	38.97
05 704 0223	Class of 2023	3,117.85	1,659.00	0.00	0.00	0.00	1,458.85
05 704 0224	Class of 2024	3,931.78	0.00	0.00	0.00	0.00	3,931.78
05 704 0225	Class of 2025	1,813.84	0.00	0.00	0.00	0.00	1,813.84
05 704 0301	ACCELERATED READER	265.80	0.00	0.00	0.00	0.00	265.80
05 704 0302	ART	463.62	0.00	0.00	0.00	0.00	463.62
05 704 0303	BOOKFAIR	1,021.76	0.00	0.00	0.00	0.00	1,021.76
05 704 0304	DUNLAP GRANTS	(21,685.11)	0.00	0.00	0.00	0.00	(21,685.11)
05 704 0306	GREENHOUSE	9,318.20	0.00	0.00	0.00	0.00	9,318.20
05 704 0307	COURTESY FUND	756.32	43.99	0.00	0.00	0.00	712.33
05 704 0308	BAND	7,214.52	1,099.98	120.06	0.00	0.00	6,234.60
05 704 0309	PRESCHOOL	(5,125.41)	0.00	0.00	0.00	0.00	(5,125.41)
05 704 0310	REVOLVING FUND	1,169.83	49.88	49.88	0.00	0.00	1,169.83
05 704 0311	SHOP	4,292.99	0.00	0.00	0.00	0.00	4,292.99
05 704 0312	STUCO SCHOLARSHIPS	968.60	0.00	0.00	0.00	0.00	968.60
05 704 0313	GENERAL CONCESSIONS	22,573.74	2,026.92	3,005.54	0.00	0.00	23,552.36
05 704 0314	WOODS	583.27	0.00	0.00	0.00	0.00	583.27
05 704 0315	HELPING HANDS - ELEM	1,299.42	0.00	0.00	0.00	0.00	1,299.42
05 704 0316	FACULTY FUND	3,858.66	0.00	0.00	0.00	0.00	3,858.66
05 704 0317	ELEM COURTESY	121.04	0.00	0.00	0.00	0.00	121.04
05 704 0318	SPANISH CLUB	9.14	0.00	0.00	0.00	0.00	9.14
05 704 0320	Strength & Conditioning	(1,299.12)	0.00	0.00	0.00	0.00	(1,299.12)
05 704 0321	Centura Wellness	102.25	0.00	0.00	0.00	0.00	102.25
05 704 0325	BACK PACK PROGRAM	21,880.84	2,529.10	200.00	0.00	0.00	19,551.74
05 704 0400	FFA	40,108.69	1,884.08	868.09	0.00	0.00	39,092.70
05 704 0401	YEARBOOK	3,281.90	0.00	0.00	0.00	0.00	3,281.90

Activity Fund Balance Report - Summary - Include AP Only

01/2023 - 01/2023

<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 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	976.88	128.40	441.97	0.00	0.00	1,290.45
05 704 0406	DRAMA - One Act	2,311.43	0.00	0.00	0.00	0.00	2,311.43
05 704 0407	ELEMENTARY STUDENT COUNCIL	1,244.82	0.00	0.00	0.00	0.00	1,244.82
05 704 0408	FBLA	1,447.30	0.00	364.35	0.00	0.00	1,811.65
05 704 0409	FCCLA	1,166.68	0.00	0.00	0.00	0.00	1,166.68
05 704 0410	MEDIA CLASS	2,046.55	0.00	0.00	0.00	0.00	2,046.55
05 704 0411	FFA SCHOLARSHIPS	1,650.00	0.00	0.00	0.00	0.00	1,650.00
05 704 0412	MIXED CHORUS	6,470.68	0.00	0.00	0.00	0.00	6,470.68
05 704 0413	NHS	587.38	0.00	0.00	0.00	0.00	587.38
05 704 0415	STUDENT COUNCIL	3,236.38	168.07	0.00	0.00	0.00	3,068.31
05 704 0416	TECHNOLOGY	535.57	0.00	0.00	0.00	0.00	535.57
05 704 0502	INTEREST	26,484.98	0.00	13.49	0.00	0.00	26,498.47
05 704 0503	MONEY MARKET	293.93	0.00	2.06	0.00	0.00	295.99
05 704 0600	24/7 Student Insurance	8,964.41	0.00	0.00	0.00	0.00	8,964.41
Fund Total: 05		136,564.34	22,923.44	16,480.87	0.00	0.00	130,121.77

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>
ADAMS4	ADAMS, NATHAN	20230109	JV Boys & Girls BBall vs Cozad	01/09/2023	01/09/2023	5	25054		75.00
ADAMS4	ADAMS, NATHAN	20230123	JV Boys & Girls BBall Official vs. STP	01/23/2023	01/23/2023	5	25109		75.00
AMERICANLE	AMERICAN LEAN BEEF, LLC	20230131	1 Box Jal. Meat Stick Bites	01/31/2023	01/31/2023	5	25121		130.00
AMHERSTHIG	AMHERST HIGH SCHOOL	20230124	Girls WR Entry Fee at Amherst	01/24/2023	01/24/2023	5	25115		50.00
ANSTINE	ANSTINE, TERRY	20230131	V Girls Basketball Official for Conf.	01/31/2023	01/31/2023	5	25122		80.00
ANSTINE1	Anstine, Zane	20230131	V Girls Basketball Official for Conf.	01/31/2023	01/31/2023	5	25123		80.00
BATTLECREE	Battle Creek High School	20230116	Girls Wrestling Entry Fee @ Battle Creek	01/16/2023	01/16/2023	5	25090		75.00
BEATRICEPU	BEATRICE PUBLIC SCHOOLS	20230109	Girls WR tourn entry fee	01/09/2023	01/09/2023	5	25055		60.00
BEHRENS	BEHRENS, JOHN	20230109	JV Boys & Girls BBall vs DT	01/09/2023	01/09/2023	5	25056		75.00
BODTKE	BODTKE, EVAN	20230109	JH BBB Official vs Ord	01/09/2023	01/09/2023	5	25057		150.00
BODTKE	BODTKE, EVAN	20230109-0001	JV Boys & Girls BBall vs DT	01/09/2023	01/09/2023	5	25086		75.00
BODTKE	BODTKE, EVAN	20230109-0002	JV Boys & Girls BBall vs Cozad	01/09/2023	01/09/2023	5	25088		75.00
BODTKE	BODTKE, EVAN	20230116	JH BBB Official vs. Ravenna	01/16/2023	01/16/2023	5	25091		150.00
BODTKE	BODTKE, EVAN	20230116-0001	JH BBB Official vs. St. Paul	01/16/2023	01/16/2023	5	25092		150.00
BSNSPORTSI	BSN Sports Inc	919313294	Warmups	01/09/2023	01/09/2023	5	25058		138.24
BSNSPORTSI	BSN Sports Inc	919785933	Warm up tops and bottoms	01/09/2023	01/09/2023	5	25058		2,724.75
CAIRCOMM	CAIRO COMMUNITY CENTER	20230116	Wrestling Practice @ Comm. Center	01/16/2023	01/16/2023	5	25093		30.00
CHESTERMAN	Chesterman Company/ Coca-Cola of Grand Island	90112422	Coke Inside Concessions Refill	01/09/2023	01/09/2023	5	25059		1,192.00
COPYPRIN	COPYCAT PRINTING & SIGNS	371506	Wrestling Team poster	01/09/2023	01/09/2023	5	25060		84.25
CREECH	CREECH, LANCE	20230131	V Girls Basketball Official for Conf.	01/31/2023	01/31/2023	5	25124		80.00
DANTEBOELH	Dante Boelhower Media	INV046	Media for GBB	01/09/2023	01/09/2023	5	25061		600.00
DONIPHANTR	DONIPHAN-TRUMBULL HIGH SCHOOL	20230116	Entry fees	01/16/2023	01/16/2023	5	25094		98.00
EVANS	Evans, Ted	20230109	Speech Judge registration - KS, TE, HB	01/09/2023	01/09/2023	5	25062		25.00
FEDEXFREIG	FedEx Freight	713338331	Shipping for FB Helmet Reconditioning	01/31/2023	01/31/2023	5	25125		700.35
FILLMORECE	Fillmore Central High School	20230109	Girls Wrestling Entry Fee @ FC	01/09/2023	01/09/2023	5	25063		80.00
GILLESPIE	GILLESPIE, CHAD	20230109	V Boys & Girls BBall Official vs. Cozad	01/09/2023	01/09/2023	5	25064		135.00
GRANDISLA1	Grand Island Northwest	20230116	V Girls Wrestling Entry Fee @ GINW	01/16/2023	01/16/2023	5	25095		45.00
HARDING	Harding, Paul	20230109	JV Boys & Girls BBall vs DT	01/09/2023	01/09/2023	5	25065		75.00
HARDING	Harding, Paul	20230109-0001	JV Boys & Girls BBall vs Cozad	01/09/2023	01/09/2023	5	25065		75.00
HESTERMANN	Hestermann, Colson	20230109	V Boys & Girls BBall Officials vs. DT	01/09/2023	01/09/2023	5	25066		150.00
HIGHPLAINS	HIGH PLAINS COMMUNITY SCHOOLS	20230109	Girls Wrestling Entry Fee @ High Plains	01/09/2023	01/09/2023	5	25067		60.00
HIGHPLAINS	HIGH PLAINS COMMUNITY SCHOOLS	20230116	Entry Fees	01/16/2023	01/16/2023	5	25096		104.00
HOBBLOBB	HOBBY LOBBY STORES, INC.	117971452	Memorial Gift for Doug's MIL passing	01/16/2023	01/16/2023	5	25097		8.99
HULS	Huls, Ben	20230109	V Boys & Girls BBall Official vs. Cozad	01/09/2023	01/09/2023	5	25068		135.00
JANUCORE	Janulewicz, Corey	20230109	JH BBB Official vs Ord	01/09/2023	01/09/2023	5	25069		150.00
JANUCORE	Janulewicz, Corey	20230109-0001	JV Boys & Girls BBall vs DT	01/09/2023	01/09/2023	5	25087		75.00

Invoice Listing - Summary

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JANUCORE	Janulewicz, Corey	20230109-0002	JV Boys & Girls BBall vs Cozad	01/09/2023	01/09/2023	5	25089		75.00
JANUCORE	Janulewicz, Corey	20230116	JH BBB Official vs. Ravenna	01/16/2023	01/16/2023	5	25098		150.00
JANUCORE	Janulewicz, Corey	20230116-0001	JH BBB Official vs. St. Paul	01/16/2023	01/16/2023	5	25099		150.00
JANUCORE	Janulewicz, Corey	20230123	JV Boys & Girls BBall Official vs. STP	01/23/2023	01/23/2023	5	25110		75.00
JOSTENS	Jostens, Inc.	29956516	Graduation Caps & Gowns	01/23/2023	01/23/2023	5	25111		1,404.00
KING	King, Chase	20230123	Speech judge - DT meet	01/23/2023	01/23/2023	5	25105		90.00
MASTEL	MASTEL, NOAH	20230124	V Boys & Girls BBall Official vs. STP	01/24/2023	01/24/2023	5	25116		150.00
MATHINE	MATHINE, KEN	20230123	V Girls WR Quad Official	01/23/2023	01/23/2023	5	25112		200.00
MAXSON1	Maxson, Travis	20230109	V Boys & Girls BBall Officials vs. DT	01/09/2023	01/09/2023	5	25070		150.00
MAXSON1	Maxson, Travis	20230124	V Boys & Girls BBall Official vs. STP	01/24/2023	01/24/2023	5	25117		150.00
MEDCOSUPPL	MEDCO SUPPLY COMPANY	IN95913216	Athletic Trainer Supplies	01/09/2023	01/09/2023	5	25071		1,608.33
MEDCOSUPPL	MEDCO SUPPLY COMPANY	IN95986556	Athletic Trainer Supplies	01/31/2023	01/31/2023	5	25126		52.79
KEILMICH	Michael Kellig	20230109	HS CF memorial for Robin	01/09/2023	01/09/2023	5	25072		35.00
MILLER3	MILLER, SCOTT	20230123	JV Boys & Girls BBall Official vs. STP	01/23/2023	01/23/2023	5	25113		75.00
MOONLIGHT	Moonlight Screenprint & Embroidery	20230109	Speech shirts - coach & helper shirts	01/09/2023	01/09/2023	5	25073		76.00
MOORE1	MOORE, LAYNE	20230109	V Boys & Girls BBall Official vs. Cozad	01/09/2023	01/09/2023	5	25074		135.00
NAEADIS8	NAEA DISTRICT 8 AG ED	20230109	District Dues	01/09/2023	01/09/2023	5	25075		250.00
ORDHIGHSCH	ORD HIGH SCHOOL	20230109	V Girls Wrestling Entry Fee @ Ord	01/09/2023	01/09/2023	5	25076		60.00
ORDHIGHSCH	ORD HIGH SCHOOL	20230124	V Boys Wrestling Entry Fee @ Ord	01/24/2023	01/24/2023	5	25118		100.00
ORDHIGHSCH	ORD HIGH SCHOOL	20230124-0001	Speech Entries	01/24/2023	01/24/2023	5	25118		154.00
PALMERHIGH	PALMER HIGH SCHOOL	20230124	Wrestling Entry Fee @ Palmer	01/24/2023	01/24/2023	5	25119		125.00
PARSLEY1	Parsley, Griffin	20230124	V Boys & Girls BBall Official vs. STP	01/24/2023	01/24/2023	5	25120		150.00
POPCOURNCO	POPCORN COUNTY USA	00041674	Popcorn & Oil for Concession Stand	01/09/2023	01/09/2023	5	25077		251.00
RODEHORST	Rodehorst, Shannon	20230116	Speech Judge (DT meet)	01/16/2023	01/16/2023	5	25100		90.00
SAMSCLUB	Sam's Club/Synchrony Bank	12/10	Concessions	01/16/2023	01/16/2023	5	25101		453.92
SAMSCLUB	Sam's Club/Synchrony Bank	12/8	GBB Food Order	01/16/2023	01/16/2023	5	25101		214.58
SCHUKALE	Schuster, Kaleb	20230109	Speech Judge registration - KS, TE, HB	01/09/2023	01/09/2023	5	25078		25.00
SOKOL1	Sokol, Jennifer	10132022	Senior 5 x 7 photo	01/23/2023	01/23/2023	5	25106		255.00
SOKOL1	Sokol, Jennifer	122022	Senior Gifts	01/09/2023	01/09/2023	5	25079		117.45
STORMVOLLE	Storm Volleyball Club	20230131	Concessions Worked 1/23 GWR Quad	01/31/2023	01/31/2023	5	25127		49.88
SUPERSAVER	Super Saver	20230123	Backpack program food order	01/23/2023	01/23/2023	5	25107		2,529.10
THEMEDINAS	THE MEDINA STREET VAULT,	969921	GBB Food	01/09/2023	01/09/2023	5	25080		140.58
THEMEDINAS	THE MEDINA STREET VAULT,	969925	Vault Breakfast	01/09/2023	01/09/2023	5	25080		276.00
TRICOUNTYP	TRI COUNTY PUBLIC SCHOOL	20230109	WR Tourn. 2 day entry fee	01/09/2023	01/09/2023	5	25081		250.00
USBANK	US Bank	11/29	One Act Districts Meal	01/16/2023	01/16/2023	5	25102		247.85
USBANK	US Bank	11/30	One Act District Hotel Rooms	01/16/2023	01/16/2023	5	25102		1,109.90
USBANK	US Bank	12/14	Christmas party gifts/officer meal	01/16/2023	01/16/2023	5	25102		829.38

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>
USBANK	US Bank	12/19	Speech Team supplies from Dollar Tree	01/16/2023	01/16/2023	5	25102		32.50
USBANK	US Bank	12/19-1	FFA Fruit Sale High Sellers Rewards	01/16/2023	01/16/2023	5	25102		324.70
USBANK	US Bank	12/19-2	Speech team - scripts	01/16/2023	01/16/2023	5	25102		19.90
USBANK	US Bank	12/2	Activity fund - food supplies	01/16/2023	01/16/2023	5	25102		138.03
WALMART	Wal-Mart	12/14	Student Council Christmas Cheer gifts	01/16/2023	01/16/2023	5	25103		168.07
WEISS1	WEISS, CHRISTOPHER	20230123	JV Boys & Girls BBall Official vs. STP	01/23/2023	01/23/2023	5	25114		75.00
WHITMARK	WHITEFOOT MARKET, INC.	20230109	FFA Christmas Party Meal	01/09/2023	01/09/2023	5	25082		480.00
WILKINSON	WILKINSON, MATT	20230109	V Boys & Girls BBall Officials vs. DT	01/09/2023	01/09/2023	5	25083		150.00
WOODROSR	Wooden, Roger	156434	Hotel Room for GBB Tourm Omaha	01/23/2023	01/23/2023	5	25108		114.92
WYHESCHOIC	WYHE's CHOICE FUNDRAISING	122120012 R4	fundraiser	01/09/2023	01/09/2023	5	25084		936.50
YANDMUSI	Yandas Music & Pro Audio	2454	Instrument Repairs & Drum Sticks	01/16/2023	01/16/2023	5	25104		156.98
YANDMUSI	Yandas Music & Pro Audio	619555	student repairs and sticks, etc.	01/09/2023	01/09/2023	5	25085		6.50

Report Total: 22,923.44

KAREN A. HAASE ^{NE, SD, IA, WY}
STEVE WILLIAMS ^{NE, SD}
BOBBY TRUHE ^{NE, SD}
COADY H. PRUETT ^{NE, CO}



JORDAN JOHNSON ^{NE, SD}
TYLER COVERDALE ^{SD}
SARA HENTO ^{SD, NE}
SHARI RUSSELL, Paralegal

MEMORANDUM

To: Superintendent Ryan Ruhl and the Centura Public Schools Board of Education

FROM: KSB School Law

DATE: February 2, 2023

RE: KSB Policy Service

This memorandum provides a description of our policy service and costs, which we believe is much simpler and cheaper than a full review of your current policy book. We also believe that the service concept allows boards and administrators to stay more current in the ever-expanding universe of policies that state and federal law require.

Writing Style. Our policies are shorter and contain more headings and numbers than most policies. We believe that careful writing, attention to detail, familiarity with school practices, and a thorough knowledge of the law are essential to creating good policies. We describe our writing style as “lean and clean.” We have seen too many instances when an employee, an NSEA representative, or a plaintiffs’ attorneys has turned flowery, loosely written, or overly complicated policies to a school district’s disadvantage. We strive to write policies that are short, clear, and useful. If no one can understand a policy provision, it’s useless.

Organization. Our policies are divided into the following six sections:

1000 Series: Mission and Belief Statements

2000 Series: The Role and Conduct of the Board of Education

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(402) 804-8000

141 N. MAIN AVENUE, SUITE 504
SIOUX FALLS, SOUTH DAKOTA 57104

ATTORNEYS LICENSED IN STATES INDICATED

3000 Series: Business Operations

4000 Series: Employees

5000 Series: Students

6000 Series: Instruction and Extracurricular Activities

There is nothing special about this organizational system. If you have traditionally used letters rather than numbers or if you have used a numbered system that you want to retain, you can simply place our policies into the structure you prefer.

Additional Services. We want to make sure that you have all the policies you want in the form you want. As part of the service, we will write any policies that you request and will work with you to make sure that the policies incorporate the elements that you want. We will also work with you to incorporate any special existing policies that the board wants in its policy manual. We fully understand that boards often have unique local issues they like to address through policy.

Policy Updates. We will provide you with policy updates during the school year, and at the end of each school year necessitated by court decisions and changes in state and federal law and regulations. We provide the policy updates as part of the service free for a two-year period. After the initial two-year period, we will continue to provide you with updated policies for a modest annual fee (currently the annual subscription fee is \$1,000). We conduct an informational webinar and are also happy to arrange a private conference or call to review any particular questions you have about any future updates as part of that same fee.

Delivery of Policies. Most boards tackle the policies one section at a time, but, some boards do more at one time or split them out further. All of the policies, forms, indices, and cover memos for each section stay resident on our website, so you and the board can go at whatever pace you prefer. We include a memorandum with each set explaining the purpose of the policies and pointing out areas in which you might want to exercise some discretion or have to make a choice.

Board Adoption of Policies. Some boards require two readings of a policy before they may adopt it. There is no legal requirement of two readings, and we recommend against it because there are many instances when boards needed to act quickly to adopt or amend a policy.

We recommend that the board record the dates when it reviews, adopts, and revises each policy. Nebraska Department of Education representatives

examine board policies for these dates when they conduct accreditation reviews. The dates can also be useful in communicating the board's commitment to following its policies when patrons try to convince administrators to deviate from policy "just this once."

Some boards prefer to update and use our sections as they go, and other boards elect to approve them all over several months but use your existing policies until you have all of ours ready to go, then "flip the switch." We're more than happy to talk through with you and the board your options for implementation and then to help form a plan which works for you.

Administrative Regulations. Some school districts have elaborate systems of policies, administrative regulations, guidelines, or protocols. As a general rule, we prefer that the board establish written policies and that administrative practice be less formal. We much prefer only having one place to go to find answers to policy and practice questions—the policies. The danger of a system of multiple written policies, procedures and protocols is that the policies change over time, but the written protocols don't, or administrators simply overlook one set of written documents. The only written protocols we recommend, other than board policy, are your school safety plans, public comment regulations, student handbooks, and staff handbooks.


Handbooks. As part of the service, we provide you with KSB's preferred handbooks which align with our policies. In addition to annual policy updates, we update the handbooks annually, as well. Current subscribers tell them this is one of the best features of the service, because it saves so much administrative time which would otherwise be spent updating handbooks each summer. You should review these handbooks carefully at the end of every school year to be sure they comply with board policy, and again, we can help with that process.

Cost and Billing for Policy Service. The cost of the policy service is \$9,500. It includes a full set of policies and policy updates for a two-year period. We can bill you in 12 monthly installments or in a lump sum(s) according to your preference. After the initial two-year period, we do charge an additional fee to keep your subscription current so that you can receive all the updates. This year that fee was \$1,000.

We would be delighted to work with you and the board on policies. If you have questions about the service, the policies, or any other matter, please contact one of us.



Our focus is on serving you!

DATE: January 18, 2023
TO: Superintendents
FROM: Jean Anderson, Special Education Director 
SUBJECT: Special Education Contract and Cooperative Service Agreements

A Special Education Contract for the 2023-2024 school year is enclosed for you to sign and return. The signature does not need to be notarized; however, **your board should officially authorize the services at the next board meeting.** This contract includes Speech Therapy Services. If your district contracts for this service, it will be indicated on the enclosed Schedule A. Also, enclosed are the cooperative service agreements for Deaf Education Services, Psychology Services, Audiology Services, Physical Therapy, Occupational Therapy, Vision Services, Mental Health and Vocational Services if you contract for these services. Please sign and date all of the cooperative service agreements and the contract and return them along with Schedule A to me **no later than March 1, 2023.** The ESU board will approve the contract, and a copy will be returned to you.

If you contract for ESU 10 special education staff but are not a part of the supervision cooperative, the service unit has an obligation to evaluate and supervise the special education staff that we employ and the programs in which they work, all districts that contract for staff will need to contribute to the supervision cooperative. For districts with their own special education supervisors, these costs are minimal and will be adjusted to account for staff supervision only and will not include charges for other supervision services. Please let me know if you have questions about this change. It will appear on your schedule A as a nominal percentage of supplemental supervision services.

Schedule A (enclosed) are the services and FTE provided for the 2022-23 school year and the anticipated service for the 2023-24 school year. If for any reason your district intends to change the service or FTE for 2023-24, **please make note of the change on the Schedule A**, sign and return it to me as part of the contract. The cost of service will be approximately 5% above the current year. A description of all services provided is available upon request.

Schedule B (enclosed) is a brief description of how each service is billed and the rationale for the different billing categories we use. Again, if you have any questions, please do not hesitate to contact me.

To recap, you need to return to ESU 10:

1. The Special Education Contract (1 contract, **sign back page**)
2. Schedule A (1 form, **sign on front**)
3. Cooperative Program Agreements (1 to 9 forms, **sign on front**)

Approval by both boards indicate agreement and cannot be changed for the 23-24 school year after they have been approved.

Please feel free to contact me if you have any questions.

Enclosures

**EDUCATIONAL SERVICE UNIT 10
CONTRACT FOR
SPECIAL EDUCATION SERVICES**

THIS AGREEMENT, made and entered into this 29th day of January, 2023, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**," and **CENTURA PUBLIC SCHOOLS**, called "**DISTRICT**."

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to service its age-eligible students with disabilities during the school year 2023-24, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2022-23 and anticipated in 2023-24 unless district notifies servicing agency otherwise.
2. The District shall pay the Servicing Agency for said special education and related services in accordance with Schedule A. This Schedule shall be in full force and effect during the school year of 2023-24, commencing not earlier than August 1, 2023, and ending not later than August 20, 2024. The total dollar amount of this contract will be submitted to the district on or before July 1, 2023, or as soon as the budgets are set for the Servicing Agency, whichever is later.
3. The District agrees that the costs for the actual services rendered will be reconciled by the Service Agency, and the amount payable for those special education services to be delivered by the Servicing Agency shall be paid in full. All programs and services will be billed based on the actual services delivered as outlined in Schedule A, based on the structure in Schedule B.
4. The District agrees that the amount payable for special education services the first month of the school year will be one-tenth (1/10) of the budgeted cost with payment due on or before October 16, 2023.
5. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to reconcile prior overpayment or underpayment based on actual services rendered.
6. The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of services rendered, and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and shall be included in full by this reference. If the District does not dispute any of the amounts or services contained in the final billing within 30 days, the parties agree that it will be incorporated in full as an amendment to this contract.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract.
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such Cancellation, the Servicing Agency may recover any past due amounts and exercise any other rights that may exist by law.
10. The Servicing Agency shall record and supply to the District, upon request, information on each child for whom services are contracted, including time-and-effort logs detailing the services provided, the name of the provider, the duration of the services, and the date on which services were provided. The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress and the District's compliance with applicable laws.

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures, artifacts, and obligations required by NDE Rule 51 or 52.
12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rules 51 and 52, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, and the current Federal Regulations implementing IDEA.
13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.
14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency has no obligation to provide services contracted for but not provided or reimburse the District for any additional cost incurred to procure those services. The Servicing Agency values its collaborative relationship with the District and will give reasonable efforts to assist the District in procuring those services. The District will be notified no later than September 1, 2023 of the Service Agency's inability to provide any services under this contract.
15. The District agrees that any act intentionally and unilaterally done which may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
- 16. The District agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, or to eliminate any program or service being provided pursuant to this contract, the District shall notify the Servicing Agency administrator in writing of such requested change on or before March 1, 2023 (next preceding the starting date of the school year to be affected by any changes) as are described in this paragraph.**
- 17. The District agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency, including in Schedule A. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.**
18. This contract may be renegotiated or amended by mutual agreement.

ACCEPTED FOR CENTURA PUBLIC SCHOOLS AS DISTRICT

THIS _____ DAY OF _____ 2023

BY _____
President or Secretary of Board

ACCEPTED FOR EDUCATIONAL SERVICE UNIT 10 AS SERVICING AGENCY

THIS _____ DAY OF _____ 2023

BY _____

Secretary of the Board of Education, ESU 10

Schedule B

Special Education Services are billed in 3 different ways. They are explained below including the rationale for the way the different services are billed.

FTE

Speech Language Pathology (SLP) is billed by FTE. The FTE amount is calculated by taking the total budget for the SLP program and dividing it by the amount of SLP FTE employed by the service unit for that fiscal year. Districts are billed based on the percentage of FTE they contract for.

Rationale for billing it this way: Historically, districts have requested a specific number of days of SLP time according to their districts' needs and duties of their SLP. Billing by FTE guarantees that they are able to secure the time they desire. SLPs spend more consistent time in a district than other disciplines.

ADM

Audiology, Physical Therapy, Occupational Therapy, School Psychology, and Supervision are billed as cooperative programs. This means that the programs are joined by school districts and the cost of the program is billed to the school district based on their Average Daily Membership (ADM) as submitted annually to NDE.

Rationale for billing this way: The needs in these programs ebb and flow as often as week by week so billing them in this manner means that districts can have their needs met as they come up without budget adjustments week by week. It allows for flexibility for districts and ESU staff to respond more immediately to whatever needs arise. Logically, a district with more students is going to have more needs so they have more time in the staff member's schedule. Because districts pay based on ADM, larger districts will have higher charges and smaller districts will have lower charges.

Per Student

Deaf Education (DHH) and Vision Education (VI) are billed on a per student cost according to the caseload of the provider. The budget or costs for the month are divided by the number of students on a service provider's caseload and that gives us the per student cost. The per student cost is multiplied by the number of students on the caseload in that specific district and then billed to the district.

Rationale for billing this way: Students who are DHH or VI are a very low incidence disability so there is not a need to bill by FTE and it is inequitable to bill by ADM. The low incidence of these disabilities and the size of ESU 10 districts make it unlikely that statistically it would fit the ADM pattern so we bill these programs on a per student basis to the districts who need the service.

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM
2023-2024
Agency Code--950010

District Name: Centura Public Schools

Contracted Reimbursable School Age Services	NDE Service Code	2022-23 Percent Per District	2023-24 Percent Per District
Speech Teacher School Age - Secondary	4001	-	-
Speech Teacher School Age - Elementary		-	-
SpEd Supplemental Super School Age - Secondary	0001	0.1000	0.2000
SpEd Supervision School Age - Elementary		-	-
D/E Audiology School Age - Secondary	1003	0.0090	0.0090
D/E Audiology School Age - Elementary		0.0090	0.0090
Deaf Education Services School Age - Secondary	2014	0.0370	0.1143
Deaf Education Services School Age - Elementary		-	0.0572
D/E Psychology School Age - Secondary	1002	-	-
D/E Psychology School Age - Elementary		-	-
Occupational Therapy School Age - Secondary	4006	-	-
Occupational Therapy School Age - Elementary		-	-
Physical Therapy School Age - Secondary	4005	-	-
Physical Therapy School Age - Elementary		-	-
Vision Services School Age - Secondary	2008	-	-
Vision Services School Age - Elementary		0.0560	0.0560
Vocational	4012	-	-
Licensed Mental Health Provider Service - Secondary		-	-
Licensed Mental Health Provider Service- Elementary		-	-

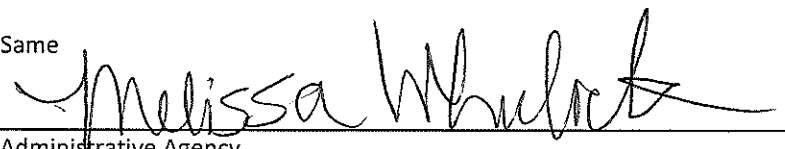
Contracted Nonreimbursable Preschool Services		2022-23 Percent Per District	2023-24 Percent Per District
Speech Teacher Ages 3 - 4	4001	-	-
Speech Teacher Birth - 2		-	-
SpEd Supervision Ages 3 - 4	0001	-	-
SpEd Supervision Birth - 2		-	-
D/E Audiology Ages 3 - 4	1003	0.0020	0.0020
D/E Audiology Birth - 2		0.0020	0.0020
Deaf Education Services Ages 3 - 4	2014	-	-
Deaf Education Services Birth - 2		-	-
D/E Psychology Ages 3 - 4	1002	-	-
D/E Psychology Birth - 2		-	-
Occupational Therapy Ages 3 - 4	4006	-	-
Occupational Therapy Birth - 2		-	-
Physical Therapy Ages 3 - 4	4005	-	-
Physical Therapy Birth - 2		-	-
Vision Services Ages 3 - 4	2008	-	-
Vision Services Birth - 2		-	-

signature of authorized school representative


NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2023-2024

Cooperative Program Name: ESU 10 Audiology Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU Number	950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person:	Jean Anderson, Special Education Director		
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	01 / 18 / 2023

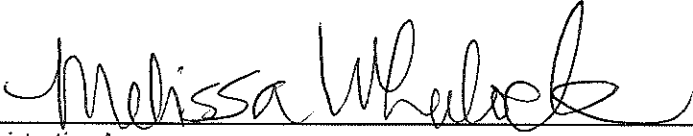
Part VI:

Cooperative Program Participant:	Centura Public Schools	School District or ESU Number:	47-0100
Address:	201 North Hwy 11, PO Box 430 Cairo, NE 68824-0430		
Phone:	308-485-4258		
Name / Title of Cooperative Program Participant Representative:	Ryan Ruhl, Superintendent		
Name / Title of Contact Person:	Same		
Address:	Same		
Phone:	Same		
Signature:	 Cooperative Program Participant Representative	Date:	1/27/23


NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2023-2024

Cooperative Program Name: ESU 10 Deaf Education Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 18 / 2023

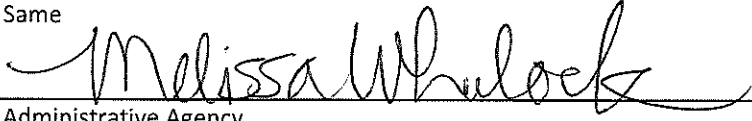
Part VI:

Cooperative Program Participant:	Centura Public Schools	School District or ESU Number: 47-0100
Address:	201 North Hwy 11, PO Box 430 Cairo, NE 68824-0430	
Phone:	308-485-4258	
Name / Title of Cooperative Program Participant Representative: Ryan Ruhl, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	 Cooperative Program Participant Representative	Date: 1/27/23


NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2023-2024

Cooperative Program Name: ESU 10 Vision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU Number	950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator			
Name / Title of Contact Person: Jean Anderson, Special Education Director			
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	01 / 18 / 2023

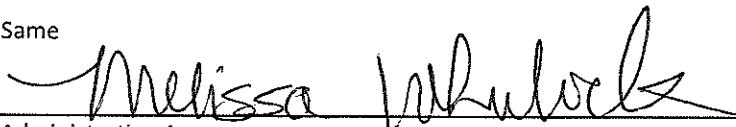
Part VI:

Cooperative Program Participant:	Centura Public Schools	School District or ESU Number:	47-0100
Address:	201 North Hwy 11, PO Box 430 Cairo, NE 68824-0430		
Phone:	308-485-4258		
Name / Title of Cooperative Program Participant Representative: Ryan Ruhl, Superintendent			
Name / Title of Contact Person: Same			
Address:	Same		
Phone:	Same		
Signature:	 Cooperative Program Participant Representative	Date:	1/27/23

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2023-2024

Cooperative Program Name: ESU 10 Supplement Supervision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU Number	950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator			
Name / Title of Contact Person: Jean Anderson, Special Education Director			
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	01 / 18 / 2023

Part VI:

Cooperative Program Participant:	Centura Public Schools	School District or ESU Number:	47-0100
Address:	201 North Hwy 11, PO Box 430 Cairo, NE 68824-0430		
Phone:	308-485-4258		
Name / Title of Cooperative Program Participant Representative: Ryan Ruhl, Superintendent			
Name / Title of Contact Person: Same			
Address:	Same		
Phone:	Same		
Signature:	_____	Date:	_____
Cooperative Program Participant Representative			

Disposal 533.00, Hesselgesser Electric Motor Services, Inc. 712.00, Home Depot Pro 2,732.94, HOME DEPOT 3,006.28, Howard Greely RPPD 10,403.65, Interstate All Battery 444.00, J&D Automotive 142.28, Johnson Controls, Inc. 7,161.90, JW Pepper & Sons 263.99, Knopik, Barbara 1,125.00, KSB School Law 288.00, Kucera Painting 5,000.00, Larry's Collections 87.50, Lee Enterprises 365.43, Mackin 1,243.05, Matheson Tri-Gas 186.54, Menards, 826.27, National Center for College & Career 500.00, NASB 565.00, NE Central Telephone 103.74, NE Truck Center 425.23, NRCSA 850.00, Odeys 116.00, Office Net 1,683.42, OneSource 181.50, Pathway Insurance 9,878.58, Platte Valley Communications 30.00, Pro-ed 276.10, Proquest 1,476.12, Really Great Reading 293.44, Roberts Pump & Supply 36.07, Sam's Club 370.87, Steffen, Kim 375.00, Supreme School Supply 33.65, Troy's Total Auto Repair 50.00, Trumler, Jenifer 375.00, Uline 618.12, UNK 45.00, US Bank 3,826.64, Vex Robotics 579.38, Village of Cairo 525.87, Voig, Doug 321.00, Vowac 27.95, Wal-Mart 134.74, Wex Bank 429.84, Windstream 22.48, Fund Number 213,628.64.

6.3. Building Fund Claims - \$76,200.00

JWOOD Sports Flooring 36,700.00, ScoreVision, LLC 39,500.00, Total 76,200.00.

6.4. Financial Reports as presented

7. Approve 2021-22 Proposed Budgets

Motion to approve the 2021-22 year proposed budgets as presented Passed with a motion by Justin Caspersen and a second by Eric Hostetler.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea
Yea: 6, Nay: 0

8. Approve 2021-22 District Property Tax Request

Recommend to approve the levy asking of 0.984804 for general fund and 0.042855 for building fund for a total tax levy of 1.027659 Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea
Yea: 6, Nay: 0

9. Bus Lease Contract Agreement

Motion to approve the bus lease agreement for \$68,090.00 Passed with a motion by Justin Caspersen and a second by Eric Hostetler.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea
Yea: 6, Nay: 0

↘ signed 9-13-2021
(Attached →)

10. School Board Policy

10.1. 203.01 Board Organizational Meeting: 2 of 2 readings

Motion to approve policy 203.01 on second of two readings Passed with a motion by Aron Hostetler and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea
Yea: 6, Nay: 0

Mr. Ryan. Ruhl – Superintendent
 Centura Public Schools
 PO Box 430
 Cairo, Nebraska 68824

★ Original Agreement
 9-13-2021

Dear Mr. Ruhl,

Please see the attached below your lease options. I want to thank you on behalf of Nebraska/Central Equipment, Inc. for the opportunity to supply your district's upcoming transportation needs.

Collateral:	Four (4) 2023 Blue Bird Vision – Gasoline Powered and Two (2) 2022 Micro Bird G5's
Term:	5 years – annual payments
Annual Payment:	\$68,090.00 + applicable sale tax, if any
Trade-ins:	Includes trade-in of: One (1) 2001 Blue Bird, One (1) 2003 Blue Bird, One (1) 2006 Blue Bird, One (1) 2009 Blue Bird, One (1) 2010 Blue Bird, One (1) 2011 Blue Bird, One (1) 2015 Blue Bird and One (1) 2001 Mini Bus

Trade-in Values:	
2001 Blue Bird	\$2,000.00
2001 Mini Bus	\$2,000.00
2003 Blue Bird	\$2,000.00
2006 Blue Bird	\$2,000.00
2009 Thomas	\$1,500.00
2010 Blue Bird	\$2,000.00
2011 Blue Bird	\$8,000.00
2015 Blue Bird	\$15,000.00
Trade-in values already deducted from lease pricing	

Many Thanks,

Tyler Cox
 General Manager
 Nebraska/Central Equipment, Inc.

Date: 9-13-21

Name: William Kempton

Title: Board Pres.

Signature: [Handwritten Signature]

28



NEBRASKA / CENTRAL EQUIPMENT, INC.
 bus sales & service



Wells Fargo Bank, N. A.
200 Lomas Boulevard NW
Albuquerque, NM 87102

February 2, 2023

Centura Public School District
201 Highway 11 N
Cairo, NE 68824

Thank you for choosing Wells Fargo Bank, N. A. to handle your finance needs. Enclosed please find the following documents necessary to complete your lease transaction:

1. Bank Qualified Designation - have signed and dated
2. Form Authorizing Resolution - fill in the required information in Sections 1 & 4, have signed and dated
3. Incumbency Certificate - fill in the name and title of authorized signors, have signed by the individuals listed, and have signed and dated by the Secretary/Clerk of Centura Public School District
4. Master Governmental Equipment Lease Purchase Agreement - have Page 1 signed where indicated
5. Supplement to Master Governmental Lease Purchase Agreement - have signed where indicated
6. Schedule A - have signed where indicated
7. Exhibit A - have signed where indicated
8. Verification of Information - fill in the Federal Tax ID Number, verify the Principal Place of Business Address, the Billing Address, Equipment/Titling Location and Tax Status. If Tax Exempt, please provide a tax exemption certificate.
9. Pay Proceeds - have signed and dated
10. Delivery & Acceptance Certificate - fill in Section 3, have signed and dated
11. Certificate of Insurance - Complete the form and return with the above. Please contact the agent and ask that they provide evidence of insurance listing Wells Fargo Bank, N. A. Equipment Finance, Inc., its Successors and Assigns, as Loss Payee and Additional Insured for the coverage required on the form. The certificate can be emailed to me at Diane.L.Kaiser@wellsfargo.com or faxed to 877-542-4813.
12. Titled Equipment Agreement & Acknowledgement - complete the middle section of the document, have signed where indicated
13. Advance Payment Invoice - please remit a check for the advance payment when returning the original documents.
14. Opinion of Counsel - please have the attorney for Centura Public School District review the documentation and provide an opinion letter. The letter must be printed on the letterhead of the attorney.

All documents requiring a signature must be signed by an authorized officer. Please return all documents along with the Certificate of Insurance to my attention. ***Please retain for your records copies of the original documents. Unless requested, you will not receive a copy following funding of the transaction.***

If you have any questions regarding the enclosed, please do not hesitate to contact me at 505-765-5259.

Sincerely,

Diane L. Kaiser
Equipment Finance Contract
Consultant, AVP

Bank-Qualified Designation

WELLS FARGO BANK, N.A. | 600 S 4TH ST | MAC N9300-100 | MINNEAPOLIS, MN 55415

Supplement Number 0013432-001 dated as of February 2, 2023 to
Master Governmental Lease-Purchase Agreement
Number 0013432 dated as of February 2, 2023

Name and Address of Lessee:
Centura Public School District
201 Highway 11 N
Cairo, NE 68824

Lessee hereby designates the above referenced Master Governmental Lease-Purchase Agreement and Supplement thereto (collectively, the "Lease") to which this Designation is attached, as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The Lessee hereby represents that the Lessee reasonably anticipates that the Lessee and other entities that the Lessee controls will not issue tax-exempt obligations (including the Lease) that exceed the aggregate principal amount of \$10,000,000 during the calendar year in which the Lease is executed and delivered and interest commences to accrue thereunder.

This Designation is attached to and made a part of the Lease.

Executed On: _____

Lessee: Centura Public School District

By

Print Name and Title

FORM OF AUTHORIZING RESOLUTION

A RESOLUTION OF THE GOVERNING BODY OF CENTURA PUBLIC SCHOOL DISTRICT, AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER GOVERNMENTAL LEASE-PURCHASE AGREEMENT AND SUPPLEMENT NO. 0013432-001 THERETO WITH RESPECT TO THE ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN EQUIPMENT FOR THE PUBLIC BENEFIT; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

WHEREAS, Centura Public School District (the "Lessee"), a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State of Nebraska is authorized by the laws of the State of Nebraska to purchase, acquire and lease personal property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, the Lessee desires to purchase, acquire and lease certain equipment constituting personal property necessary for the Lessee to perform essential governmental functions; and

WHEREAS, in order to acquire such equipment, the Lessee proposes to enter into that certain Master Governmental Lease-Purchase Agreement Number 0013432 dated as of February 2, 2023 (the "Agreement"), and Supplement No. 0013432-001 dated as of February 2, 2023 thereto (the "Supplement" and together with the Agreement, the "Lease"), each with WELLS FARGO BANK, N.A. (the "Lessor"), the forms of which have been presented to the governing body of the Lessee at this meeting; and

WHEREAS, the governing body of the Lessee deems it for the benefit of the Lessee and for the efficient and effective administration thereof to enter into the Supplement as provided in the Agreement for the purchase, acquisition and leasing of the equipment to be therein described on the terms and conditions therein provided:

Now, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of Lessee as follows:

Section 1. Approval of Documents. The form, terms and provisions of the Agreement and the Supplement are hereby approved in substantially the forms presented at this meeting. with such insertions, omissions and changes as shall be approved by the _____ of the Lessee or other members of the governing body of the Lessee executing the same, the execution of such documents being conclusive evidence of such approval; and the _____ of the Lessee is hereby authorized and directed to execute, and the _____ of the Lessee is hereby authorized and directed to attest and countersign, the Agreement and the Supplement and any related Exhibits attached thereto and to deliver the Agreement and the Supplement (including such Exhibits) to the respective parties thereto and the _____ of the Lessee is hereby authorized to affix the seal of the Lessee to such documents.

Section 2. Other Actions Authorized. The officers and employees of the Lessee shall take all action necessary or reasonably required by the parties to the Agreement and the Supplement to carry out, give effect to and consummate the transactions contemplated thereby (including the execution and delivery of an acceptance certificate with respect to the Supplement, as contemplated in the Agreement) and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Agreement and the Supplement.

Section 3. No General Liability. Nothing contained in this Resolution, the Agreement, the Supplement nor any other instrument shall be construed with respect to the Lessee as incurring a pecuniary liability or charge upon the general credit of the Lessee or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Agreement, the Supplement or any other instrument or document executed in connection therewith impose any pecuniary liability upon the Lessee or any charge upon its general credit or against its taxing power, except to the extent that the rental payments payable under the Lease are special limited obligations of the Lessee as provided therein.

Section 4. Appointment of Authorized Lessee Representatives. The _____ and _____ of the Lessee are each hereby designated to act as authorized representatives of the Lessee for purposes of the Agreement and the Supplement until such time as the governing body of the Lessee shall designate any other or different authorized representative for purposes of the Agreement and the Supplement.

Section 5. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 6. Repealer. All bylaws, orders and resolutions or parts thereof, inconsistent herewith, are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed as reviving any bylaw, order, resolution or ordinance or part thereof.

Section 7. Effective Date. This Resolution shall be effective immediately upon its approval and adoption.

ADOPTED AND APPROVED by the governing body of the Lessee this ____ day of _____, 20____.

Centura Public School District, as Lessee

ATTEST:

By: _____

By: _____

Name: _____

Name: _____

Print Name and Title: _____

Print Name and Title: _____

Incumbency Certificate

WELLS FARGO BANK, N.A. | 600 S 4TH ST | MAC N9300-100 | MINNEAPOLIS, MN 55415

I, _____, do hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of Centura Public School District, a political subdivision or agency duly organized and existing under the laws of the State of Nebraska, that I have custody of the records of such entity, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of such entity holding the offices set forth opposite their respective names. I further certify that (I) the signatures set opposite their respective names and titles are their true and authentic signatures and (II) such officers have the authority on behalf of such entity to enter into that certain Master Governmental Lease-Purchase Agreement Number 0013432 dated as of February 2, 2023 and any Supplements thereto and any escrow agreement related thereto.

NAME	TITLE	SIGNATURE
_____	_____	_____
_____	_____	_____
_____	_____	_____

IN WITNESS WHEREOF, I have duly executed this certificate as of _____.

SECRETARY/CLERK

Master Governmental Lease Purchase Agreement



WELLS FARGO BANK, N.A. | 600 S 4TH ST | MAC N9300-100 | MINNEAPOLIS, MN 55415

Master Governmental Lease Purchase Agreement Number 0013432 dated as of February 2, 2023

Name and Address of Lessee:
Centura Public School District
201 Highway 11 N
Cairo, NE 68824

Master Governmental Lease Purchase Agreement Provisions ("Master Lease")

1. LEASE. Lessor hereby agrees to lease to Lessee, and Lessee hereby agrees to lease from Lessor, the personal property described in a Supplement or Supplements to this Master Lease from time to time signed by Lessor and Lessee upon the terms and conditions set forth in this Master Lease and in the related Supplement (such property together with all replacements, substitutions, parts, improvements, repairs, and accessories, and all additions incorporated therein or affixed thereto being referred to herein as the "Equipment"). Each Supplement shall constitute a separate lease incorporating the terms of this Master Lease. References in this Master Lease to "this Lease", "hereunder" and "herein" shall be construed to mean a Supplement which incorporates this Master Lease. Lessee's execution of a Supplement shall obligate Lessee to lease the Equipment described therein from Lessor. No Supplement shall be binding on Lessor unless and until executed by Lessor. Anything to the contrary notwithstanding, Lessor shall have no obligation to accept, execute or enter into any Supplement or to acquire or lease to Lessee any equipment. Except as otherwise required by applicable law, upon Lessee's acceptance of the Equipment under the Lease, title to all Equipment shall vest in Lessee subject to Lessor's rights hereunder.

2. TERM. The term of this Lease shall begin on, and interest shall accrue from, the rent commencement date shown in the applicable Supplement and shall continue for the number of consecutive months from the rent commencement date shown in such Supplement unless earlier terminated as provided herein. Upon agreement by Lessor and Lessee as to any Equipment to be acquired and leased by Lessee under this Lease, Lessor and Lessee may enter into an escrow agreement establishing a fund from which the Total Cost for such Equipment is to be disbursed in accordance with disbursement requests as provided therein, and an amount equal to the Total Cost for such Equipment is to be deposited therein by Lessor. Lessee agrees that the rent commencement date may be left blank when Lessee executes the related Supplement and hereby authorizes Lessor to insert the rent commencement date, which shall be the date Lessor disburses the Total Cost or deposits such amounts into an escrow fund as provided herein, irrespective of when the Equipment is accepted by Lessee. When the Equipment under this Lease has been delivered and installed, Lessee shall immediately accept such Equipment and evidence said acceptance by executing and delivering to Lessor a delivery and acceptance certificate.

3. RENT; NON-APPROPRIATION. Lessee shall pay as basic rent for the term of this Lease the amount shown in the related Supplement as Total Basic Rent, subject, however to the provisions of this paragraph 3. As set forth in the related Supplement or an exhibit thereto, each basic rental payment consists of principal and interest portions. The Total Basic Rent shall be payable in installments each in the amount of the basic rental payment set forth in the related Supplement plus sales and use tax thereon (if applicable). Lessee shall pay advance installments and any security deposit, each as shown in the related Supplement, on the date it is executed by Lessee. Subsequent installments shall be payable on the first day of each rental payment period shown in the related Supplement beginning after the first rental payment period; provided, however, that Lessor and Lessee may agree to any other payment schedule, in which event they shall be set forth in the Supplement.

Lessee is obligated only to pay basic rental payments and other amounts due under this Lease as may lawfully be made from funds budgeted and appropriated for that purpose. Should Lessee fail to budget, appropriate or otherwise make available funds to pay the basic rental payments and other amounts due under this Lease for any fiscal period during the term of this Lease (an "Event of Non-Appropriation"), this Lease shall be deemed terminated at the end of Lessee's then current fiscal period. Lessee agrees to deliver notice to Lessor immediately (and in no case later than 30 days prior to the end of Lessee's then current fiscal period) of the occurrence of an Event of Non-Appropriation under this Lease. If an Event of Non-Appropriation occurs with respect to this Lease, Lessee shall return the Equipment in accordance with paragraph 14. Lessee currently intends, subject to this paragraph, to pay all basic rental payments for the term of the Lease, and reasonably believes that legally available funds in an amount sufficient to pay all basic rental payments and other amounts due during the term of this Lease can be obtained. Lessee currently intends to do all things lawfully within its power to obtain and maintain legally available funds from which the basic rental payments and other amounts due under this Lease may be paid, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable provisions of law. Notwithstanding anything herein to the contrary, the decision whether or not to budget and appropriate funds and continue the term of this Lease is within the discretion of the governing body of Lessee.

Lessor and Lessee understand and intend that the obligation of Lessee to pay basic rental payments under this Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.

THIS AGREEMENT INCLUDES THE TERMS ON THE ATTACHED PAGE(S).

Lessor: WELLS FARGO BANK, N.A.

Lessee: CENTURA PUBLIC SCHOOL DISTRICT

By

Title

By

Print Name and Title

4. SECURITY DEPOSIT. Lessor may apply any security deposit toward any obligation of Lessee under any Supplement and shall return any unapplied balance to Lessee without interest upon full satisfaction of all of Lessee's obligations.

5. NO WARRANTIES. Lessee agrees that it has selected each item of Equipment based upon its own judgment and disclaims any reliance upon any statements or representations made by Lessor. LESSEE ACKNOWLEDGES THAT: LESSOR IS ACTING ONLY AS A FINANCING SOURCE WITH RESPECT TO LESSEE'S ACQUISITION OF THE EQUIPMENT; LESSOR IS NOT THE MANUFACTURER OF THE EQUIPMENT NOR THE MANUFACTURER'S AGENT NOR A DEALER THEREIN; THE EQUIPMENT IS OF A SIZE, DESIGN, CAPACITY, DESCRIPTION AND MANUFACTURE SELECTED BY THE LESSEE; LESSEE IS SATISFIED THAT THE EQUIPMENT IS SUITABLE AND FIT FOR ITS PURPOSES; AND LESSOR HAS NOT MADE AND DOES NOT MAKE ANY WARRANTY WITH RESPECT TO THE EQUIPMENT, EXPRESS OR IMPLIED, AND LESSOR SPECIFICALLY DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, OR AS TO THE QUALITY, CONDITION OR CAPACITY OF THE EQUIPMENT OR THE MATERIALS IN THE EQUIPMENT OR WORKMANSHIP OF THE EQUIPMENT, TITLE TO THE EQUIPMENT, OR ANY OTHER REPRESENTATION OR WARRANTY WHATSOEVER. LESSOR SHALL NOT BE LIABLE TO LESSEE FOR ANY LOSS, DAMAGE, OR EXPENSE OF ANY KIND OR NATURE CAUSED, DIRECTLY OR INDIRECTLY, BY ANY EQUIPMENT OR THE USE OR MAINTENANCE THEREOF OR THE FAILURE OR OPERATION THEREOF, OR THE REPAIR, SERVICE OR ADJUSTMENT THEREOF, OR BY ANY DELAY OR FAILURE TO PROVIDE ANY SUCH MAINTENANCE, REPAIRS, SERVICE OR ADJUSTMENT, OR BY ANY INTERRUPTION OF SERVICE OR LOSS OF USE THEREOF OR FOR ANY LOSS OF BUSINESS HOWSOEVER CAUSED. LESSOR SHALL NOT BE LIABLE FOR DAMAGES OF ANY KIND, INCLUDING ANY LIABILITY FOR CONSEQUENTIAL DAMAGES, ARISING OUT OF THE USE OF OR THE INABILITY TO USE THE EQUIPMENT. No defect or unfitness of the Equipment and no failure on the part of the manufacturer or the shipper of the Equipment to deliver the Equipment or any part thereof to Lessee shall relieve Lessee of the obligation to pay rent or any other obligation hereunder. Lessor shall have no obligation in respect of the Equipment and shall have no obligation to install, erect, test, adjust or service the Equipment. Lessee shall look only to persons other than Lessor such as the manufacturer, vendor or carrier thereof should any item of Equipment for any reason and in any way be defective. To the extent permitted by the manufacturer and/or vendor and provided Lessee is not in default under the Lease, Lessor shall make available to Lessee all manufacturer and/or vendor warranties with respect to the Equipment.

6. LESSEE COVENANTS, REPRESENTATIONS AND WARRANTIES. (a) Affirmative Covenants. Lessee shall: (i) pay all shipping and delivery charges and other expenses incurred in connection with the Equipment and pay all lawful claims, whether for labor, materials, supplies, rent or services, which might or could if unpaid become a lien on the Equipment; (ii) comply with (x) all federal, state and local laws, regulations and rules relating to Lessee, the Equipment and/or its use, (y) all manufacturer's instructions and warranty requirements, and (z) the conditions and requirements of all policies of insurance relating to the Equipment and its use; (iii) mark and identify the Equipment with all information and in such manner as Lessor or its assigns may request from time to time and replace promptly any such markings or identification which are removed, defaced or destroyed; (iv) at any and all times during business hours, grant Lessor free access to enter upon the premises wherein the Equipment shall be located or used and permit Lessor to inspect the Equipment and all applicable maintenance records; provided, however, that Lessor shall have no obligation to inspect any Equipment or records; (v) maintain a system of accounts established and administered in accordance with generally accepted accounting principles and practices consistently applied; (vi) within one hundred and twenty (120) days after the end of each fiscal period, deliver to Lessor the audited financial statements of Lessee as at the end of and for such fiscal period, with accompanying notes to financial statements, each setting forth in comparative form the corresponding figures for the preceding fiscal period, in each case prepared in accordance with generally accepted accounting principles and practices consistently applied, and certified by an independent accounting firm; (vii) with reasonable promptness, furnish Lessor with such other information, financial or otherwise, relating to Lessee or the Equipment as Lessor shall reasonably request; and (viii) comply with all provisions of the Internal Revenue Code of 1986, as amended (the "Code") and the United States Treasury Regulations thereunder applicable to excluding the interest component of the basic rental payments under this Lease from the recipient's gross income for federal income tax purposes.

(b) Negative Covenants. Lessee shall not (i) voluntarily or involuntarily create, incur, assume or suffer to exist any mortgage, lien, security interest, pledge or other encumbrance or attachment of any kind whatsoever upon, affecting or with respect to the Equipment or this Lease or any of Lessee's interest thereunder, except those created under this Lease in favor of Lessor; (ii) permit the name of any person, association or corporation other than the Lessor or Lessee to be placed on the Equipment; (iii) part with possession or control of or suffer or allow to pass out of its possession or control any item of the Equipment or change the location (or alternatively, the garage or base location with respect to vehicles or mobile equipment) of the Equipment or any part thereof from the address shown in the applicable Supplement; (iv) ASSIGN OR IN ANY WAY TRANSFER OR DISPOSE OF ALL OR ANY PART OF ITS RIGHTS OR OBLIGATIONS UNDER THIS LEASE OR ENTER INTO ANY SUBLEASE OF ALL OR ANY PART OF THE EQUIPMENT; (v) change its name or address from that set forth above; or (vi) permit the Equipment to be directly or indirectly used for a private business use within the meaning of Section 141 of the Code.

(c) Representations and Warranties. Lessee represents and warrants to Lessor, that effective on the date on which Lessee executes this Master Lease and each Supplement: (i) Lessee is a state or political subdivision thereof within the meaning of Section 103(c) of the Code; (ii) Lessee has the power and authority under applicable law to enter into the transactions contemplated by this Master Lease and each Supplement and to perform all of its obligations hereunder and thereunder; (iii) the execution and delivery of this Master Lease and each Supplement and the performance of Lessee's obligations hereunder and thereunder have been duly authorized by all necessary action on the part of the Lessee and are not in contravention of, and will not violate any judgment, order, law or regulation applicable to Lessee or result in a breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance upon any assets of Lessee or on the Equipment pursuant to any loan agreements or indentures of Lessee, or any other contract, agreement or instrument to which Lessee is a party or by which it is bound; (iv) the person signing the Master Lease and each Supplement on behalf of Lessee is duly authorized; (v) all requirements have been met and procedures have occurred in order to ensure the enforceability of this Master Lease and each Supplement, and Lessee has complied with such public bidding requirements as may be applicable to the transactions contemplated by this Master Lease and each Supplement; (vi) Lessee has obtained all other approvals and consents as are necessary to consummate the Master Lease and each Supplement; (vii) this Master Lease and each Supplement constitute a legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with its terms; (viii) all information provided by Lessee to Lessor in connection with this Lease is true and correct; (ix) the Equipment is essential to and will be used by Lessee only for the purpose of performing one or more governmental functions of Lessee consistent with the permissible scope of Lessee's authority and will not be used in the trade or business of any other entity or person; (x) there are no suits pending or threatened against Lessee which, if decided adversely, might materially adversely affect Lessee's financial condition, the value, utility or remaining useful life of the Equipment, the rights intended to be afforded to Lessor hereunder or the ability of Lessee to perform its obligations under the Lease or any document delivered in connection with the Lease; (xi) no portion of the net proceeds of this Lease will be used to reimburse Lessee for any

payment made more than 60 days prior to the earlier of (I) the date Lessee executed the related Supplement or (II) any official action taken by Lessee or its governing body to evidence an intent to finance the Equipment described in the related Supplement; and (xii) in the event that the Total Cost of any Equipment includes a prepayment for updates, maintenance or support services with respect to computer software, the vendor thereof has confirmed to Lessee in writing (and such writing has been or will be delivered to Lessor) that the same maintenance, repair, extended warranty, updates or maintenance or support services, as applicable are regularly provided to non-governmental persons on the same terms.

7. TAXES. Lessee shall promptly pay when due, and indemnify and hold Lessor harmless, on an after-tax basis, all sales, use, property, excise and other taxes and all license, registration and governmental fees or charges now or hereafter imposed by any governmental body or agency upon the Equipment or its use, purchase, ownership, delivery, leasing, possession, storage, operation, maintenance, repair, return or other disposition of the Equipment, or for titling or registering the Equipment, or upon the income or other proceeds received with respect to the Equipment or this Lease or the rentals hereunder; provided, however, that Lessee shall not be required to pay taxes on or measured by the net income of Lessor. Lessee shall prepare and file all tax returns relating to taxes for which Lessee is responsible hereunder which Lessee is permitted to file under the laws of the applicable taxing jurisdiction. Upon the expiration or earlier termination of the Lease, Lessee shall pay to Lessor any such taxes accrued or assessed but not yet due and payable.

8. INDEMNITY. To the extent permitted by applicable law and subject to the provisions of paragraph 3 hereof, Lessee hereby agrees to indemnify and hold Lessor harmless (on an after-tax basis) from and against any and all claims, losses, liabilities (including negligence, tort and strict liability), damages, judgments, obligations, actions, suits, and all legal proceedings, and any and all costs and expenses in connection therewith (including attorneys' fees) arising out of, or in any manner connected with, or resulting directly or indirectly from, the Equipment, including, without limitation, the manufacture, purchase, lease, financing, selection, ownership, delivery, rejection, non-delivery, transportation, possession, use, storage, operation, condition, maintenance, repair, return or other disposition of the Equipment or with this Lease, including without limitation, claims for injury to or death of persons and for damage to property, whether arising under the doctrine of strict liability, by operation of law or otherwise, and to give Lessor prompt notice of any such claim or liability.

9. ASSIGNMENT. Lessor may sell or assign any or all of its interest in this Lease or sell or grant a security interest in all or any part of the Equipment, without the consent of Lessee; provided however, Lessor will deliver to Lessee written notice of an assignment. Lessee shall keep, or cause to be kept, a complete and accurate record of all such assignments with respect to this Lease in form necessary to comply with Section 149 of the Code. For this purpose, Lessee appoints Lessor to act as its registration agent, which appointment Lessor hereby accepts. Lessor agrees on Lessee's behalf to maintain such record of all assignments. Lessee agrees not to assert against any assignee of Lessor any setoff, recoupment, claim, counterclaim or defense Lessee may have against Lessor or any person other than such assignee. Lessee agrees that if it receives written notice of an assignment from Lessor, it will pay all Rent and other payments payable under each assigned Supplement to such assignee or as instructed by Lessor or the assignee identified in the notice received from Lessor. An assignee of Lessor shall have all rights of Lessor under the applicable Lease, to the extent assigned, separately exercisable by such assignee independently of Lessor or any assignee with respect to other leases. Upon any such assignment and except as may otherwise be provided therein all references in this Master Lease to Lessor shall include such assignee.

10. EQUIPMENT PERSONALTY. The Equipment shall remain personal property regardless of its attachment to realty, and Lessee agrees to take such action at its expense as may be necessary to prevent any third party from acquiring any interest in the Equipment as a result of its attachment to realty. If requested by Lessor with respect to any item of the Equipment, Lessee will obtain and deliver to Lessor waivers of interest or liens in recordable form, satisfactory to Lessor, from all persons claiming any interest in the real property on or in which such item of the Equipment is installed or located.

11. USE AND MAINTENANCE. Lessee will use the Equipment with due care and only for the purpose for which it is intended. Lessee will, by qualified personnel, use, maintain, repair, modify (to the extent permitted or required herein) in accordance with prudent practices (but in no event less than the same extent to which Lessee maintains other similar equipment owned or leased by it) and for the purpose for which such Equipment was designed, in compliance with insurance policies, manufacturer's specified maintenance programs, warranties and applicable laws, and shall keep the Equipment in as good repair, condition and working order as when originally received by Lessee, ordinary wear and tear excepted, and will furnish and replace all parts of the Equipment as may from time to time become worn out, lost, stolen, destroyed or damaged or unfit for use, all at its expense. Lessee shall, at its expense, make all modifications and improvements to the Equipment required by law. Lessee may, at its sole cost and expense, make any modifications to the Equipment, provided that such modifications (a) are readily removable without causing damage to the Equipment, (b) do not reduce the value, utility, marketability or remaining useful life of the Equipment, and (c) are of a kind that customarily are made by lessees or purchasers of equipment similar to the Equipment. All parts, modifications and improvements to the Equipment shall, when installed or made, immediately become part of the Equipment for all purposes; provided, that any modification not required by law shall if requested by Lessor be removed by Lessee and any damage to the Equipment resulting from such removal shall be repaired prior to the return of the Equipment to the Lessor. The Equipment shall not be used outside of the United States without Lessor's prior written consent.

12. LOSS OR DAMAGE. No loss or damage to the Equipment or any part thereof shall affect any obligation of Lessee under this Lease, which shall continue in full force and effect. Lessee shall advise Lessor in writing within five (5) days of any item of Equipment becoming lost, stolen or damaged and of the circumstances and extent of such damage. In the event any item of Equipment shall become lost, stolen, destroyed, damaged beyond repair or rendered permanently unfit for use for any reason, or in the event of condemnation or seizure of any item of Equipment (each, a "Loss"), Lessee shall promptly pay Lessor from insurance proceeds and other legally available funds, within ten (10) days after demand by Lessor, a payoff amount equal to the Termination Balance (as set forth on the related Supplement or an exhibit thereto) with respect to such item of Equipment (as determined by Lessor based on the Total Cost of such Equipment) as of the rental payment due date immediately preceding the date of Loss, plus accrued interest thereon at the annual rate set forth on the related Supplement or an exhibit thereto from such rental payment due date through the date of payment to Lessor, computed on the basis of a 30 day month and 360 day year. Upon payment of such amount to Lessor, such item shall become the property of Lessee, Lessor will release or transfer to Lessee, without recourse or warranty, all of Lessor's right, title (if any) and interest therein, the rent with respect to such item shall terminate, and the basic rental payments on the remaining items shall be reduced accordingly. Lessee shall pay any sales and use taxes due on such transfer. Any insurance or condemnation proceeds received shall be paid to Lessor and credited to Lessee's obligation under this paragraph and Lessee shall be entitled to any surplus. Whenever the Equipment is damaged and such damage can be repaired, Lessee shall, at its expense, promptly effect such repairs as Lessor shall

deem necessary for compliance with paragraph 11 above. Proceeds of insurance shall be paid to Lessor with respect to such reparable damage to the Equipment and shall, at the election of Lessor, be applied either to the repair of the Equipment by payment by Lessor directly to the party completing the repairs, or to the reimbursement of Lessee for the cost of such repairs; provided, however, that Lessor shall have no obligation to make such payment or any part thereof until receipt of such evidence as Lessor shall deem satisfactory that such repairs have been completed and further provided that Lessor may apply such proceeds to the payment of any rent or other sum due or to become due hereunder if at the time such proceeds are received by Lessor there shall have occurred any Event of Default or any event which with lapse of time or notice, or both, would become an Event of Default.

13. INSURANCE. Lessee shall obtain and maintain on or with respect to the Equipment at its own expense (a) liability insurance (including bodily injury and property damage) with a minimum \$1 million combined single limit per occurrence and (b) all-risk physical damage insurance insuring against loss or damage to the Equipment in an amount not less than the full replacement cost of the Equipment or the then applicable Termination Balance, whichever is greater. Lessee shall furnish Lessor with a certificate of insurance evidencing the issuance of a policy or policies to Lessee in at least the minimum amounts required herein naming Lessor as an additional insured thereunder for the liability coverage and as (i) loss payee for the property damage coverage if the aggregate original cost of the Equipment leased hereunder is \$1 million or less, or (ii) lender loss payee for the property damage coverage if the aggregate original cost of the Equipment leased hereunder exceeds \$1 million. Each such policy shall be in such form and with such insurers as may be satisfactory to Lessor, and shall contain a clause specifying that no action or misrepresentation by Lessee shall invalidate such policy and a clause requiring the insurer to give to Lessor at least thirty (30) days' prior written notice of (i) the cancellation or non-renewal of such policy or (ii) any amendment to the terms of such policy if such amendment would cause the policy no longer to conform to the policy requirements stated in this paragraph; and ten (10) days prior notice of cancellation for non-payment of premium. Lessee shall deliver to Lessor, annually and upon renewal or replacement of any insurance required herein, evidence satisfactory to Lessor of the required insurance coverage. Lessee hereby assigns to Lessor the proceeds of all such insurance and directs any insurer to make payments directly to Lessor. Lessor shall be under no duty to ascertain the existence of or to examine any such policy or to advise Lessee in the event any such policy shall not comply with the requirements hereof.

14. RETURN OF THE EQUIPMENT. Upon the termination of this Lease by Lessor pursuant to its rights under paragraph 18 or following an occurrence of an Event of Non-Appropriation, Lessee will immediately deliver the Equipment to and in the manner designated by the Lessor in the same condition as when delivered to Lessee fully capable of performing all functions for which it was originally designed (or as upgraded during the Lease term), ordinary wear and tear excepted, and in compliance with any additional return conditions set forth in the applicable Supplement, at such location within the continental United States as Lessor shall designate. Lessee shall pay all transportation and other expenses relating to such delivery. Lessee shall arrange for the disassembly and packing of the Equipment, together with all parts and pieces and then reassembly (including, if necessary, repair and overhaul) by an authorized representative of the manufacturer. Without limiting the generality of the foregoing, returned Equipment shall be in such condition to immediately qualify for (i) the manufacturer's (or other authorized service representative's) then available service contract or warranty, and (ii) all applicable licenses or permits necessary for its operation for its intended purposes and to comply with all specifications and requirements of applicable federal, state and local laws. The Equipment shall be returned with all related maintenance logs, operating manuals and other related materials and all such materials will be undamaged and contain all pages.

If this Lease is terminated by Lessor pursuant to paragraph 18 or in connection with an Event of Non-Appropriation, then unless title is already vested in Lessor, title to the Equipment shall immediately and without any further action by Lessee vest in Lessor. Transfer of title pursuant to this paragraph shall occur automatically without the necessity of delivery or receipt of any bill of sale, certificate of title or any other instrument of conveyance. Lessee shall nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer.

15. ADDITIONAL ACTION; EXPENSES. Lessee will promptly execute and deliver to Lessor such further documents, take such further action, and provide such information as Lessor may request in order to carry out more effectively the intent and purpose of this Lease, including the execution and delivery of appropriate financing statements to protect fully Lessor's interest hereunder in accordance with the Uniform Commercial Code or other applicable law, and/or comply with laws or regulations applicable to Lessor, Lessee, and/or the transaction evidenced by this Lease. Lessor and any assignee of Lessor is authorized to file one or more Uniform Commercial Code financing statements without the signature of Lessee or signed by Lessor or any assignee of Lessor as attorney-in-fact for Lessee. Lessee hereby grants to Lessor a power of attorney in Lessee's name, to apply for a certificate of title for any item of Equipment that is required to be titled under the laws of any jurisdiction where the Equipment is or may be used and/or to transfer title thereto upon the occurrence of an Event of Non-Appropriation or the exercise by Lessor of its remedies upon an Event of Default by Lessee under this Lease. Lessee acknowledges that Lessor may incur out-of-pocket costs and expenses in connection with the transactions contemplated by this Lease, and accordingly agrees to pay (or reimburse Lessor for) the reasonable costs and expenses related to (a) filing any financing, continuation or termination statements, (b) any title and lien searches with respect to this Lease and the Equipment, and (c) documentary stamp taxes relating to the Lease, subject, however, to the provisions of paragraph 3 hereof. Lessee will do whatever may be necessary to have a statement of the interest of Lessor and any assignee of Lessor in the Equipment noted on any certificate of title relating to the Equipment and will deliver said certificate to Lessor. If Lessee fails to perform or comply with any of its agreements, Lessor may perform or comply with such agreements in its own name or in Lessee's name as attorney-in-fact and the amount of any payments and expenses of Lessor incurred in connection with such performance or compliance, together with interest thereon at the rate set forth in the related Supplement, shall be deemed rent payable by Lessee upon demand, subject, however, to the provisions of paragraph 3 hereof.

16. LATE FEES. If any payment due hereunder is not received by Lessor within ten (10) days of its due date, Lessee agrees to pay a late fee to Lessor equal to the lesser of (i) 5% of the past due amount or (ii) the highest amount allowed by applicable law. Payments thereafter received shall be applied first to delinquent installments and then to current installments.

17. DEFAULT. Each of the following events shall constitute an "Event of Default" hereunder: (a) Lessee shall fail to pay within ten (10) days of when due any installment of basic rent or any other amount due hereunder; (b) any certificate, statement, representation, warranty or financial or credit information heretofore or hereafter made or furnished by or on behalf of Lessee proves to have been false or misleading in any material respect or omitted any material fact, contingent or unliquidated liability or claim against Lessee; (c) Lessee shall fail to observe or perform any other agreement to be observed or performed by Lessee hereunder and the continuance thereof for ten (10) days following the earlier of (i) written notice thereof by Lessor to Lessee or (ii) Lessee's first knowledge thereof; (d) Lessee shall voluntarily file, or have filed against it involuntarily, a petition for liquidation, reorganization, adjustment of debt, or similar relief under the federal Bankruptcy Code or any other present or future federal or state bankruptcy or insolvency law, or a trustee, receiver,

or liquidator shall be appointed of it or of all or a substantial part of its assets; or (e) Lessee shall be in breach of or in default in the payment or performance of any material obligation under any credit agreement, conditional sales contract, lease, or other contract with Lessor, an affiliate of Lessor or any other person or entity, howsoever arising.

18. REMEDIES. Upon the occurrence of an Event of Default and at any time thereafter, Lessor may exercise any one or more of the remedies listed below as Lessor in its sole discretion may lawfully elect; provided, however, that upon the occurrence of an Event of Default specified in paragraph 17(d), an amount equal to the basic rental payments and other amounts due under this Lease during Lessee's then current fiscal period shall automatically become and be immediately due and payable without notice or demand of any kind. The exercise of any one remedy shall not be deemed an election of such remedy or preclude the exercise of any other remedy, and such remedies may be exercised concurrently or separately but only to the extent necessary to permit Lessor to recover amounts for which Lessee is liable hereunder.

a) Lessor may, by written notice to Lessee, terminate this Lease as to any or all of the Equipment subject hereto and declare an amount equal to all basic rental payments payable by Lessee pursuant to this Lease and other amounts payable by Lessee under such Lease to the end of Lessee's then current fiscal period to be immediately due and payable, as liquidated damages and not as a penalty, and the same shall thereupon be and become immediately due and payable without further notice or demand, and all rights of Lessee to use the Equipment shall terminate but Lessee shall be and remain liable as provided in this paragraph 18. Lessee shall at its expense promptly deliver the Equipment to Lessor at a location or locations within the continental United States designated by Lessor. Lessor may also enter upon the premises where the Equipment is located and take immediate possession of and remove the same with or without instituting legal proceedings.

b) Lessor may proceed by appropriate court action to enforce performance by Lessee of the applicable covenants of this Lease.

c) In the event Lessor repossesses the Equipment, Lessor shall either retain the Equipment in full satisfaction of Lessee's obligation hereunder or sell or lease each item of Equipment in such manner and upon such terms as Lessor may in its sole discretion determine and continue to hold Lessee liable for the difference between (i) the basic rental payments and other amounts payable by Lessee pursuant to this Lease to the end of the Lessee's then current fiscal period, and (ii) the net proceeds of any such sale or lease (after deducting all expenses of Lessor in exercising its remedies under this Lease), subject, however to the provisions of paragraph 3 hereof.

d) To the extent permitted by applicable law and subject to the provisions of paragraph 3 hereof, Lessor may recover interest on any amount recoverable under this paragraph 18 from the date it becomes payable until fully paid at the rate of the lesser of 12% per annum or the highest rate permitted by law.

e) Lessor may exercise any other right or remedy available to it by law or by agreement, and may in any event recover legal fees and other costs and expenses incurred by reason of an Event of Default or the exercise of any remedy hereunder, including expenses of repossession, repair, storage, transportation, and disposition of the Equipment, subject, however, to the provisions of paragraph 3 hereof. Any payment received by Lessor may be applied to unpaid obligations as Lessor in its sole discretion determines.

Lessee grants Lessor a security interest in the Equipment, and if applicable, in any escrow fund established in connection with the funding of this Lease, to secure its obligations under such Supplement, all other Supplements and all other indebtedness (except QFC Obligations) at any time owing by Lessee to Lessor. Lessee agrees that upon the occurrence of an Event of Default, in addition to all of the other rights and remedies available to Lessor hereunder, Lessor shall have all of the rights and remedies of a secured party under the Uniform Commercial Code. In no event shall Lessee's obligations under this Lease be secured by any real property unless the document granting an interest in real property specifically references this Lease by date and/or Master Governmental Lease Purchase Agreement Number.

"QFC Obligations" means obligations arising under a securities contract, commodities contract, forward contract, repurchase agreement, swap agreement, or any similar agreement (as defined for purposes of Treasury Part 148 under 12 U.S.C. 5390(c)(8)(H) or FDIC Part 371 under 12 U.S.C. 1821(e)(8)(D)) that the FDIC determines by regulation, resolution, or order to be a qualified financial contract.

No express or implied waiver by Lessor of any breach of Lessee's obligations hereunder shall constitute a waiver of any other breach of Lessee's obligations hereunder.

19. NOTICES. Any notice hereunder to Lessee or Lessor shall be in writing and shall be deemed to have been given when delivered personally or deposited with a nationally-recognized overnight courier service or in the United States mails, postage prepaid, addressed to recipient at its address set forth above or at such other address as may be last known to the sender.

20. NET LEASE AND UNCONDITIONAL OBLIGATION. This Lease is a completely net lease and except as expressly provided in paragraph 3 hereof, Lessee's obligation to pay rent and all other amounts payable by Lessee hereunder is absolute, unconditional and irrevocable, and shall be paid without any abatement, reduction, setoff or defense of any kind.

21. NON-CANCELABLE LEASE. This Lease cannot be canceled, prepaid or terminated except as expressly provided herein or in the applicable Supplement.

22. SURVIVAL OF INDEMNITIES. Lessee's obligations under paragraphs 7, 8, and 18 shall survive termination or expiration of this Lease.

23. PURCHASE OF EQUIPMENT BY LESSEE; PREPAYMENT. Provided that Lessee is not then in default under this Lease, such Lease will terminate, the security interest of Lessor in the Equipment under such Lease will be terminated or Lessee will acquire title to the Equipment under such Lease free and clear of all liens and encumbrances created by, or arising through or under, Lessor: (a) at the end of the full scheduled term of such Lease, upon payment in full of all basic rental payments and other amounts payable by Lessee under such Lease for the full scheduled term of such Lease; (b) on the date Lessee pays to Lessor the payoff amount due under paragraph 12 with respect to all items of Equipment under this Lease; or (c) on any rental payment due date, upon payment by Lessee of the then applicable Termination Balance under such Lease as set forth on the related Supplement or an exhibit thereto plus the basic rental payment amount due on such date and all other amounts then due by Lessee under such Lease, provided that Lessee shall have given Lessor not less than 30 days' prior written notice of its intent to make such payment.

24. COUNTERPARTS. Lessor may in its sole discretion, accept a photocopy, electronically transmitted facsimile, pdf or other reproduction of this Master Lease, a Supplement and/or any document related hereto or thereto (a "Counterpart") as the binding and

effective record of this Master Lease, a Supplement and/or such other document, whether or not an ink signed copy hereof or thereof is also received by Lessor from Lessee, provided, however, that if Lessor accepts a Counterpart as the binding and effective record of this Master Lease or any other document, the Counterpart acknowledged by Lessor (either in ink or electronically) shall constitute the record hereof or thereof. Lessee represents to Lessor that the signature that appears on the Counterpart that is transmitted by Lessee to Lessor in any manner described above is intended by Lessee to authenticate the Counterpart notwithstanding that such signature is electronic, facsimile or a reproduction and Lessee further agrees that a Counterpart of this Master Lease or such other document received by Lessor, shall, when acknowledged by Lessor (either in ink or electronically), constitute an original document for the purposes of establishing the provisions hereof and thereof and shall be legally admissible under the best evidence rule and binding on and enforceable against Lessee. If Lessor accepts a Counterpart of a document as the binding and effective record thereof, only such Counterpart acknowledged by Lessor's ink or electronic signature may be marked "Original" and to the extent that a Supplement or other document constitutes chattel paper, perfection of a security interest by possession or control may only be accomplished by possession or control of the Counterpart that bears Lessor's acknowledgement.

25. NON-WAIVER. No course of dealing between Lessor and Lessee or any delay or omission on the part of Lessor in exercising any rights hereunder shall operate as a waiver of any rights of Lessor. A waiver on any one occasion shall not be construed as a bar to or waiver of any right or remedy on any future occasion. No waiver or consent shall be binding upon Lessor unless it is in writing and signed by Lessor. To the extent permitted by applicable law, Lessee hereby waives the benefit and advantage of, and covenants not to assert against Lessor, any valuation, inquisition, stay, appraisalment, extension or redemption laws now existing or which may hereafter exist which, but for this provision, might be applicable to any sale or re-leasing made under the judgment, order or decree of any court or under the powers of sale and re-leasing conferred by this Lease or otherwise. To the extent permitted by applicable law, Lessee also hereby waives any rights now or hereafter conferred by statute or otherwise which may require Lessor to sell, lease or otherwise use any Equipment in mitigation of Lessor's damages as set forth in paragraph 18 or which may otherwise limit or modify any of Lessor's rights or remedies under paragraph 18.

26. MISCELLANEOUS. This Master Lease and related Supplement(s) constitute the entire agreement between Lessor and Lessee and may be modified only by a written instrument signed by Lessor and Lessee. Any provision of this Lease which is unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such unenforceability without invalidating the remaining provisions of this Lease, and any such unenforceability in any jurisdiction shall not render unenforceable such provision in any other jurisdiction. Paragraph headings are for convenience only, are not part of this Lease and shall not be deemed to effect the meaning or construction of any of the provisions hereof. In the event there is more than one Lessee named in this Master Lease or in any Supplement, the obligations of each shall be joint and several. This Lease shall in all respects be governed by, and construed in accordance with, the substantive laws of the state in which Lessee is located. TO THE EXTENT PERMITTED BY APPLICABLE LAW, LESSEE HEREBY WAIVES ANY RIGHT TO A JURY TRIAL WITH RESPECT TO ANY MATTER ARISING UNDER OR IN CONNECTION WITH THIS LEASE. TIME IS OF THE ESSENCE WITH RESPECT TO THE OBLIGATIONS OF LESSEE UNDER THIS LEASE.

result of the loss of the exclusion, will restore to Lessor the same after-tax yield on this Lease (assuming tax at the highest marginal corporate tax rate) that it would have realized had the exclusion not been lost. Additionally, Lessee agrees that upon the occurrence of such an event, it shall pay additional rent to Lessor on each succeeding rent payment date in such amount as will maintain such after-tax yield to Lessor. Notwithstanding anything herein to the contrary, any amount payable by Lessee pursuant to this paragraph shall be payable solely from funds legally available for such purpose and shall be subject to Section 5 of the Master Lease.

Lessee hereby represents that the Equipment has not been sold and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in part, prior to the due date of the last rent payment due hereunder. Lessee shall comply with the information reporting requirements of Section 149(e) of the Code by promptly completing and executing an IRS Form 8038-G or 8038-GC, as applicable, following the Commencement Date of this Lease, and returning such form to Lessor to allow Lessor, on behalf of Lessee, to timely file such return with the Internal Revenue Service.

Supplement to Master Governmental Lease-Purchase Agreement



WELLS FARGO BANK, N.A. | 600 S 4TH ST | MAC N9300-100 | MINNEAPOLIS, MN 55415

Supplement Number 0013432-001 dated as of February 2, 2023 to
Master Governmental Lease-Purchase Agreement
Number 0013432 dated as of February 2, 2023

Name and Address of Lessee:
Centura Public School District
201 Highway 11 N
Cairo, NE 68824

Notice: Lessor reserves the right to withdraw the terms of this Supplement and issue a modified Supplement without notice to Lessee if Lessor is not in receipt of a fully executed original or facsimile of this document within five (5) business days of the date of this Supplement. However, in that event, no such modifications will be binding on Lessee unless and until Lessee executes the modified document containing all such modifications.

This is a Supplement to the Master Governmental Lease-Purchase Agreement identified above between Lessor and Lessee (the "Master Lease"). Pursuant to the Master Lease (all the terms and conditions of which are incorporated herein by reference, except to the extent that they relate solely to other Supplements or Equipment listed on other Supplements) and this Supplement, Lessor is leasing to Lessee, and Lessee is leasing from Lessor, the Equipment described below. Lessee represents, warrants and covenants that its representations, warranties and covenants set forth in the Master Lease (including, without limitation, Section 6 thereof) are true and correct as though made on the date of execution of this Supplement.

Equipment Description: The Equipment described on Schedule A attached hereto and made a part hereof.

After Lessee signs this Lease, Lessee authorizes Lessor to insert any missing information or change any inaccurate information (such as the model year of the Equipment or its serial number or VIN) into this Equipment Description.

Equipment Location: 201 Highway 11 N, Cairo, NE 68824

SUMMARY OF PAYMENT TERMS	
Payment Term (Months): 60	Total Cost: \$547,900.00
Payment Frequency: Annual	Total Basic Rent: \$651,380.00
Basic Rental Payment: See Additional Provisions	Interest Rate: 5.61%
Number of Payments: 6	Final Purchase Option Price: \$1.00
Advance Payments: First due on signing Lease	

Additional Provisions: Pursuant to paragraph 3 of the Master Lease, the schedule of basic rental payments is attached hereto as Exhibit A and incorporated herein by this reference. The Termination Balance referenced in the Master Lease shall be the amount set forth on Exhibit A opposite the date of determination of the Termination Balance.

Lessee shall make five (5) consecutive annual payments in advance of \$75,486.00 followed by one (1) final payment of \$273,950.00.

Notwithstanding anything to the contrary contained herein, if the rate of interest, late payment fee, prepayment premium or any other charges or fees due hereunder are determined by a court of competent jurisdiction to be usurious, then said interest rate, fees or charges shall be reduced to the maximum amount permissible under applicable law and any excess amounts shall be applied towards the Lessee's obligations hereunder.

If Lessor (i) receives notice, in any form, from the Internal Revenue Service, or (ii) reasonably determines, based on an opinion of independent tax counsel selected by Lessor and approved by Lessee, which approval Lessee shall not unreasonably withhold, that Lessor may not exclude the interest component of any rent payment due hereunder from federal gross income because Lessee has breached a representation, warranty or covenant in the Master Lease or this Supplement, then Lessee shall pay to Lessor, within thirty (30) days after Lessor notifies Lessee of such determination, the amount which, with respect to the rent payments previously paid hereunder and taking into account all penalties, fines, interest and additions to tax (including all federal, state and local taxes imposed on the interest component of such rent payments due through the date of such event) that are imposed on Lessor as a

THIS AGREEMENT INCLUDES THE TERMS ON THE ATTACHED PAGE(S).

Lessor: WELLS FARGO BANK, N.A.

Lessee: CENTURA PUBLIC SCHOOL DISTRICT

By

By

Title

Print Name and Title

Commencement Date

Schedule A

Wells Fargo Bank, N. A. | 600 South 4th Street | MAC N9300-100 | Minneapolis, MN 55415



Contract No. 0013432-001 dated as of February 2, 2023

Lessee: Centura Public School District

Four (4) New 2024 Blue Bird BBCV 3303 School Buses - VINS BAKGCJA1RF390141, 1BAKGCJA3RF390142, 1BAKGCJA3RF390143, 1BAKGCJA3RF390144

Two (2) New 2022 Micro Bird G5 School Buses - VINS 1GB3GSB7XN1143266, 1GB3GSB7XN1143302

Dated: February 2, 2023

Lessee: Centura Public School District

By

Title

Exhibit A

WELLS FARGO BANK, N.A. | 600 S 4TH ST | MAC N9300-100 | MINNEAPOLIS, MN 55415

Supplement Number 0013432-001 dated as of February 2, 2023 to
Master Governmental Lease-Purchase Agreement Number 0013432 dated as of February 2, 2023

Lessee: Centura Public School District

Interest Rate: 5.61%

Date	Starting Balance	Takedowns	Payment	Interest	Principal	Termination Balance
Jan-23	\$0.00	\$547,900.00	\$75,486.00	\$0.00	\$75,486.00	\$472,414.00
Jan-24	\$472,414.00	\$0.00	\$75,486.00	\$26,509.87	\$48,976.13	\$423,437.87
Jan-25	\$423,437.87	\$0.00	\$75,486.00	\$23,761.53	\$51,724.47	\$371,713.40
Jan-26	\$371,713.40	\$0.00	\$75,486.00	\$20,858.98	\$54,627.02	\$317,086.38
Jan-27	\$317,086.38	\$0.00	\$75,486.00	\$17,793.54	\$57,692.46	\$259,393.92
Jan-28	\$259,393.92	\$0.00	\$273,950.00	\$14,556.08	\$259,393.92	\$0.00
Total		\$547,900.00	\$651,380.00	\$103,480.00	\$547,900.00	

This amortization schedule is subject to change based on the final terms of the transaction. In the event the terms do change, Lessor will provide a replacement amortization schedule to Lessee. This schedule does not include prepayment terms.

Dated as of: February 2, 2023

Lessee: Centura Public School District

By _____

Print Name and Title _____

Verification of Information

WELLS FARGO BANK, N.A. | 600 S 4TH ST | MAC N9300-100 | MINNEAPOLIS, MN 55415



Contract Number 0013432-001 dated as of February 2, 2023

Federal Tax ID # _____

Email Address: _____ Documentation Contact Name: _____

Principal Place of Business Address: 201 Highway 11 N, Cairo, NE 68824

- The address stated above is correct. Change the address as stated below.

Street _____ City _____
State _____ Zip Code _____

Billing Address: 201 Highway 11 N, Cairo, NE 68824

- The billing address stated above is correct OR Change the billing address as stated below:

Street _____ City _____
State _____ Zip Code _____

Equipment Location: 201 Highway 11 N, Cairo, NE 68824

- The equipment will be located at the Equipment Location stated above or at the address shown on the attached Schedule A. Indicate **County** the equipment is located in _____; or

- The equipment will be located at:

Street _____ City _____
State _____ County _____ Zip Code _____

(If multiple locations, attach a list of equipment by City, State, and County indicating where each piece of equipment is located.)

Sales/Use Tax: (check one)

- Subject to sales and use tax. (Tax will be charged based on the type of equipment and on the state in which the equipment is located.); or

- Exempt from sales and use tax, for the following reason: _____
(YOU MUST REMIT A VALID EXEMPTION CERTIFICATE PRIOR TO FUNDING).

Personal Property Tax: If the Equipment is located in a state or locality that requires reporting of the Equipment on a personal property tax return, Lessor will report the Equipment, if other than a titled vehicle. Please report any equipment that is a taxable vehicle with other property you own.

Notice: To help the government fight the funding of terrorism and the money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for you: When you open an account or add any additional service, we will ask you for your name, address and taxpayer identification number that will allow us to identify you. We may also ask to see other identifying documents.

Customer: Centura Public School District

By _____

Print Name and Title

Pay Proceeds

WELLS FARGO BANK, N.A. | 600 S 4TH ST | MAC N9300-100 | MINNEAPOLIS, MN 55415

In reference to Contract Number 0013432-001 dated as of February 2, 2023, WELLS FARGO BANK, N.A. is irrevocably instructed to disburse payment as follows:

Payee	Item	Amount
Colorado West Equipment, Inc. dba Nebraska/Central Equipment, Inc.	Invoices #0200736, 0201845	\$547,500.00
Wells Fargo Bank, N. A.	Documentation Fee - Financed	\$400.00
TOTAL FINANCED		\$547,900.00

Dated: February 2, 2023

Centura Public School District

By _____

Print Name and Title

Delivery and Acceptance Certificate

WELLS FARGO BANK, N.A. | 600 S 4TH ST | MAC N9300-100 | MINNEAPOLIS, MN 55415



Supplement Number 0013432-001 dated as of February 2, 2023 to
Master Governmental Lease-Purchase Agreement
Number 0013432 dated as of February 2, 2023

Name and Address of Lessee:
Centura Public School District
201 Highway 11 N
Cairo, NE 68824

Equipment Description: The Equipment described on Schedule A attached hereto and made a part hereof.

Equipment Location: 201 Highway 11 N, Cairo, NE 68824

Delivery and Acceptance Certification:

I am duly qualified and acting as the officer identified below of Lessee; and, with respect to the Master Governmental Lease-Purchase Agreement and Supplement thereto identified above (collectively, the "Lease"), each by and between Lessee and WELLS FARGO BANK, N.A. ("Lessor"), certify that:

1. The equipment described in the Lease (the "Equipment") has been delivered and installed in accordance with Lessee's specifications and has been accepted by Lessee.
2. Lessee has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all rent payments required to be paid under the Lease during the current fiscal year of Lessee, and such moneys will be applied in payment of all rent payments due and payable during such current fiscal year.
3. During the Lease term the Equipment will be used by Lessee to perform essential governmental functions. Such functions are:

4. There is no litigation, action, suit or proceeding pending or before any court, administrative agency, arbitrator or governmental body, that challenges the organization or existence of Lessee; the authority of Lessee or its officers or its employees to enter into the Lease; the proper authorization, approval and execution of the Lease and other documents contemplated thereby; the appropriation of moneys, or any other action taken by Lessee to provide moneys, sufficient to make rent payments coming due under the Lease in Lessee's current fiscal year; or the ability of Lessee otherwise to perform its obligations under the Lease and the transactions contemplated thereby.

Delivery and Acceptance Date: _____

Lessee: Centura Public School District

By

Print Name and Title



Insurance

WELLS FARGO BANK, N.A. | 600 S 4TH ST | MAC N9300-100 | MINNEAPOLIS, MN 55415

Contract Number 0013432-001 dated as of February 2, 2023

*****VERIFICATION OF INSURANCE COVERAGE MUST BE COMPLETED PRIOR TO FUNDING/CLOSING*****

Contact your agent to have a certificate of insurance sent to the attention of Diane Kaiser at diane.l.kaiser@wellsfargo.com or fax number 877-542-4813.

Name and Address of Lessee:
Centura Public School District
201 Highway 11 N
Cairo, NE 68824

Equipment Description: The Equipment described on Schedule A attached hereto and made a part hereof.

Equipment Location: 201 Highway 11 N, Cairo, NE 68824

Please complete, sign, and return this form along with your lease documents. In accordance with the provisions of your lease, insurance coverage is required as follows:

1. **PHYSICAL DAMAGE INSURANCE** is required against the loss, theft of or damage to the equipment.
 - The minimum amount of coverage required is **\$547,900.00**
 - WELLS FARGO BANK, N.A., its successors and assigns ("Lessor"), must be named as **Loss Payee**.
 - The amount of the deductible must be stated on the certificate of insurance.
2. **AUTO LIABILITY INSURANCE** is required for bodily injury and property damage.
 - The minimum amount of coverage required is **\$1,000,000.00** combined single limit per occurrence.
 - WELLS FARGO BANK, N.A., its successors and assigns ("Lessor"), must be named as an **Additional Insured**.
3. The Physical Damage and Auto policies (the "Policy"), as to the interest of Lessor, shall not be invalidated by any act of omission or commission or neglect or misconduct of Lessee at any time, nor by any foreclosure or other proceeding or notice of sale relating to the insured property, nor by any change in the title or ownership thereof or the occupation of the premises for purposes more hazardous than are permitted by the Policy, provided, that in case Lessee shall fail to pay any premium due under the Policy, Lessor may, at its option, pay such premium.
4. The Policy may be canceled at any time by either Insurer or Lessee according to its provisions, but in any such case the Policy shall continue in full force and effect for the exclusive benefit of Lessor for ten days after written notice to Lessor of such cancellation and shall then cease.
5. The Underwriter/Carrier of the policy must have an AM Best Rating of A- or higher.
6. Reference **Contract Number 0013432-001** on all policies.

**LESSEE TO COMPLETE THE FOLLOWING:
Physical Damage and Auto Liability Insurance**

Insurance Company _____ Policy Number _____ Deductible _____
 Agency Name _____ Agent Name _____
 Email Address _____ Phone Number _____ Fax Number _____

By signing below Lessee hereby authorizes its agent to adjust its insurance coverage to comply with the above requirements and to forward a certificate of insurance evidencing such coverage to Lessor.

Acknowledged and Agreed:

Lessee: Centura Public School District

By

Print Name and Title

Titled Equipment Agreement and Acknowledgement



Wells Fargo Equipment Finance, Inc. | 600 S 4TH ST | MAC N9300-100 | MINNEAPOLIS, MN 55415

Contract Number 0013432-001 dated as of February 2, 2023

Name and Address of Customer:
Centura Public School District
210 Highway 11 N
Cairo, NE 68824

Equipment Description: The Equipment described on Schedule A attached hereto and made a part hereof.

The Equipment must be titled as follows:

Lienholder Name & Address:
Centura Public School District
210 Highway 11 N
Cairo, NE 68824

Owner Name & Address:
Wells Fargo Equipment Finance, Inc.
600 South 4th Street
MAC N9300-100
Minneapolis, MN 55415

PLEASE NOTE: The legal name of the Customer must be used on all title applications or documentation submitted to the State for titling purposes. AS AN EXCEPTION, the title may include the doing business as ("DBA") or trade name. If the DBA or trade name is to be listed on the certificate of title, the legal name must appear first followed by the DBA name or trade name (i.e. John Doe dba John Doe's Trucking).

In addition, Co-Borrowers' certificate(s) of title must include both Borrowers' names as Owners with the word "AND" between their names. The word "OR" is unacceptable and must be corrected at the Titling Party's expense.

Party Responsible for Titling:

- Customer will personally submit title work to state for processing
- Dealer will submit title work to state for processing
- Titling agency or other third party will submit title work to state for processing

Contact information for Titling Party:

Name _____
Street _____
City _____ State _____ Zip Code _____
Phone: _____ Fax: _____ Email Address: _____

By signing below, I agree (1) to title the Equipment as set forth above; (2) that even if not personally submitting the title work to state, I am responsible for ensuring that the Titling Party designated above will apply for title(s) immediately upon disbursement of funds; (3) I have confirmed that the current party holding the original title(s) or Certificate(s) of Origin for the titled equipment referenced above will deliver them to my designated Titling Party immediately upon funding; and (4) Titling Party agrees to send a copy of the processed title application receipt as endorsed by the applicable State to the address set forth below within thirty business days of funds being disbursed:

Wells Fargo Equipment Finance, Inc.
Attn: Title Administration Dept.
600 South 4th Street
MAC N9300-100
Minneapolis, MN 55415

Customer: Centura Public School District

By

Print Name and Title

Invoice

WELLS FARGO BANK, N.A. | 600 S 4TH ST | MAC N9300-100 | MINNEAPOLIS, MN 55415

To: Centura Public School District
201 Highway 11 N
Cairo, NE 68824

DATE OF INVOICE: February 2, 2023
Takedown T3-4050508535 / DUE IN ADVANCE

CONTRACT NO.	DESCRIPTION	CONTRACT PAYMENT	SALES/USE TAX	OTHER CHARGES	AMOUNT DUE
0013432-001	Advance Payment	\$75,486.00			\$75,486.00
TOTAL DUE					\$75,486.00

WIRE TO:

ABA#: 121000248
Swift Code: WFBIUS6S
Bank Name: Wells Fargo Bank, N.A.
Account#: 0000010313
Account Name: Wells Fargo Equipment Finance, Inc.
Phone Advise: WFEF Customer Service 1-866-726-4714

REMIT TO:

Wells Fargo Bank, N. A.
600 South 4th Street
MAC N9300-100
Minneapolis, MN 55415

[FORM OF LEGAL OPINION]

February 2, 2023

WELLS FARGO BANK, N.A.
600 S 4TH ST
MAC N9300-100
MINNEAPOLIS, MN 55415

Ladies and Gentlemen:

As counsel for Centura Public School District ("Lessee"), I have examined the Master Governmental Lease-Purchase Agreement Number 0013432 dated as of February 2, 2023 (the "Master Lease") which has been incorporated by reference into that certain Supplement Number 0013432-001 thereto dated as of February 2, 2023 (collectively, the "Lease"), each between the Lessee and WELLS FARGO BANK, N.A. ("Lessor"), and such other documents, instruments and records as I have considered relevant for purposes of this opinion. Based upon such examination, and such research and investigation as I deemed necessary, I am of the opinion that:

1. Lessee is a political subdivision or agency of the State of Nebraska, duly organized and existing under the laws of such state. Lessee's full, true and correct legal name is Centura Public School District.
2. Lessee is authorized and has power under applicable law to enter into the Lease, and to carry out its obligations thereunder and the transactions contemplated thereby.
3. The Lease has been duly authorized, approved, executed and delivered by and on behalf of Lessee, and is a valid and binding contract of Lessee enforceable in accordance with its terms, except to the extent limited by state and federal laws affecting remedies and by bankruptcy, reorganization or other laws of general application relating to or affecting the enforcement of creditors' rights.
4. The authorization, approval and execution of the Lease and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all applicable open meeting, public bidding and all other laws, rules and regulations of the State of Nebraska.
5. The execution of the Lease and the appropriation of moneys to pay the rent payments coming due thereunder do not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.
6. There is no litigation, action, suit or proceeding pending or before any court, administrative agency, arbitrator or governmental body, that challenges the organization or existence of Lessee; the authority of Lessee or its officers or its employees to enter into the Lease; the proper authorization, approval and/or execution of the Lease, Exhibits thereto and other documents contemplated thereby; the appropriation of moneys to make rent payments under the Lease for the current fiscal year of Lessee; or the ability of Lessee otherwise to perform its obligations under the Lease and the transactions contemplated thereby.
7. Resolution No. _____ of the governing body of Lessee, was duly and validly adopted by such governing body on _____, 20__, and such resolution has not been amended or repealed and remains in full force and effect.

Very truly yours,

Counsel for Lessee

MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

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

Name: Centura Public Schools

County: Howard

NASB Region: 12

DATE	DESCRIPTION	AMOUNT DUE
January 29, 2023	Annual Membership Dues for NASB Fiscal Year 4/1/2023 to 3/31/2024	\$4,712
	Pay by 4/1/2023 to receive a 2% discount.	\$94
	TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2023	<u>\$4,618</u>

Thank you for your support and participation in NASB.

Elementary Principal Report

February 2023 Board Meeting

Current Events

- Beginning to plan for Preschool and Kindergarten 2023-24
 - Preregistration links have been posted on the school website and social media
 - Beginning discussion for our round-up and registration nights
- Parent Teacher Conferences will be held this week on Wednesday and Thursday

- Special Education
 - ILCD - Targeted Improvement Plan Preparations
 - Policy and Procedure Manuals updates continue and will be submitted to the State at the end of March
 - Indicator 13 audit with NDE - window is open
 - CAP approved through NDE

Celebrations

- The elementary celebrated the 100th day of school on January 27
- The “Luau with my ladies” dance was well attended and lots of fun on February 10! Our PTO put on a wonderful evening!

