

Centura Board of Education Regular Meeting  
Wednesday, May 10, 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. Recognition of visitors and public comment
5. Approval of Consent Agenda
  - 5.1. Minutes from previous month's meeting(s)
  - 5.2. General Fund Claims - \$615,630.26 (Payroll \$517,669.77, Payables \$97,960.49 Payables)
  - 5.3. Financial Reports as presented
6. Certified New Hires
7. Catastrophic student insurance coverage for the 23-24 school year
8. Board Reports
9. Reports
  - 9.1. Elementary Principal report
  - 9.2. Secondary Principal report
  - 9.3. Superintendent report
10. Next Meeting date and time
11. 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 School Board Special Meeting-NASB Board Retreat Minutes  
District #47-0100 – Howard County Nebraska  
Wednesday, April 5, 2023 6:00 PM  
Centura Board Room; Cairo, NE**

**Attendance Taken at 6:00 PM. Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Will Kemptar, Garrod Luhn, Louise Mohanna.**

**1. Call meeting to order**

Notice of the meeting was given in advance thereof, according to law, by proper publication, a designated method for giving notice to the School District, a copy of the proof of publications being attached to these minutes. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in this meeting. All proceeds of the Board of Education were taken while the convened meeting was open to the attendance of the public. President Kemptar called the meeting to order at 6:00pm.

**2. Pledge of Allegiance**

Board President Kemptar led in the Pledge of Allegiance.

**3. Notation of Nebraska Open Meeting Laws posted on wall**

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

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

**5. NASB Presentation - Marcia Herring**

**5.1. Board work session/open discussion**

Board open discussion/work session with Marcia Herring.

**6. Adjournment**

Motion to adjourn special meeting at 7:57pm. Passed with a motion by Sandra Davis and a second by Teresa Grabowski.

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

Yea: 6, Nay: 0

**Centura Board of Education Regular Meeting Minutes  
District #47-0100 – Howard County Nebraska  
Monday, April 10, 2023 6:30 PM  
Centura High School; Cairo, NE**

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

**1. Call the meeting to order**

Notice of the meeting was given in advance thereof, according to law, by proper publication, a designated method for giving notice to the School District, a copy of the proof of publications being attached to these minutes. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in this meeting. All proceeds of the Board of Education were taken while the convened meeting was open to the attendance of the public. President Kemptar called the meeting to order at 6:30pm.

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

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

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

Board President Kemptar led in the Pledge of Allegiance and then recognized a current copy of the Nebraska Open Meetings Act posted in the room.

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

**4. Recognition of visitors and public comment**

No patrons present wished to address the school board.

**5. Approval of Consent Agenda**

Board Treasurer Luhn asked about the CD percentage rates listed on the Treasurer's report and asked if they had been looked into by anyone. Leah Paulsen stated that she called Pathway Bank last week about them, and they stated we could pay the penalty to increase the percentage rates. The board was in agreement to increase the percentage rates on eligible General Fund CD's and Money Market.

Luhn asked how the baseball account is funded as the last board vote regarding baseball stated it would be self-funded, yet there is a negative balance on the activity report for baseball for over \$7,000.00. Ruhl stated that baseball is supported through donations, and there are still donation checks coming in that will soon remove the negative balance.

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

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

Yea: 6, Nay: 0

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

## **5.2. General Fund Claims - \$632,497.05 (Payroll \$529,080.82, Payables \$103,416.23)**

Amazon Capital Services 28.14, Armbruster Electric 493.29, AS Central Services 238.13, Aurora Coop 8,968.47, Black Hills Energy 7,187.25, Blacktop Chiropractic 70.00, Bomgaars 52.98, Boys Town 3,841.38, CNCAP 30.60, Central Nebraska Rehab Services 9,203.84, Centurylink 404.83, Colorado/West Equipment, Inc. 890.11, Eakes Office Solutions 4,465.70, Ecolab 104.72, ESU #10 2,081.88, Hal Leonard Corporation 105.76, Hamilton 82.94, HANSEN INTERNATIONAL TRUCKS 3,457.79, Heartland Disposal 600.00, Heartland Roofing Consultants 10,284.00, HIRERIGHT LLC 308.15, Home Depot Pro 2,824.82, HONORS GRADUATION 94.00, Howard Greely RPPD 5,756.53, INTERSTATE ALL BATTERY CENTER 668.30, Johnny's Lock & Key Shop 85.00, Johnson Controls, Inc. 11,832.79, Jostens 127.36, JW Pepper & Sons 862.16, KSB School Law 1,062.50, Lee Enterprises 331.60, Matheson Tri-Gas 2,998.91, Menards 327.71, NCS PEARSON, INC. 17.10, NASB 3,192.98. Pathway Insurance 11,542.33. Platte Valley Communications 30.00. Protex Central, Inc. 660.00. Robinson, Bev 1,076.17, Robinson, Lanny 1,038.83. Sam's Club/Synchrony Bank 576.14, Sonnenfeld, Diana 31.16, Stubbs, Andrea 67.50, Truck Center Companies 189.75, UNL 545.00, US Bank 2,911.25, Village of Cairo 283.35, Wal-Mart 69.68, Wex Bank 1,177.02, Windstream 12.33, Yandas Music & Pro Audio 124.00, Total 103,416.23

## **5.3. Financial Reports as presented**

### **6. Technology Contract Approval**

Kenley Reimers and Kim Steffen presented the different options from Apple for the technology device contract. The board discussed the options and price points.

Motion to approve the Apple device technology contract as presented Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

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

Yea: 6, Nay: 0

### **7. 2023-2024 School Calendar Approval**

Superintendent Ruhl stated each board member has a copy of the proposed 23-24 school year calendar in their board packet. Ruhl stated the staff has been surveyed for input, and the calendar committee has met to discuss proposals. The committee proposed to give more plan time for elementary teachers since they do not get a plan period like the junior/senior high school teachers. The proposed calendar includes four days when elementary students will be out of school, while secondary will complete a regular school day. This will provide 18 more hours of teacher planning and development time at each class level. The school will provide an all-day school program led by paras for elementary students to attend in aiding parents with their elementary students if needed. Buses will run all of these days and each day is a 1:45pm planned early out.

Mohanna asked why graduation is on a Sunday as it has traditionally been on a Saturday. Superintendent Ruhl stated that the graduation date was changed to Sunday last year as student activities continue to conflict with Saturdays. Mohanna stated that Sundays also conflict with graduation dates of other schools. Luhn stated that many parents are not happy with the change of moving graduation to Sunday. Davis stated that the reason for moving

graduation to a Sunday is for the benefit of students, so they do not have to choose between attending an activity or graduation. Luhn suggested moving graduation to a Thursday as that is when Centura originally held graduation the first few years.

Motion to approve the 23-24 school year calendar as presented Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Garrod Luhn: Nay, Louise Mohanna: Nay, Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea  
Yea: 4, Nay: 2

### **8. Superintendent Contract Approval**

Motion to approve the Superintendent Contract for Dr. Ashley Tomjack 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

### **9. Certified Resignations**

Motion to approve the certified resignations of Taylor Harms, Danielle Sloan and Karrie Huryta at the end of the 22-23 school year Passed with a motion by Sandra Davis and a second by Justin Caspersen.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Will Kemptar: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea  
Yea: 6, Nay: 0

### **10. Certified New Hires**

Motion to approve certified new hires Tyler Ehresman, Kalen Garret, Brooklyn Hostetler and Tiffany Jacobsen for the 23-24 school year Passed with a motion by Teresa Grabowski and a second by Louise Mohanna.

Will Kemptar: Abstain (With Conflict), Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Garrod Luhn: Yea, Louise Mohanna: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

### **11. Board Reports**

Ruhl stated he had talked with KSB Law and discussed how the student handbooks will need to relate to the new board policy. Ruhl suggested the board review the full KSB Law policies before the June meeting, and then adopt the full set of policies at the June board meeting so the student handbooks can then be adjusted and adopted at the July board meeting.

### **12. Reports**

#### **12.1. Superintendent report**

Ruhl stated that FFA and FBLA completed successful state conventions. Ruhl reminded the board that graduation is Sunday, May 7th at 2:00pm. Board members should wear formal attire and be at the school by 1:15pm. Ruhl asked any board members to please let him know if they will not be able to attend. Ruhl stated he began meeting with incoming Superintendent Dr. Ashley Tomjack to help aid in the transition of the superintendent.

### **13. Next Meeting date and time**

Next Regular Board Meeting: Monday, May 15, 6:30pm

### **14. Adjournment**

Motion to adjourn meeting at 7:11pm 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

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund	
ACT Finance	32415715	PreACT Scoring	80.00
Total ACT Finance			80.00
Amazon Capital Services	16N7-LFW3-1LVW	Classroom Calculator Set	83.35
Amazon Capital Services	17XC-7X1P-V6QK	Hard As Nails Floor Finish 5 Gal (9)	944.55
Amazon Capital Services	1Y71-6MMG-7Q9V	Protective cases for iPad-SPED	53.18
Total Amazon Capital Services			1,081.08
APPLE INC.	AL19292488	Communication Assistive Technology-SPED	499.98
Total APPLE INC.			499.98
AS Central Services	1365531-0001	Distance Education Services	238.13
Total AS Central Services			238.13
Aurora Coop	5613055	Bus Fuel	952.00
Aurora Coop	5639977	Bus Fuel	2,454.80
Aurora Coop	5643555	14' Bus- 2 tires	822.00
Aurora Coop	5661663	Bus Fuel	1,382.50
Total Aurora Coop			5,611.30
Black Hills Energy	May 2023-0001	Natural Gas	3,725.14
Total Black Hills Energy			3,725.14
Bomgaars	04.16.23 Statement	Shop class supplies - voigt	197.65
Total Bomgaars			197.65
Boys Town	CINV-00001-0001	SPED Tuition - Boys Town - March 2023	4,268.20
Boys Town	CINV-00001-0002	SPED Tuition Boys Town-April 2023	4,054.79
Total Boys Town			8,322.99
Central Nebraska Community Action Partnership, Inc	3rd Quarter 2023	Pre-k Headstart Services - 3rd Quarter	2,176.90
Total Central Nebraska Community Action Partnership, Inc			2,176.90
Central Nebraska Rehab Services	APR 2023-0002	SPED OT/PT/SLP Services	8,746.28
Central Nebraska Rehab Services	Mar & Apr -0001	Athletic Training	2,221.68
Total Central Nebraska Rehab Services			10,967.96
Centura Activity Fund	May 2023	Reimbursement-District Music Fee	255.00
Total Centura Activity Fund			255.00
Centurylink	3084854258-0032	Telephone-Local	261.62
Centurylink	308F180003-0032	Telephone	275.72
Total Centurylink			537.34
Cornhusker Marriott Hotel, The	12/22/2022	Hotel-NMEA Conf/K.Killinger	98.00
Total Cornhusker Marriott Hotel, The			98.00
Eakes Office Solutions	INV448128	Fax Machine	37.99
Eakes Office Solutions	INV449883	Proforce Vacuum Filters (8)	71.52
Eakes Office Solutions	INV450432	Service-Printers/Copiers	152.38
Eakes Office Solutions	INV450672	Service-Printers/Copiers	1,494.65
Eakes Office Solutions	INV451331	Service-Printers/Copiers	48.13

Vendor Name	Invoice Number	Description	Amount
Eakes Office Solutions	INV451332	Service-Printers/Copiers	6.67
Total Eakes Office Solutions			<u>1,811.34</u>
Ecolab	9288066-0001	Service-Pest Control	104.72
Total Ecolab			<u>104.72</u>
ESU #10	May 2023-0001	ESU10 Services	3,487.10
Total ESU #10			<u>3,487.10</u>
Hamilton	10798129-0001	Telephone-local	82.94
Total Hamilton			<u>82.94</u>
HANSEN INTERNATIONAL TRUCKS	01W5694	2015 Bus Repairs	897.98
Total HANSEN INTERNATIONAL TRUCKS			<u>897.98</u>
Heartland Disposal	174012-0001	Service-garbage disposal	600.00
Total Heartland Disposal			<u>600.00</u>
HIRERIGHT LLC	P1060260	DOT Drug Screen Services	62.80
Total HIRERIGHT LLC			<u>62.80</u>
HOBBY LOBBY STORES, INC.	04-24-2023	Art class supplies - Cyboron	71.32
Total HOBBY LOBBY STORES, INC.			<u>71.32</u>
Home Depot Pro	740669403	Cleaning supplies	461.44
Home Depot Pro	741640197	Cleaning supplies	190.52
Total Home Depot Pro			<u>651.96</u>
HOME DEPOT	04.23.2023	Shop class supplies-Voigt	175.17
Total HOME DEPOT			<u>175.17</u>
Howard Greely RPPD	May 2023-0001	Service-electricity	5,287.82
Total Howard Greely RPPD			<u>5,287.82</u>
J&D Automotive	218904	Hi Pwr Ind Vbelt (Treatment Plant)	69.98
Total J&D Automotive			<u>69.98</u>
Jaymar Business Forms Inc.	062660	General Fund Checks (1,000)	196.52
Total Jaymar Business Forms Inc.			<u>196.52</u>
Johnson Controls, Inc.	1-128740655352	Service-Boiler Flame Failure	556.53
Total Johnson Controls, Inc.			<u>556.53</u>
Jostens, Inc.	31208682	Graduation Diplomas	298.95
Total Jostens, Inc.			<u>298.95</u>
JourneyEd.com, Inc.	10519604	Microsoft Licensing	3,622.65
Total JourneyEd.com, Inc.			<u>3,622.65</u>
JW Pepper & Sons	365256609	music for spring concert /contest	45.00
JW Pepper & Sons	365283708	scores for contest	66.99
JW Pepper & Sons	365329096	All State Choir Audition Music	63.59
Total JW Pepper & Sons			<u>175.58</u>

**Board Report - Board**

Vendor Name	Invoice Number	Description	Amount
KCAV	37012	KCAV bulk panel order (6 75" touch tvs)	16,139.28
Total KCAV			<u>16,139.28</u>
Ken's Appliance	77277	Replacement Washer control board	239.99
Total Ken's Appliance			<u>239.99</u>
KSB School Law	13914	Legal Services/Policy Services	1,121.66
Total KSB School Law			<u>1,121.66</u>
Language Linc	193640	ESL Interpretation Services	40.00
Total Language Linc			<u>40.00</u>
Larry's Collections	2063	DOT Random Drug Screen Testing	137.50
Total Larry's Collections			<u>137.50</u>
Lee Enterprises	May 2023-0001	Advertising-Legals	279.60
Total Lee Enterprises			<u>279.60</u>
Lowe, Timothy	May 2023	Bus Parking/Plugin	100.00
Total Lowe, Timothy			<u>100.00</u>
Luhn, Stephanie	May 2023	Bus Parking/Plugin	100.00
Total Luhn, Stephanie			<u>100.00</u>
Matheson Tri-Gas	0027589269	Welding class supplies	160.89
Matheson Tri-Gas	0027646295	Welding class supplies	374.79
Total Matheson Tri-Gas			<u>535.68</u>
McPherson & Jacobson, LLC	2825	Superintendent Search Contract Services	4,763.33
Total McPherson & Jacobson, LLC			<u>4,763.33</u>
Menards	60172	Misc. maintenance supplies	75.86
Menards	60519	Shop class supplies-Voigt-Base Router	249.00
Menards	60521	Shop class supplies-Voigt	63.46
Menards	60692	Misc. maintenance supplies	94.67
Menards	60693	Misc. maintenance supplies/bus supplies	268.04
Menards	60985	Shop class supplies-Nott	44.72
Menards	61225	Shop class supplies-Nott	16.35
Menards	61598	Misc. Maintenance Supplies	267.09
Total Menards			<u>1,079.19</u>
Midwest Connect, LLC	534258	Postage-Go Big Give	383.68
Total Midwest Connect, LLC			<u>383.68</u>
NCS PEARSON, INC.	21734446	SPED Testing Supplies	21.60
Total NCS PEARSON, INC.			<u>21.60</u>
NE COUNCIL OF SCHOOL ADMIN	e16380-714537	2023 Nebraska Career Education (NCE) Con	355.00
Total NE COUNCIL OF SCHOOL ADMIN			<u>355.00</u>
Nebraska Ag Ed Association	A.Hadenfeldt	Professional NAEA dues	235.00

Vendor Name	Invoice Number	Description	Amount
Total Nebraska Ag Ed Association			<u>235.00</u>
Nebraska Safety Center	57-11254	Bus Driver Classes	770.00
Nebraska Safety Center	57-11464	Bus Driver Endorsement Class/Wooden	255.00
Total Nebraska Safety Center			<u>1,025.00</u>
Opaa! Food Mgt. of NE, LLC	NE00047867	Catering Breakfasts - ACT Testing	119.00
Opaa! Food Mgt. of NE, LLC	NE00047869	Catering-FBLA Food Drive Award	18.00
Total Opaa! Food Mgt. of NE, LLC			<u>137.00</u>
Pathway Insurance	May 2023-0001	Property Insurance/Work Comp	11,377.33
Total Pathway Insurance			<u>11,377.33</u>
Patrick, Bobbie	May 2023	Bus Parking/Plugin	100.00
Total Patrick, Bobbie			<u>100.00</u>
Pedersen, Clark	May 2023	Reimburse Nurse Continuing Ed Classes	195.00
Pedersen, Clark	May 2023/Bus	Bus Parking/Plugin	100.00
Total Pedersen, Clark			<u>295.00</u>
Phillips, Becky	May 2023	Bus Parking/Plugin	100.00
Total Phillips, Becky			<u>100.00</u>
Platte Valley Communications	May 2023-0001	Service-Bus repeater	30.00
Total Platte Valley Communications			<u>30.00</u>
Quadient Finance	May 2023	Postage	500.00
Total Quadient Finance			<u>500.00</u>
Quadient Leasing	N9913853	Postage Machine Lease	282.00
Total Quadient Leasing			<u>282.00</u>
Robinson, Bev	May 2023-0001	SPED Mileage Reimbursement	1,225.50
Total Robinson, Bev			<u>1,225.50</u>
Robinson, Lanny	May 2023-0001	SPED Transportatio Mileage Reimbursement	1,927.66
Total Robinson, Lanny			<u>1,927.66</u>
Sam's Club/Synchrony Bank	04.12.2023	Bus DEF (10)	159.80
Total Sam's Club/Synchrony Bank			<u>159.80</u>
Sport Safe Testing Service, Inc.	12814	Student Random Drug Testing	500.00
Total Sport Safe Testing Service, Inc.			<u>500.00</u>
Tomlinson, Vincent	May 2023	Bus Parking/Plugin	100.00
Total Tomlinson, Vincent			<u>100.00</u>
Troy's Total Auto Repair	19102	Tire Repair	32.50
Troy's Total Auto Repair	19114	2019 Chevy Van Blue Repairs	87.10
Total Troy's Total Auto Repair			<u>119.60</u>
University of Nebraska-Lincoln	2023.07.01	Small Engines Training - A. Hadenfeldt	600.00

Vendor Name	Invoice Number	Description	Amount
Total University of Nebraska-Lincoln			<u>600.00</u>
UNIVERSITY OF NEBRASKA-LINCOLN	3.14.23,SloanCentura	Kindergarten-Incubators & eggs	60.00
Total UNIVERSITY OF NEBRASKA-LINCOLN			<u>60.00</u>
US Bank	Legacy.comFlowers	Funeral Flowers for Tomjack Family	112.85
US Bank	OmahaZoo04.21.23	Omaha Zoo Field Trip	62.95
US Bank	Pump&Pantry04.14.23	Senior Pizza Meal	196.80
US Bank	TheVault03.23.23	Catered Lunch for Superintendent Interv	<u>300.00</u>
Total US Bank			672.60
Village of Cairo	May 2023-0001	Service-water	<u>300.95</u>
Total Village of Cairo			300.95
Wal-Mart	03.23.2023	Supplies-Food Science Class	45.05
Wal-Mart	04.03.2023	HAL Meal	46.05
Wal-Mart	04.13.2023	Supplies-Food Science Class	<u>19.36</u>
Total Wal-Mart			110.46
Wex Bank	88893717-0001	Monthly Transportation Fuel	<u>790.33</u>
Total Wex Bank			790.33
Windstream	May 2023-0001	Telephone-Long Distance	<u>70.92</u>
Total Windstream			70.92
Fund Number 01			<u>97,960.49</u>
Checking Account ID 1			<u>97,960.49</u>

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
05 704 0101	ACTIVITIES	(63,715.61)	6,892.73	3,233.62	0.00	0.00	(67,314.72)
05 704 0102	SPIRIT SQUAD	4,751.56	0.00	1,384.50	0.00	0.00	6,136.06
05 704 0103	FOOTBALL	430.93	0.00	0.00	0.00	0.00	430.93
05 704 0104	GIRLS BASKETBALL	2,747.87	106.59	2,400.07	0.00	0.00	5,041.35
05 704 0105	BOYS BASKETBALL	1,938.12	0.00	1,538.48	0.00	0.00	3,476.60
05 704 0106	VOLLEYBALL	780.84	0.00	0.00	0.00	0.00	780.84
05 704 0107	CROSS COUNTRY / TRACK	2,754.44	0.00	322.00	0.00	0.00	3,076.44
05 704 0108	DANCE	(425.45)	0.00	0.00	0.00	0.00	(425.45)
05 704 0109	GOLF	(71.15)	0.00	500.00	0.00	0.00	428.85
05 704 0110	WRESTLING	3,388.84	75.00	0.00	0.00	0.00	3,313.84
05 704 0111	Girls Softball	1,735.57	0.00	0.00	0.00	0.00	1,735.57
05 704 0112	BOYS BASEBALL	(7,248.90)	0.00	1,415.51	0.00	0.00	(5,833.39)
05 704 0217	CLASS OF 2017	40.00	40.00	0.00	0.00	0.00	0.00
05 704 0221	Class of 2021	861.39	861.39	0.00	0.00	0.00	0.00
05 704 0222	Class of 2022	38.97	0.00	0.00	0.00	0.00	38.97
05 704 0223	Class of 2023	1,287.94	0.00	1,537.39	0.00	0.00	2,825.33
05 704 0224	Class of 2024	3,786.38	2,238.03	75.00	0.00	0.00	1,623.35
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	333.62	0.00	0.00	0.00	0.00	333.62
05 704 0303	BOOKFAIR	1,021.76	0.00	0.00	0.00	0.00	1,021.76
05 704 0304	DUNLAP GRANTS	24.57	24.57	0.00	0.00	0.00	0.00
05 704 0306	GREENHOUSE	8,157.94	0.00	0.00	0.00	0.00	8,157.94
05 704 0307	COURTESY FUND	655.71	19.18	0.00	0.00	0.00	636.53
05 704 0308	BAND	11,733.73	8,353.93	6,598.91	0.00	0.00	9,978.71
05 704 0309	PRESCHOOL	(5,125.41)	0.00	5,125.41	0.00	0.00	0.00
05 704 0310	REVOLVING FUND	1,169.83	1,027.75	1,278.50	0.00	0.00	1,420.58
05 704 0311	SHOP	4,292.99	0.00	0.00	0.00	0.00	4,292.99
05 704 0312	STUCO SCHOLARSHIPS	1,068.60	0.00	0.00	0.00	0.00	1,068.60
05 704 0313	GENERAL CONCESSIONS	23,715.69	929.28	1,167.99	0.00	0.00	23,954.40
05 704 0314	WOODS	583.27	0.00	0.00	0.00	0.00	583.27
05 704 0315	HELPING HANDS - ELEM	1,914.56	24.00	0.00	0.00	0.00	1,890.56
05 704 0316	FACULTY FUND	3,858.66	0.00	25.00	0.00	0.00	3,883.66
05 704 0317	ELEM COURTESY	96.06	0.00	582.50	0.00	0.00	678.56
05 704 0318	SPANISH CLUB	9.14	0.00	0.00	0.00	0.00	9.14
05 704 0320	Strength & Conditioning	1,518.37	0.00	0.00	0.00	0.00	1,518.37
05 704 0321	Centura Wellness	102.25	0.00	0.00	0.00	0.00	102.25
05 704 0325	BACK PACK PROGRAM	19,651.74	893.75	0.00	0.00	0.00	18,957.99
05 704 0400	FFA	32,514.64	1,502.98	2,062.58	0.00	0.00	33,074.24
05 704 0401	YEARBOOK	3,281.90	0.00	651.00	0.00	0.00	3,932.90

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
05 704 0403	ALUMNI	24.00	0.00	0.00	0.00	0.00	24.00
05 704 0404	CBI	4,819.87	0.00	0.00	0.00	0.00	4,819.87
05 704 0405	SPEECH	1,217.11	221.16	0.00	0.00	0.00	995.95
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	175.51	0.00	0.00	0.00	1,069.31
05 704 0408	FBLA	572.10	0.00	0.00	0.00	0.00	572.10
05 704 0409	FOCLA	1,166.88	1,166.88	0.00	0.00	0.00	0.00
05 704 0410	MEDIA CLASS	2,046.55	0.00	0.00	0.00	0.00	2,046.55
05 704 0411	FFA SCHOLARSHIPS	1,650.00	0.00	0.00	0.00	0.00	1,650.00
05 704 0412	MIXED CHORUS	8,038.84	5,700.00	0.00	0.00	0.00	2,338.84
05 704 0413	NHS	903.39	645.50	0.00	0.00	0.00	257.89
05 704 0415	STUDENT COUNCIL	2,965.10	15.87	0.00	0.00	0.00	2,949.23
05 704 0416	TECHNOLOGY	535.57	0.00	0.00	0.00	0.00	535.57
05 704 0502	INTEREST	26,504.63	0.00	39.38	0.00	0.00	26,544.01
05 704 0503	MONETARY MARKET	299.91	0.00	2.00	0.00	0.00	301.91
05 704 0800	24/7 Student Insurance	8,964.41	0.00	0.00	0.00	0.00	8,964.41
	Fund Total: 05	138,985.41	30,653.90	29,939.84	0.00	0.00	138,271.35

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ADAMCENT	ADAMS CENTRAL HIGH SCHOOL	20230413	V Boys Golf Entry Fee @ Adams Central	04/13/2023	04/13/2023		25225		125.00
AMAZONCOM	Amazon Capital Services	1FM6-94G6-H4RK	Golden Sower Dunlap	04/13/2023	04/13/2023		25226		24.57
ANDERS	ANDERSON'S	2197395 & 2204406	prom decorations	04/13/2023	04/13/2023		25227		1,588.03
AWARPLUS	Awards Plus	20023	B Golf & HS Track Plaques	04/25/2023	04/25/2023		25254		454.00
BLASE1	BLASE, RONALD	20230413	JH Track Meet Starter Fee	04/13/2023	04/13/2023		25228		175.00
BRAND	Brand, Easton	20230425	LouPlate Conf Scholarship	04/25/2023	04/25/2023		25255		200.00
BSNSPORTSI	BSN Sports Inc	921067934	GBB Apparel for Katie Hadenfeldt	04/13/2023	04/13/2023		25229		81.59
CENTURABOO	CENTURA BOOSTER CLUB	20230413	Booster Concessions Payment	04/13/2023	04/13/2023		25230		145.84
CHESTERMAN	Chesterman Company/ Coca-Cola of Grand Island	90112222	Teachers Lounge Pop Machines	04/13/2023	04/13/2023		25231		15.87
CHESTERMAN	Chesterman Company/ Coca-Cola of Grand Island	90112322 & 90112422	Concession Stand Pop	04/13/2023	04/13/2023		25231		230.38
COMPLETEMU	COMPLETE MUSIC	CNMS206324012145080	prom DJ	04/20/2023	04/20/2023		25242		350.00
CRAWFORD	Crawford, Ian	20230413	Working JH & JV BBALL	04/13/2023	04/13/2023		25232		450.00
DONIPHANTR	DONIPHAN-TRUMBULL HIGH SCHOOL	20230420	JH Track Entry Fee @ DT	04/20/2023	04/20/2023		25243		150.00
DUBBS	Dubbs, Dillon	20230425	NHS Scholarship	04/25/2023	04/25/2023		25256		200.00
EILENSCOO	Eileen's Colossal Cookies	20230425	Tray of 7 dozen cookies for NHS Inductio	04/25/2023	04/25/2023		25257		45.50
FORD1	Ford, William	20230425	NHS Scholarship	04/25/2023	04/25/2023		25258		200.00
FORD1	Ford, William	20230425-0001	Scholarship from LouPlate Conf	04/25/2023	04/25/2023		25259		200.00
GIBBONPUBL	GIBBON PUBLIC SCHOOL	20230420	JH Track Entry Fee @ Gibbon	04/20/2023	04/20/2023		25244		135.00
GIBBONPUBL	GIBBON PUBLIC SCHOOL	20230420-0001	V Track Entry Fee @ Gibbon	04/20/2023	04/20/2023		25244		150.00
GRATONMSS	GRATON & ASSOCIATES PC	2137 State Conv	State Convention Registration	04/13/2023	04/13/2023		25233		718.00
GRANDIPS	Grand Island Public Schools	20230421	District Music Entries Band and Choir	04/21/2023	04/21/2023		25253		255.00
HASTINGSMU	HASTINGS MUSEUM	20230420	1st grade field trip to Hastings Museum	04/20/2023	04/20/2023		25245		341.00
HELLWEGE1	Hellwege, Haley	20230425	NHS Scholarship	04/25/2023	04/25/2023		25250		200.00
HIGGINS	HIGGINS, Tim	20230425	Baseball Officials	04/25/2023	04/25/2023		25261		140.00
HOBBLOBB	HOBBY LOBBY STORES, INC.	121176189	MEMORIAL GIFT - SCOTT K M4-L	04/20/2023	04/20/2023		25246		19.18
KEARNEYCHI	KEARNEY AREA CHILDRENS MUSEUM	20230420	Keamey Children's Museum Field Trip	04/20/2023	04/20/2023		25247		175.00
KEARNEYCAT	KEARNEY CATHOLIC HIGH SCHOOL	20230425	KCHS Golf Meet Entry Fee	04/25/2023	04/25/2023		25252		125.00
KERRRGROC	KERRY'S GROCERY	20230413	JH Track Meet Hospitality Food/Drinks	04/13/2023	04/13/2023		25234		325.35
NCA	NCA	20230420	State Championship Meal	04/20/2023	04/20/2023		25248		25.00
NSAA	Nebraska School Activities Association	20230425	Golf Score Cards	04/25/2023	04/25/2023		25263		32.00
OPAAFOODMG	Opaal Food Mgt. of NE, LLC	NE00047868	Cookies for JH Track Meet	04/25/2023	04/25/2023		25264		48.00
OPAAFOODMG	Opaal Food Mgt. of NE, LLC	NE00047870	Dornuts & Juice for Mentor Party	04/25/2023	04/25/2023		25264		24.00
ORDHIGHSCH	ORD HIGH SCHOOL	20230413	JV Track Meet Entry Fee @ Ord	04/13/2023	04/13/2023		25235		90.00
POPCOURNCO	POPCORN COUNTY USA	40436	Popcorn for Concession Stand	04/20/2023	04/20/2023		25249		69.50
RAVEHISC	RAVENNA HIGH SCHOOL	20230413	V Track Entry Fee @ Ravenna	04/13/2023	04/13/2023		25236		120.00
SAMSCULB	Sam's Club/Synchrony Bank	20230413	Concessions	04/13/2023	04/13/2023		25237		327.68

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
STPAULHS	ST PAUL HIGH SCHOOL	20230413	JH Track Entry Fee @ St. Paul	04/13/2023	04/13/2023		25238		100.00
STPAULHS	ST PAUL HIGH SCHOOL	20230425	Boys Golf Entry Fee @ St. Paul	04/25/2023	04/25/2023		25285		110.00
STPAULFFA	ST. PAUL FFA	20230420	Howard County Fair Sponsorship	04/20/2023	04/20/2023		25280		30.00
SUPERSAVER	Super Saver	20230412	Backpack Program Food	04/12/2023	04/12/2023		25224		693.75
MORRHALL	University of NE State Museum	11215893	4th Grade Field Trip to Lincoln Morrill	04/20/2023	04/20/2023		25251		111.75
USBANK	US Bank	1052992	State Convention Tshirts	04/13/2023	04/13/2023		25239		494.79
USBANK	US Bank	20230413	NSWCA Membership for WFR	04/13/2023	04/13/2023		25239		75.00
USBANK	US Bank	20230413-0001	GBB State Tour. Per Diem Meals	04/13/2023	04/13/2023		25239		1,189.38
USBANK	US Bank	20230413-0002	GBB State Tour. Hotel Rooms	04/13/2023	04/13/2023		25239		2,484.00
USBANK	US Bank	20230413-0003	Deposit for bowling at State FFA	04/13/2023	04/13/2023		25239		164.00
USBANK	US Bank	20230413-0004	Pizzas for Concessions to sell Club VB	04/13/2023	04/13/2023		25239		155.88
USBANK	US Bank	20230413-0005	Chicago trip	04/13/2023	04/13/2023		25239		7,016.53
USBANK	US Bank	20230413-0006	Team supper after State Speech	04/13/2023	04/13/2023		25239		221.16
USBANK	US Bank	33692221	Chicago trip/Medieval Times	04/13/2023	04/13/2023		25239		1,082.40
WALMART	Wal-Mart	723428401	Items for our cancer donation bags	04/13/2023	04/13/2023		25239		175.51
WALMART	Wal-Mart	20230413	Supplies	04/13/2023	04/13/2023		25240		46.19
WALMART	Wal-Mart	20230413-0001	Get items for Tammy Serr silent auction	04/13/2023	04/13/2023		25240		50.00
WILLIAMS	Williams, Nathan	20230425	Baseball Official	04/25/2023	04/25/2023		25286		140.00
WOODRIVE	WOOD RIVER HIGH SCHOOL	20230413	JH Track Entry Fee at Wood River	04/13/2023	04/13/2023		25241		100.00
WOODRIVE	WOOD RIVER HIGH SCHOOL	20230413-0001	V Track Entry Fee @ Wood River	04/13/2023	04/13/2023		25241		100.00
WOODRIVE	WOOD RIVER HIGH SCHOOL	20230413-0002	Boys Golf Entry Fee @# Wood River	04/13/2023	04/13/2023		25241		110.00
ZIMMER	Zimmer, Emily	001-008	prom photographer	04/20/2023	04/20/2023		25252		300.00

Report Total: 22,885.83

Adjustments 7768.07

30653.70

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

**General Fund**

Beginning Balance		\$1,030,262.50	
Apr	Income	\$350,706.83	
Apr	Expenses	(\$632,497.05) <	(\$632,497.05) Apr expenditures
Apr	Adjustments	\$0.00	\$0.00 Apr Pre-pay
Ending Balance		<u>\$748,472.28</u>	<u>(\$632,497.05)</u>

Cash Found In: Balance Per Bank	\$748,719.12
Outstanding Checks	(\$246.84)
Adjustments	
Total	<u>\$748,472.28</u>

**General Fund CD's**

#202828	\$190,451.36	Western Nationa	4.0%	Matures 04-11-2024
#15608	\$158,916.36	Pathway Bank	4.47%	Matures 04-19-24
#45419	\$108,769.44	Pathway Bank	4.23%	Matures 01-23-24
#45435	\$108,769.45	Pathway Bank	4.23%	Matures 01-23-24
#118240	\$170,481.72	Pathway Bank	4.47%	Matures 04-11-2024
#881244 (MM)	\$256,666.94	Pathway Bank	2.47%	Money Market
Total	<u>\$994,055.27</u>			

**Building Fund**

Beginning Balance		\$430,927.73
Apr	Income	\$10,184.62
Apr	Expenses	\$0.00
Apr	Adjustments	
Ending Balance		<u>\$441,112.35</u>

Cash Found In: Checking Acct.	\$441,112.35
Outstanding Checks	\$0.00
Total	<u>\$441,112.35</u>

**Depreciation Fund**

Beginning Balance		\$33,913.01
Apr	Income	\$5.57
Apr	Expenses	\$0.00
Ending Balance		<u>\$33,918.58</u>

Cash Found In: Checking Acct.	\$33,918.58
Outstanding Checks	\$0.00
Total	<u>\$33,918.58</u>

**Unemployment Fund**

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

## Cash Found In:

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

**Activity Accounts**

Beginning Balance		\$138,985.41
Apr	Income	\$29,939.84
Apr	Expenses	(\$30,653.90)
Apr	Adjustments	
Ending Balance		<u>\$138,271.35</u>

## Cash Found In:

Checking Acct.	\$62,801.65
CDs	\$71,432.33
Money Market	\$12,153.77
Outstanding Checks	<u>(\$8,116.40)</u>
Total	<u>\$138,271.35</u>

**Lunch Account**

Beginning Balar Balance		\$146,385.70
Apr	Income	\$27,528.25
Apr	Expenses	(\$28,717.26)
Apr	Adjustments	
Ending Balance		<u>\$145,196.69</u>

Cash Found In: Checking Acct.	\$145,209.44
Outstanding Checks	<u>(\$12.75)</u>
Total	<u>\$145,196.69</u>

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	207,144.36	3,321,286.81	0.00	(3,321,286.81)
01 1115	Carline Taxes	0.00	0.00	1,742.74	0.00	(1,742.74)
01 1120	Public Power Dist Sales Tax	0.00	17,387.05	17,387.05	0.00	(17,387.05)
01 1125	Motor Vehicle Taxes	0.00	17,719.11	176,552.05	0.00	(176,552.05)
01 1140	PENALTIES & INTEREST ON TAXES	0.00	3,860.13	12,690.37	0.00	(12,690.37)
01 1510	Interest on Investments	0.00	94.02	1,272.20	0.00	(1,272.20)
01 1740	Student Fees	0.00	0.00	3,570.00	0.00	(3,570.00)
01 1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	0.00	80.00	12,240.00	0.00	(12,240.00)
01 1911	Local License Fees	0.00	600.00	6,217.80	0.00	(6,217.80)
01 1920	Contributions & Donations	0.00	0.00	10,500.00	0.00	(10,500.00)
01 1925	Other Grants	0.00	0.00	7,279.40	0.00	(7,279.40)
01 1990	Miscellaneous Local Revenue	0.00	0.00	6,352.11	0.00	(6,352.11)
	Subtotal: LOCAL RECIEPTS	0.00	246,884.67	3,577,090.53	0.00	(3,577,090.53)
01 2110	County Fines and License Fees	0.00	2,106.29	12,949.93	0.00	(12,949.93)
01 2210	ESU Receipts	0.00	0.00	400.00	0.00	(400.00)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	2,106.29	13,349.93	0.00	(13,349.93)
01 3110	State Aid	0.00	36,670.00	293,429.00	0.00	(293,429.00)
01 3120	Special Education-School Age	0.00	27,143.00	207,235.00	0.00	(207,235.00)
01 3130	Homestead Exemption	0.00	17,731.91	35,464.16	0.00	(35,464.16)
01 3131	Property Tax Credit	0.00	15,511.72	237,543.15	0.00	(237,543.15)
01 3180	Pro-Rate Motor Vehicle	0.00	4,659.24	8,956.37	0.00	(8,956.37)
01 3400	State Apportionment	0.00	0.00	82,395.67	0.00	(82,395.67)
01 3535	High Ability Learners	0.00	0.00	4,057.00	0.00	(4,057.00)
	Subtotal: STATE RECEIPTS	0.00	101,715.87	869,080.35	0.00	(869,080.35)
01 4309	HEAD START	0.00	0.00	33,250.00	0.00	(33,250.00)
01 4310	REAP	0.00	0.00	44,885.00	0.00	(44,885.00)
01 4421	IDEA Part-B (611) ARP	0.00	0.00	16,202.00	0.00	(16,202.00)
01 4423	IDEA PART B ARP PROPORTIONATE	0.00	0.00	900.00	0.00	(900.00)
01 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	600.00	0.00	(600.00)
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	247,332.00	0.00	(247,332.00)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	392,148.28	0.00	(392,148.28)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	27,161.32	0.00	(27,161.32)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	27,161.32	0.00	(27,161.32)
	Fund Total:	0.00	350,706.83	4,878,830.41	0.00	(4,878,830.41)

**Fund: 02      Depreciation Fund**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest on Investments	0.00	5.57	45.80	0.00	(45.80)
	Subtotal: LOCAL RECIEPTS	0.00	5.57	45.80	0.00	(45.80)
	Fund Total:	0.00	5.57	45.80	0.00	(45.80)

**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	18.35	172.88	0.00	(172.88)
06 1611	Daily Sales-Student Lunches	0.00	7,799.19	59,968.06	0.00	(59,968.06)
06 1612	Daily Sales-Student Breakfast	0.00	1,949.80	14,992.10	0.00	(14,992.10)
06 1620	Daily Sales-Non Reimb	0.00	1,512.20	10,406.05	0.00	(10,406.05)
06 1990	Miscellaneous Local Revenue	0.00	0.00	8,968.65	0.00	(8,968.65)
	Subtotal: LOCAL RECIEPTS	0.00	11,279.54	94,507.74	0.00	(94,507.74)
06 4210	State-Federal Nutrition Programs	0.00	16,248.71	134,844.66	0.00	(134,844.66)
	Subtotal: FEDERAL RECEIPTS	0.00	16,248.71	134,844.66	0.00	(134,844.66)
	Fund Total:	0.00	27,528.25	229,352.40	0.00	(229,352.40)

**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	7,429.77	134,072.28	0.00	(134,072.28)
08 1115	Carline Taxes	0.00	0.00	75.84	0.00	(75.84)
08 1120	Public Power Dist Sales Tax	0.00	1,201.62	1,201.62	0.00	(1,201.62)
08 1140	PENALTIES & INTEREST ON TAXES	0.00	30.43	408.27	0.00	(408.27)
08 1510	Interest on Investments	0.00	113.73	499.84	0.00	(499.84)
	Subtotal: LOCAL RECIEPTS	0.00	8,775.55	136,257.85	0.00	(136,257.85)
08 3130	Homestead Exemption	0.00	658.96	1,317.93	0.00	(1,317.93)
08 3131	Property Tax Credit	0.00	576.43	8,827.51	0.00	(8,827.51)
08 3180	Pro-Rate Motor Vehicle	0.00	173.68	354.62	0.00	(354.62)
	Subtotal: STATE RECEIPTS	0.00	1,409.07	10,500.06	0.00	(10,500.06)
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	10,184.62	387,064.91	0.00	(387,064.91)

**Revenue Summary Report**

Processing Month: 04/2023

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	388,425.27	5,495,293.52	0.00	(5,495,293.52)

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06	Hot Lunch Fund								
3100	Food Service Operations								
06 3100 110 001	Salaries Non-Instructional Staff	0.00	0.00	2,947.89	0.00	(2,947.89)	0.00	0.00	(2,947.89)
06 3100 110 002	Salaries Non-Instructional Staff	0.00	0.00	3,602.97	0.00	(3,602.97)	0.00	0.00	(3,602.97)
110	Salaries Non-Instructional Staff	0.00	0.00	6,550.86	0.00	(6,550.86)	0.00	0.00	(6,550.86)
06 3100 130 001	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 130 002	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 150 001	Addtl Compensation Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Addtl Compensation Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 210 001	Group Insurance Non-Instructional	0.00	0.00	6.75	0.00	(6.75)	0.00	0.00	(6.75)
06 3100 210 002	Group Insurance Non-Instructional	0.00	0.00	8.25	0.00	(8.25)	0.00	0.00	(8.25)
210	Group Insurance Non-Instructional	0.00	0.00	15.00	0.00	(15.00)	0.00	0.00	(15.00)
06 3100 220 001	Social Security Non-Instructional	0.00	0.00	224.36	0.00	(224.36)	0.00	0.00	(224.36)
06 3100 220 002	Social Security Non-Instructional	0.00	0.00	274.19	0.00	(274.19)	0.00	0.00	(274.19)
220	Social Security Non-Instructional	0.00	0.00	498.55	0.00	(498.55)	0.00	0.00	(498.55)
06 3100 230 001	Retirement Non-Instructional	0.00	0.00	216.75	0.00	(216.75)	0.00	0.00	(216.75)
06 3100 230 002	Retirement Non-Instructional	0.00	0.00	264.93	0.00	(264.93)	0.00	0.00	(264.93)
230	Retirement Non-Instructional	0.00	0.00	481.68	0.00	(481.68)	0.00	0.00	(481.68)
06 3100 237 001	Increased Retirement Contributions	0.00	0.00	74.45	0.00	(74.45)	0.00	0.00	(74.45)
06 3100 237 002	Increased Retirement Contributions	0.00	0.00	90.95	0.00	(90.95)	0.00	0.00	(90.95)
237	Increased Retirement Contributions	0.00	0.00	165.40	0.00	(165.40)	0.00	0.00	(165.40)
06 3100 350 001	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 350 002	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 431 001	Non Tech Repairs	0.00	0.00	7,902.73	0.00	(7,902.73)	0.00	0.00	(7,902.73)
06 3100 431 002	Non Tech Repairs	0.00	0.00	7,977.58	0.00	(7,977.58)	0.00	0.00	(7,977.58)
431	NON-TECHNOLOGY RELATED REPAIRS & MAINTEN	0.00	0.00	15,880.31	0.00	(15,880.31)	0.00	0.00	(15,880.31)
06 3100 570 001	Food Service Management	0.00	14,358.63	91,944.74	0.00	(91,944.74)	0.00	0.00	(91,944.74)
06 3100 570 002	Food Service Management	0.00	14,358.63	91,944.70	0.00	(91,944.70)	0.00	0.00	(91,944.70)
570	Food Service Management	0.00	28,717.26	183,889.44	0.00	(183,889.44)	0.00	0.00	(183,889.44)
06 3100 610 001	General Supplies	0.00	0.00	332.52	0.00	(332.52)	0.00	149.71	(482.23)
06 3100 610 002	General Supplies	0.00	0.00	160.18	0.00	(160.18)	0.00	0.00	(160.18)
610	General Supplies	0.00	0.00	492.70	0.00	(492.70)	0.00	149.71	(642.41)
06 3100 733 001	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 733 002	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 739 001	Other Equipment	0.00	0.00	36,675.05	0.00	(36,675.05)	0.00	53.34	(36,728.39)
06 3100 739 002	Other Equipment	0.00	0.00	4,740.05	0.00	(4,740.05)	0.00	0.00	(4,740.05)
739	Other Equipment	0.00	0.00	41,415.10	0.00	(41,415.10)	0.00	53.34	(41,468.44)
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	59.65	0.00	(59.65)	0.00	0.00	(59.65)
06 3100 890 002	Miscellaneous Expenses	0.00	0.00	291.10	0.00	(291.10)	0.00	0.00	(291.10)
890	Miscellaneous Expenses	0.00	0.00	350.75	0.00	(350.75)	0.00	0.00	(350.75)
3100	Food Service Operations	0.00	28,717.26	249,739.79	0.00	(249,739.79)	0.00	203.05	(249,942.84)
06	Hot Lunch Fund	0.00	28,717.26	249,739.79	0.00	(249,739.79)	0.00	203.05	(249,942.84)

**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	28,717.26	249,739.79	0.00	(249,739.79)	0.00	203.05	(249,942.84)

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

05/09/2023 12:05 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	232,750.00	2,125,422.39	69.35	951,489.05	0.00	8,312.75	943,176.30
1150	LIMITED ENGLISH PROF PROGRAMS	22,682.76	1,884.43	16,719.96	73.71	5,962.80	0.00	0.00	5,962.80
1160	PROVERTY PROGRAMS	785,703.51	64,749.64	585,502.52	74.52	200,200.99	0.00	0.00	200,200.99
1190	EARLY CHILDHOOD ED PROGRAMS	305,761.32	15,236.10	134,304.39	43.92	171,456.93	0.00	0.00	171,456.93
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	717,365.24	59,753.44	513,000.00	72.45	204,365.24	0.00	6,755.00	197,610.24
1291	SPED Instructional Programs-Ages 3-5	0.00	4,539.56	40,464.98	0.00	(40,464.98)	0.00	0.00	(40,464.98)
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	14,567.54	133,808.94	72.87	49,823.67	0.00	0.00	49,823.67
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	21.60	100.98	8.25	1,123.02	0.00	0.00	1,123.02
2150	Deaf Education	3,060.00	0.00	0.00	0.00	3,060.00	0.00	0.00	3,060.00
2151	Speech Path SPED School Age	107,115.30	13,080.71	96,202.44	89.81	10,912.86	0.00	0.00	10,912.86
2152	Speech Pathology SPED-Age 3-5	1,020.00	733.94	2,317.61	227.22	(1,297.61)	0.00	0.00	(1,297.61)
2153	SPED Speech Path 0-2	1,020.00	18.43	218.67	21.44	801.33	0.00	0.00	801.33
2161	Occupational Therapy SPED School Age	15,606.00	2,531.01	11,914.96	76.35	3,691.04	0.00	0.00	3,691.04
2162	Occ Therapy SPED Age 3-5	5,406.00	0.00	1,296.80	23.99	4,109.20	0.00	0.00	4,109.20
2163	Occ Therapy SPED Age 0-2	0.00	18.25	18.25	0.00	(18.25)	0.00	0.00	(18.25)
2171	Physical Therapy SPED School Age	6,630.00	829.72	5,775.80	87.12	854.20	0.00	0.00	854.20
2172	Physical Therapy SPED Age 3-5	4,146.91	109.50	2,576.00	62.12	1,570.91	0.00	0.00	1,570.91
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	1,462.50	5,167.50	253.31	(3,127.50)	0.00	0.00	(3,127.50)
2182	Vision Services SPED 3-4	0.00	0.00	455.00	0.00	(455.00)	0.00	0.00	(455.00)
2190	OTHER PUPIL SUPPORT SERVICES	21,624.00	2,594.21	19,191.64	88.75	2,432.36	0.00	0.00	2,432.36
2212	Instruction and Curriculum Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	Instructional Staff Training	11,510.68	1,142.69	10,081.87	90.19	1,428.81	0.00	300.00	1,128.81
2220	Library/Media Services	122,331.80	9,159.46	93,121.31	76.66	29,210.49	0.00	659.97	28,550.52
2230	Instruction-Related Technology	254,613.16	25,506.62	103,636.35	40.81	150,976.81	0.00	277.71	150,699.10
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	5,455.78	23,766.12	77.15	7,037.88	0.00	0.00	7,037.88
2320	EXECUTIVE ADMINISTRATION	303,193.80	24,018.91	221,103.88	72.92	82,089.92	0.00	0.00	82,089.92
2330	District Legal Services	10,200.00	1,121.66	6,954.99	68.19	3,245.01	0.00	0.00	3,245.01
2410	Office of Principal	517,512.49	37,194.19	353,519.97	68.42	163,992.52	0.00	573.76	163,418.76
2510	GENERAL ADMIN-BUSINESS SERVICE	78,125.90	3,778.73	57,195.71	73.21	20,930.19	0.00	0.00	20,930.19
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	33,087.07	438,832.31	61.19	278,341.04	0.00	0.00	278,341.04
2620	Maintenance of Buildings	220,116.00	10,242.33	196,041.63	89.06	24,074.37	0.00	0.00	24,074.37
2630	Care and Upkeep of Grounds	35,700.00	69.98	13,866.10	38.84	21,833.90	0.00	0.00	21,833.90
2650	Vehicle Acquisition and Maintenance	1,530.00	0.00	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	0.00	10,523.68	515.87	(8,483.68)	0.00	0.00	(8,483.68)
2710	Vehicle Operation-Regular Educ	349,409.39	23,078.98	292,888.55	84.15	56,520.84	0.00	1,128.06	55,392.78
2712	Vehicle Operation-School Age SPED	26,520.00	3,331.18	23,500.73	88.62	3,019.27	0.00	0.00	3,019.27
3300	COMMUNITY SERVICES	14,131.41	1,674.65	15,178.27	107.41	(1,046.86)	0.00	0.00	(1,046.86)
3535	High Ability Learners	3,288.25	137.82	2,615.39	79.54	672.86	0.00	0.00	672.86
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	69,793.33	73.74	24,857.57	0.00	0.00	24,857.57
6310	Title II, Part A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	IDEA Part B (611) Base SPED Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA Preschool (619) Base	2,274.00	1,000.00	1,000.00	43.96	1,274.00	0.00	0.00	1,274.00
6408	IDEA Part B - Base/EP	149,672.76	12,280.70	110,526.33	73.85	39,146.43	0.00	0.00	39,146.43
6412	IDEA Part B Proportionate Share	3,549.60	725.25	6,527.19	183.89	(2,977.59)	0.00	0.00	(2,977.59)

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

05/09/2023 12:05 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	0.00	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	(235,682.55)
8000	TRANSFERS (OUTGOING)	30,000.00	0.00	4,224.50	14.08	25,775.50	0.00	25,775.50
01	General Fund	8,346,087.03	615,630.26	6,125,224.31	73.64	2,220,862.72	0.00	2,200,217.84
	General Fund May 2022	8,346,095.00	596,077.91	5,752,714.84	68.95	2,593,380.16	0.00	2,591,264.74

## **Elementary Principal Report**

May 2023 Board Meeting

### Current Events:

- MAP/NSCAS assessments completed
- Kindergarten roundup - 38 students (32 families attended) (held on 3/28/23) and preschool enrollment evening - 41 projected (held on 3/23/23)
  - Currently accepting preschool enrollment forms

### Working on:

- Special Education
  - ILCD/Targeted Improvement Plan completed and submitted to the State at the end of April
  - ESY guidance and IEP reviews to determine eligibility
- Meeting with Live Well on Friday to meet the new school interventionist and give her a tour of our building as well as talk about our needs

### Celebrations/Upcoming Events:

- Awards day and the talent show is scheduled for May 17th
- Our field day did not go as planned but we were able to pivot and make the best out of the day! The kids had a lot of fun!

