

Centura Board of Education Regular Meeting
Monday, August 11, 2025 6:00 PM
Centura Board Room
P.O. Box 430
Cairo, NE 68824

Agenda

1. Opening of the meeting:
 - 1.1. Call the meeting to order: The regular August Meeting of the Centura Public Schools' Board of Education is called to order on Monday, August 11th, 2025 at _____ P.M. in the Board Room 201 Highway 11, Cairo, NE 68824.
 - 1.2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act
 - 1.3. Roll Call - excuse/not excuse absent board members
 - Present:
 - Absent:
 - 1.4. Centura Vision Statement: A Community about students, excellence and innovation
 - 1.5. Centura Mission Statement: Centura and its collaborative partners are an innovative community empowering all students to be successful today and in the future.
2. Recognition of visitors and public comment per Centura Public Schools Policy No. 2004-12
3. Celebration of Excellence: New Teaching Staff
4. Discuss monthly financial report
5. Approval of Consent Agenda
 - 5.1. Minutes from previous month's meeting(s)
 - 5.2. General Fund Claims - \$
 - 5.3. Building Fund Claims - \$
 - 5.4. Depreciation Fund Claims - \$
6. Information Items: Reports
 - 6.1. Activities Director report
 - 6.2. Elementary Principal report
 - 6.3. Secondary Principal report
 - 6.4. Superintendent report
 - 6.5. Board President report
 - 6.6. Board Committee Reports
 - 6.6.1. Facilities, Finance and Transportation Committee
7. Action Items
 - 7.1. Human Resources
 - 7.1.1. Approval of certified staff resignations
 - 7.1.2. Approval of certified new hires
 - 7.2. Discuss, consider, and potentially approve moving \$250,000 from the General Fund to the Depreciation Fund.
 - 7.3. Discuss, consider, and potentially approve transferring \$2,571.65 from the Student Fees Fund to the General Fund, therefore zeroing out the Student Fees Fund.
 - 7.4. Discuss, consider, and potentially approve closing the Student Fees Fund.
8. Discussion/Information Items
 - 8.1. 2025-2026 Budget Development Update:

- School Tax Credit: Higher cash balances to end the 24-25 fiscal year, but the tax draw in Sept/Oct will be lower for the 25-26 year. This will be a one-year occurrence.
 - Resolution in September around the base Growth Property Tax Request (up to 7%).
 - Scheduling of the Budget Hearing & Property Tax Request Hearing.
 - Possible Budget Workshop with Carl Dietz as we make budget decisions.
- 8.2. Superintendent Evaluation Process: Superintendent goal-setting and evaluation process is part of the services that NASB provides as part of the Superintendent Search.
9. Advanced Planning:
- August 21st: NASB Area Meeting in Kearney.
 - In September: Budget Hearing, Property Tax Hearing, & Regular Board of Education meetings
10. Adjournment

<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	(39,544.49)	(844.23)	44,495.81	0.00	0.00	5,795.55
05 704 0102	SPIRIT SQUAD	1,100.22	855.00	0.00	0.00	0.00	245.22
05 704 0103	FOOTBALL	3,032.99	2,697.35	2,080.00	0.00	0.00	2,415.64
05 704 0104	GIRLS BASKETBALL	7,159.95	1,410.93	0.00	0.00	0.00	5,749.02
05 704 0105	BOYS BASKETBALL	5,674.57	1,498.20	0.00	0.00	0.00	4,176.37
05 704 0106	VOLLEYBALL	684.15	0.00	0.00	0.00	0.00	684.15
05 704 0107	CROSS COUNTRY / TRACK	1,439.88	0.00	0.00	0.00	0.00	1,439.88
05 704 0109	GOLF	(147.81)	0.00	0.00	0.00	0.00	(147.81)
05 704 0110	WRESTLING	807.38	377.71	700.00	0.00	0.00	1,129.67
05 704 0111	Girls Softball	2,337.18	850.00	0.00	0.00	0.00	1,487.18
05 704 0112	BOYS BASEBALL	803.66	0.00	0.00	0.00	0.00	803.66
05 704 0113	Girls Wrestling	170.47	0.00	0.00	0.00	0.00	170.47
05 704 0222	Class of 2022	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0223	Class of 2023	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0224	Class of 2024	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0225	Class of 2025	1,280.86	0.00	0.00	0.00	0.00	1,280.86
05 704 0226	Class of 2026	2,835.32	0.00	0.00	0.00	0.00	2,835.32
05 704 0227	Class of 2027	280.00	0.00	0.00	0.00	0.00	280.00
05 704 0228	Class of 2028	100.00	0.00	0.00	0.00	0.00	100.00
05 704 0229	Class of 2029	135.00	0.00	0.00	0.00	0.00	135.00
05 704 0230	Class of 2030	176.57	0.00	0.00	0.00	0.00	176.57
05 704 0231	Class of 2031	118.20	0.00	0.00	0.00	0.00	118.20
05 704 0300	Grant Accounts	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0301	ACCELERATED READER	265.80	0.00	0.00	0.00	0.00	265.80
05 704 0302	ART	212.05	0.00	0.00	0.00	0.00	212.05
05 704 0303	BOOKFAIR	1,009.65	0.00	0.00	0.00	0.00	1,009.65
05 704 0304	DUNLAP GRANTS	(53,882.27)	9,434.23	8,060.00	0.00	0.00	(55,256.50)
05 704 0306	GREENHOUSE	10,065.44	0.00	0.00	0.00	0.00	10,065.44
05 704 0307	COURTESY FUND	739.77	0.00	0.00	0.00	0.00	739.77
05 704 0308	BAND	7,314.49	0.00	0.00	0.00	0.00	7,314.49
05 704 0309	PRESCHOOL	(4,225.00)	0.00	0.00	0.00	0.00	(4,225.00)
05 704 0310	REVOLVING FUND	1,585.86	0.00	0.00	0.00	0.00	1,585.86
05 704 0311	SHOP	3,250.86	0.00	0.00	0.00	0.00	3,250.86
05 704 0313	GENERAL CONCESSIONS	6,036.47	72.00	281.80	0.00	0.00	6,246.27
05 704 0314	WOODS	1,470.07	0.00	0.00	0.00	0.00	1,470.07
05 704 0315	HELPING HANDS - ELEM	1,640.91	0.00	0.00	0.00	0.00	1,640.91
05 704 0316	FACULTY FUND	(250.76)	0.00	0.00	0.00	0.00	(250.76)
05 704 0317	ELEM COURTESY	203.40	45.42	0.00	0.00	0.00	157.98
05 704 0318	SPANISH CLUB	41.14	0.00	0.00	0.00	0.00	41.14
05 704 0319	Robotics	(302.74)	0.00	0.00	0.00	0.00	(302.74)

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05 704 0320	Strength & Conditioning	1,361.12	0.00	0.00	0.00	0.00	1,361.12
05 704 0321	Centura Wellness	2,710.03	0.00	0.00	0.00	0.00	2,710.03
05 704 0322	Computer Fee	10,153.00	1,280.00	0.00	0.00	0.00	8,873.00
05 704 0323	Library	1,000.00	0.00	0.00	0.00	0.00	1,000.00
05 704 0324	Elementary Playground	2,694.00	0.00	0.00	0.00	0.00	2,694.00
05 704 0325	BACK PACK PROGRAM	17,627.45	0.00	0.00	0.00	0.00	17,627.45
05 704 0328	Prom Committee	1,313.93	0.00	0.00	0.00	0.00	1,313.93
05 704 0400	FFA	24,706.74	442.98	0.00	0.00	0.00	24,263.76
05 704 0401	YEARBOOK	924.20	0.00	0.00	0.00	0.00	924.20
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	938.63	0.00	0.00	0.00	0.00	938.63
05 704 0406	DRAMA - One Act	3,398.82	0.00	0.00	0.00	0.00	3,398.82
05 704 0407	CHARACTER COUNCIL - ELEMENTARY	688.98	0.00	0.00	0.00	0.00	688.98
05 704 0408	FBLA	6,738.38	8,440.52	2,100.00	0.00	0.00	397.86
05 704 0410	MEDIA CLASS	1,756.52	0.00	0.00	0.00	0.00	1,756.52
05 704 0411	FFA SCHOLARSHIPS	4,444.00	0.00	0.00	0.00	0.00	4,444.00
05 704 0412	MIXED CHORUS	2,846.66	0.00	0.00	0.00	0.00	2,846.66
05 704 0413	NHS	15.39	0.00	0.00	0.00	0.00	15.39
05 704 0415	STUDENT COUNCIL	3,231.45	0.00	0.00	0.00	0.00	3,231.45
05 704 0416	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0502	INTEREST	30,592.41	0.00	354.05	0.00	0.00	30,946.46
05 704 0503	MONEY MARKET	610.20	0.00	12.72	0.00	0.00	622.92
05 704 0600	24/7 Student Insurance	8,964.41	0.00	0.00	0.00	0.00	8,964.41
Fund Total: 05		95,179.43	26,560.11	58,084.38	0.00	0.00	126,703.70

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund	
ABDO Publishing Company	0070908	EL books for Library	1,364.25
ABDO Publishing Company	0070913	HS books for Library	329.34
Total ABDO Publishing Company			<u>1,693.59</u>
AGRICULTURAL SERVICES, INC.	25000917	Grounds - Weed Spray	81.25
Total AGRICULTURAL SERVICES, INC.			<u>81.25</u>
Amazon Capital Services	11DJ-JH6N-FP1H	HS Teacher Supplies	36.50
Amazon Capital Services	11YD-JVM7-FNGM	HS Teacher Supplies	32.03
Amazon Capital Services	11YJ-VTWW-7JT3	Maintenance Parts	215.90
Amazon Capital Services	147M-1RRQ-F99Q	ELM 3rd Grade Supplies	484.21
Amazon Capital Services	14FK-69PF-99JS	School Nurse Supplies	227.07
Amazon Capital Services	14WK-Y7TQ-WMT7	HS Teacher Supplies	622.58
Amazon Capital Services	16FR-GJ1X-74W6	Maintenance Supplies	222.30
Amazon Capital Services	171G-LHRQ-KVG3	Monitor Riser and Wireless Key/Mouse	43.53
Amazon Capital Services	194X-DKRR-FVWD	Privacy Screens Ann	50.99
Amazon Capital Services	19FV-LGMH-F7PY	ELM Sped Dept Supplies S. Frankforter	128.85
Amazon Capital Services	1C4R-WNQF-X7R3	HS Teacher Supplies	1,149.46
Amazon Capital Services	1CWH-FPT3-4H9L	School Nurse Supplies	199.89
Amazon Capital Services	1DKV-DP7W-YKCH	HS Teacher Supplies	1,067.85
Amazon Capital Services	1DLK-VTKJ-H6QP	Office Supply	28.49
Amazon Capital Services	1GX9-Q9PP-9DFJ	ELM Sped Supplies K. Safarik	95.09
Amazon Capital Services	1HHL-X1VN-TJ4R	HS Teacher Supplies	248.10
Amazon Capital Services	1HKK-G9J6-3RRP	Office File Cabinets Andrea	190.96
Amazon Capital Services	1HP6-J79L-TD33	ELM Pre-K Supplies D. Korinek	82.92
Amazon Capital Services	1JPL-16XC-73KY	ELM Sped Dept Supplies E. Taukiueva	177.62
Amazon Capital Services	1KM6-JPFT-9GHK	HS Teacher and Office Supplies	545.53
Amazon Capital Services	1M63-L79D-9MJ9	ELM 3rd Grade Supplies	52.66
Amazon Capital Services	1P6J-GPQC-W91K	Maintenance Supplies	132.99
Amazon Capital Services	1QQG-FRTP-Q6DM	HS Teacher Supplies	121.84
Amazon Capital Services	1QYW-LQWP-RQX3	ELM 1st Grade Supplies A. Bartley	93.93
Amazon Capital Services	1R6L-LKR6-D9QX	HS Teacher Supplies	38.58
Amazon Capital Services	1TCP-LN13-F41K	ELM Sped and Speech Dept Supplies	272.60
Amazon Capital Services	1W3Q-74FQ-XHGK	ELM 1st Grade Supplies A. Bartley	48.70
Amazon Capital Services	1WP4-YG4L-FGND	Maintenance Supplies	44.67
Amazon Capital Services	1WVK-CMDT-HCHL	HS Teacher Supplies	15.39
Amazon Capital Services	1X4G-4P1G-LPTX	ELM 5th Grade Supplies D. Lemburg	82.41
Amazon Capital Services	1X6C-11H7-HKQT	School Nurse Supplies	57.92
Amazon Capital Services	1XQ9-WG6P-MCG6	ELM 2nd Grade Supplies R. Sullivan	19.08
Amazon Capital Services	1XXC-3M3G-9DCN	HS Library Supply	23.99
Amazon Capital Services	1Y6D-36FQ-6YT4	Maintenance Floor Finish	1,010.00
Amazon Capital Services	1Y6D-36FQ-9FCP	Maintenance	104.40
Amazon Capital Services	1YKT-FGXY-L9J4	HS Teacher and Office Supplies	119.77
Total Amazon Capital Services			<u>8,088.80</u>
AS Central Services	1477991-0003	Distance Education Services	292.87
Total AS Central Services			<u>292.87</u>
Aurora Coop	6,921,230	Gasoline	654.00
Aurora Coop	6,924,395	Tire	167.95
Aurora Coop	6,960,404	Diesel	2,240.00
Aurora Coop	6,965,714	Maintenance Trailer Rim	162.99
Total Aurora Coop			<u>3,224.94</u>

Vendor Name	Invoice Number	Description	Amount
Black Hills Energy	June 2025-0002	Natural Gas	0.00
Total Black Hills Energy			<u>0.00</u>
Blacktop Chiropractic	119	DOT Physical B. Phillips	70.00
Blacktop Chiropractic	120	DOT Physical M. Garcia	80.00
Blacktop Chiropractic	121	DOT Physical C. Harmon	80.00
Total Blacktop Chiropractic			<u>230.00</u>
Bolling, Hilary	July Consulting	Business Manager Consulting July 2025	157.50
Total Bolling, Hilary			<u>157.50</u>
Boys Town	CINV-00001-0007	SPED Tuition Boys Town- Junel 2025	0.00
Total Boys Town			<u>0.00</u>
Carl Dietz Consulting, LLC	Consulting	Financial Consulting Services	5,000.00
Total Carl Dietz Consulting, LLC			<u>5,000.00</u>
CAROLINA BIOLOGICAL SUPPLY CO	53068546 RI	HS Science Lab Supplies 25-26	274.96
Total CAROLINA BIOLOGICAL SUPPLY CO			<u>274.96</u>
Central Nebraska Community Action Partnership, Inc	4th Qrt 2025	Pre-K Headstart Services - 4th Quarter	1,981.73
Total Central Nebraska Community Action Partnership, Inc			<u>1,981.73</u>
Centura Depreciation Fund	Trans Gen Fun to Dep	Trans from Gen Fund to Depreciation Fund	250,000.00
Total Centura Depreciation Fund			<u>250,000.00</u>
Centurylink	July 2025	Communications	77.53
Total Centurylink			<u>77.53</u>
Column Software PBC	6409CE87-0047	BOE Notices	27.60
Column Software PBC	6409CE87-0048	BOE Notices	6.80
Column Software PBC	6409CE87-0049	BOE Notices	6.00
Total Column Software PBC			<u>40.40</u>
Eakes Office Solutions	9135256-0	ELM Chairs/Desk Book Boxes & HS Office	6,149.19
Eakes Office Solutions	9135270-0	ELM Kindergarten Desks	9,405.11
Eakes Office Solutions	9169029-0	ELM 1st Grade K. Vieth Supplies	58.36
Eakes Office Solutions	9169030-0	ELM Title S. Hargens Supplies	83.42
Eakes Office Solutions	9169031-0	ELM 5th Grade D. Lemburg Supplies	125.76
Eakes Office Solutions	9169032-0	Sit to Stand Cart/Desk R. Dibbern	0.00
Eakes Office Solutions	9169033-0	ELM 2nd Grade R. Sullivan Supplies	97.71
Eakes Office Solutions	INV666508	Copiers - Contract	37.99
Eakes Office Solutions	INV669007	Copiers - Contract	1,494.65
Eakes Office Solutions	INV669467	Diag Fee for Vacuum	71.00
Eakes Office Solutions	INV670350	Copiers - Contract	33.19
Eakes Office Solutions	INV670351	Copiers - Contract	51.03
Eakes Office Solutions	INV670968	Maintenance Vacuum Fan Kit	283.40
Total Eakes Office Solutions			<u>17,890.81</u>
Ecolab	8559555-0001	Service-Pest Control	121.02
Total Ecolab			<u>121.02</u>

Vendor Name	Invoice Number	Description	Amount
ESU #10	July 2025-0001	ESU10 SPED Services	624.58
Total ESU #10			624.58
ESU COORDINATING COUNCIL	COOP003063	Movie Site License	379.00
ESU COORDINATING COUNCIL	COOP003212	Securly Aware and Filter	2,585.00
ESU COORDINATING COUNCIL	COOP003298	World Book Nebraska Power Pack	139.50
ESU COORDINATING COUNCIL	NCN0000154	Fortimail 2024-2025	311.61
Total ESU COORDINATING COUNCIL			3,415.11
FLINN SCIENTIFIC, INC	3155017	HS Science Supplies	732.65
FLINN SCIENTIFIC, INC	3157362	HS Science Supplies	18.62
Total FLINN SCIENTIFIC, INC			751.27
Frankforter, Stephanie	24-25 Mileage	24-25 Mileage for Home Visits	196.70
Total Frankforter, Stephanie			196.70
GO Physical Therapy	May 2025-0003	SPED OT/PT/SLP Services	0.00
Total GO Physical Therapy			0.00
Grone's Outdoor Power	242303	Mower Tire	150.00
Total Grone's Outdoor Power			150.00
Gumdrop Books	PINV147738	HS library books	598.39
Total Gumdrop Books			598.39
Hamilton	11069961	Communications	20.63
Total Hamilton			20.63
Hawks, Owls & Wildlife	4545	Large Owl Pellets Item Number: KT-100	102.25
Total Hawks, Owls & Wildlife			102.25
Heartland Disposal	241679-0001	Service-garbage disposal	811.38
Total Heartland Disposal			811.38
HEINEMANN PUBLISHING	841910	MAP Growth K-12	1,225.00
Total HEINEMANN PUBLISHING			1,225.00
HOLIDAY INN	109392	Admin Conference - Hotel J. Brown 7/25	139.95
HOLIDAY INN	109398	Admin Conference - Hotel K. Heneger 7/25	139.95
HOLIDAY INN	109400	Admin Conf - Hotel M. Beberniss 7/25	139.95
HOLIDAY INN	109415	Admin Conference - Hotel L. Brown 7/25	139.95
Total HOLIDAY INN			559.80
HOME DEPOT	07.16.2025	Maintenance Supplies	21.48
Total HOME DEPOT			21.48
Howard Greely RPPD	Aug 2025-0001	Service-electricity	9,040.74
Total Howard Greely RPPD			9,040.74
Indeed	USI25-04097824	Job Advertisement HS Secretary	31.99
Total Indeed			31.99

Vendor Name	Invoice Number	Description	Amount
Jackson Services, Inc.	5611699-0001	Rug Service	270.77
Total Jackson Services, Inc.			<u>270.77</u>
JourneyEd.com, Inc.	10563600	Adobe K-12 District License	500.00
Total JourneyEd.com, Inc.			<u>500.00</u>
JW Pepper & Sons	367627941	fall marching band, need in August	84.99
JW Pepper & Sons	367628299	fall marching band, need in August	126.00
Total JW Pepper & Sons			<u>210.99</u>
KSB School Law	19298-0001	Legal Services	269.50
Total KSB School Law			<u>269.50</u>
Menards	8291	Maintenance Supplies	63.94
Menards	8409	Maintenance Supplies	112.50
Menards	8434	Maintenance Supplies	49.30
Menards	8697	Maintenance Supplies	278.80
Menards	9050	Maintenance Supplies	69.30
Menards	9246	Maintenance Supplies	165.09
Total Menards			<u>738.93</u>
NE COUNCIL OF SCHOOL ADMIN	87936	School Admin Workshop 7/30	300.00
NE COUNCIL OF SCHOOL ADMIN	NCSA MEM	NCSA Membership. K. Heneger	435.00
NE COUNCIL OF SCHOOL ADMIN	NCSA Mem2	NCSA Membership. M. Beberniss	435.00
Total NE COUNCIL OF SCHOOL ADMIN			<u>1,170.00</u>
NE FIRE SPRINKLER	13613	Annual Fire Sprinkler Inspection	220.00
Total NE FIRE SPRINKLER			<u>220.00</u>
Nebraska Safety Center	57-14472	CDL ELDT Pass. Endor. C. Harmon	270.00
Total Nebraska Safety Center			<u>270.00</u>
OneSource	2022185061	Background Checks	67.00
Total OneSource			<u>67.00</u>
Pathway Insurance	June 2025-0002	Property Insurance/Work Comp	15,500.04
Total Pathway Insurance			<u>15,500.04</u>
PlanbookEdu LLC	2025-16958	Online renewal of PlanbookEdu	360.00
Total PlanbookEdu LLC			<u>360.00</u>
Platte Valley Communications	072500032	Maintenance/Update School Walkie Radios	896.94
Platte Valley Communications	072925016-0001	Service-Bus repeater	30.00
Total Platte Valley Communications			<u>926.94</u>
PowerSchool Group LLC	INV460175	Behavior Support Subscription	2,675.00
Total PowerSchool Group LLC			<u>2,675.00</u>
Prairie Hills Wireless LLC	Centura - -0010	Backup Internet	49.95
Total Prairie Hills Wireless LLC			<u>49.95</u>
Quadient Finance	Postage July	Postage	500.00

Vendor Name	Invoice Number	Description	Amount
Quadient Finance	V*Postage July	Postage	(500.00)
Total Quadient Finance			0.00
Quadient Leasing	Q1952036	Postage Machine Lease	323.73
Total Quadient Leasing			323.73
Really Good Stuff, LLC	8957849	Chapter Book Library bins 6 pack	81.94
Total Really Good Stuff, LLC			81.94
Roberts Pump & Supply	908227-1	Credit - Maintenance Supplies	(56.58)
Roberts Pump & Supply	916265-1	Maintenance Art Room Sinks	506.00
Roberts Pump & Supply	916315-1	Maintenance Art Room	232.41
Total Roberts Pump & Supply			681.83
Robinson, Bev	May 2025-0003	SPED Transportation Mileage Reimbursemen	0.00
Total Robinson, Bev			0.00
Robinson, Lanny	May 2025-0003	SPED Transportation Mileage Reimburse	0.00
Total Robinson, Lanny			0.00
Servi-Tech, Inc.	H-993465	Maintenance Trailer Rim	126.00
Servi-Tech, Inc.	H-993468	Sampler Rental	200.00
Total Servi-Tech, Inc.			326.00
STUDENT ASSURANCE SERVICES	25-26	Catastrophic Student Insurance 25-26	860.00
Total STUDENT ASSURANCE SERVICES			860.00
SUPER DUPER PUBLICATIONS	3001639A	Super Duper Fun Decks	147.60
Total SUPER DUPER PUBLICATIONS			147.60
US Bank	Cunningham's 7/8	ESU CIP Training Meal Day #1	259.08
US Bank	Easy Timeclock 7/2	Easy Timeclock	38.50
US Bank	ESI 7/1	July Telephone ESI Bill	1,161.97
US Bank	Flat Water 6/27	Maintenance Parts	134.03
US Bank	Freddys 7/23	Freddys Admin Day #1 Meal	38.33
US Bank	Good Evans 7/9	ESU CIP Training Meal Day #2	262.56
US Bank	Language Dyn 6/30	SPED Multi-tiered Language Intervention	350.38
US Bank	Menards 6/25	Maintenance Supplies	90.10
US Bank	Menards 7/10	Maintenance Supplies	16.77
US Bank	Menards 7/15	Maintenance Supplies	77.58
US Bank	Menards 7/2	Maintenance Supplies	82.68
US Bank	Menards 7/23	Maintenance Supplies	39.37
US Bank	Menards 7/23-1	Maintenance Supplies	109.38
US Bank	Menards 7/8	Maintenance Supplies	2.69
US Bank	Menards 7/8-1	Maintenance Supplies	49.15
US Bank	Panera 7/17	NDE Training Meal A. Stubbs K. Heneger	31.56
US Bank	Social Thinking 6/30	SPED & Counselor Superflex	94.08
US Bank	Tasks Galore 6/30	SPED Books	315.00
US Bank	US Games 7/21	ELM PE Supplies	412.96
US Bank	Zones of Reg 7/1	SPED & Counselor Zone of Reg.	120.00
Total US Bank			3,686.17
Vernier Software & Technology, LLC	5527314	HS Supplies - Science D. Morris	1,633.75

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Total Vernier Software & Technology, LLC			<u>1,633.75</u>
Village of Cairo	July 2025-0001	Service-water	<u>460.62</u>
Total Village of Cairo			460.62
Wex Bank	106369591-0001	Monthly Transportation Fuel	<u>553.29</u>
Total Wex Bank			553.29
Wilkins Architecture Design Planning	6825	Architect Services - Facility Planning	<u>2,120.71</u>
Total Wilkins Architecture Design Planning			2,120.71
Wrage, Kiley	24-25 Mileage	24-25 Mileage for Home Visits	<u>304.50</u>
Total Wrage, Kiley			304.50
Fund Number 01			<u>341,113.98</u>
Checking Account ID 1			<u>341,113.98</u>

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

08/11/2025 01:16 PM

User ID: STUBANDR

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	2,765,341.00	231,987.59	2,549,502.37	92.32	215,838.63	0.00	3,560.74	212,277.89
1150	LIMITED ENGLISH PROF PROGRAMS	20,916.00	2,525.48	28,227.43	134.96	(7,311.43)	0.00	0.00	(7,311.43)
1160	PROVERTY PROGRAMS	806,828.00	64,720.86	723,232.89	89.64	83,595.11	0.00	0.00	83,595.11
1190	EARLY CHILDHOOD ED PROGRAMS	134,437.00	10,875.65	125,426.07	93.30	9,010.93	0.00	0.00	9,010.93
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	646,227.00	32,490.20	566,417.25	87.70	79,809.75	0.00	291.98	79,517.77
1291	SPED Instructional Programs-Ages 3-5	5,250.00	270.83	3,772.33	71.85	1,477.67	0.00	0.00	1,477.67
1292	SPED Instructional 0-2	5,000.00	270.83	3,772.33	75.45	1,227.67	0.00	0.00	1,227.67
2110	ATTENDANCE AND SOCIAL WORK SERVICES	10,100.00	3,032.64	14,776.16	146.30	(4,676.16)	0.00	0.00	(4,676.16)
2120	GUIDANCE SERVICES	190,594.00	13,278.75	159,668.80	83.77	30,925.20	0.00	0.00	30,925.20
2141	Psychological Serv SPED School Age	135,431.00	10,991.29	122,174.21	90.21	13,256.79	0.00	0.00	13,256.79
2151	Speech Path SPED School Age	165,283.00	9,143.06	148,043.22	89.57	17,239.78	0.00	0.00	17,239.78
2152	Speech Pathology SPED-Age 3-5	250.00	17.05	3,774.77	1,509.91	(3,524.77)	0.00	0.00	(3,524.77)
2153	SPED Speech Path 0-2	4,000.00	440.62	5,708.47	142.71	(1,708.47)	0.00	0.00	(1,708.47)
2161	Occupational Therapy SPED School Age	14,100.00	0.00	15,164.35	107.55	(1,064.35)	0.00	0.00	(1,064.35)
2162	Occ Therapy SPED Age 3-5	5,550.00	0.00	2,427.06	43.73	3,122.94	0.00	0.00	3,122.94
2163	Occ Therapy SPED Age 0-2	570.00	0.00	380.82	66.81	189.18	0.00	0.00	189.18
2171	Physical Therapy SPED School Age	9,900.00	0.00	9,905.38	100.05	(5.38)	0.00	0.00	(5.38)
2172	Physical Therapy SPED Age 3-5	500.00	0.00	990.00	198.00	(490.00)	0.00	0.00	(490.00)
2173	PT SPED 0-2	750.00	0.00	748.35	99.78	1.65	0.00	0.00	1.65
2181	Vision Services SPED School Age	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2182	Vision Services SPED 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	8,500.00	466.28	6,321.79	74.37	2,178.21	0.00	0.00	2,178.21
2211	School Improvement	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2212	Instruction and Curriculum Dev	130,000.00	10,589.15	119,566.42	108.19	10,433.58	0.00	21,086.95	(10,653.37)
2213	Instructional Staff Training	28,500.00	1,929.18	7,304.26	25.77	21,195.74	0.00	40.00	21,155.74
2220	Library/Media Sevices	147,784.00	9,097.05	129,921.98	88.81	17,862.02	0.00	1,324.18	16,537.84
2230	Instruction-Related Technology	218,537.00	6,131.95	215,932.57	98.81	2,604.43	0.00	0.00	2,604.43
2240	Academic Student Assessment	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
2310	BOARD OF EDUCATION	29,000.00	1,879.83	30,123.06	103.87	(1,123.06)	0.00	0.00	(1,123.06)
2320	EXECUTIVE ADMINISTRATION	210,855.00	23,574.65	215,488.05	102.20	(4,633.05)	0.00	0.00	(4,633.05)
2330	District Legal Services	30,000.00	154.00	14,269.99	47.57	15,730.01	0.00	0.00	15,730.01
2410	Office of Principal	640,318.00	53,499.65	555,161.56	86.70	85,156.44	0.00	0.00	85,156.44
2510	GENERAL ADMIN-BUSINESS SERVICE	179,189.00	13,011.91	138,779.22	78.14	40,409.78	0.00	1,230.77	39,179.01
2580	Admin Technology Services	795.00	0.00	0.00	0.00	795.00	0.00	0.00	795.00
2610	Operation of Buildings	440,400.00	27,743.77	405,019.63	92.02	35,380.37	0.00	227.00	35,153.37
2620	Maintenance of Buildings	1,143,279.00	41,968.29	393,054.65	34.66	750,224.35	0.00	3,175.00	747,049.35
2630	Care and Upkeep of Grounds	100,000.00	26,328.15	47,481.00	49.83	52,519.00	0.00	2,350.00	50,169.00
2650	Vehicle Acquisition and Maintenance	66,000.00	15.99	216,903.17	328.64	(150,903.17)	0.00	0.00	(150,903.17)
2660	Safety & Security	2,800.00	0.00	1,986.53	70.95	813.47	0.00	0.00	813.47
2670	Safety	10,050.00	609.50	7,008.66	69.74	3,041.34	0.00	0.00	3,041.34
2710	Vehicle Operation-Regular Educ	1,105,454.00	12,790.13	227,557.80	20.59	877,896.20	0.00	0.00	877,896.20
2712	Vehicle Operation-School Age SPED	31,500.00	0.00	30,420.59	96.57	1,079.41	0.00	0.00	1,079.41
3300	COMMUNITY SERVICES	15,400.00	0.00	12,188.10	79.14	3,211.90	0.00	0.00	3,211.90
3535	High Ability Leaners	2,000.00	0.00	1,733.50	86.68	266.50	0.00	0.00	266.50
3551	CTE Grant	7,500.00	0.00	3,678.70	49.05	3,821.30	0.00	0.00	3,821.30
3599	Safety Grant	102,598.00	27,610.84	113,528.92	110.65	(10,930.92)	0.00	0.00	(10,930.92)
4700	Building Improvements	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
6200	Title I, Part A ESSA	83,153.00	5,892.78	65,817.29	79.15	17,335.71	0.00	0.00	17,335.71
6406	IDEA Preschool (619) Base	2,233.00	0.00	2,164.46	96.93	68.54	0.00	0.00	68.54
6408	IDEA Part B - Base/EP	144,184.00	9,595.01	137,466.90	95.34	6,717.10	0.00	0.00	6,717.10
6412	IDEA Part B Proportionate Share	6,792.00	559.48	6,242.75	91.91	549.25	0.00	0.00	549.25
6700	Fed Voc & Applied Tech Ed (Carl Perkins)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	40,769.00	3,270.22	36,523.66	89.59	4,245.34	0.00	0.00	4,245.34

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

08/11/2025 01:16 PM

User ID: STUBANDR

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6994	Homeless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	45,000.00	43,000.00	43,000.00	95.56	2,000.00	0.00	0.00	2,000.00
01	General Fund	10,003,717.00	699,762.66	7,668,757.47	76.99	2,334,959.53	0.00	33,286.62	2,301,672.91

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

08/11/2025 01:16 PM

User ID: STUBANDR

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:	10,003,717.00	699,762.66	7,668,757.47	76.99	2,334,959.53	0.00	33,286.62	2,301,672.91

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06	Hot Lunch Fund								
3100	Food Service Operations								
06 3100 110 001	Salaries Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 110 002	Salaries Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Salaries Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 130 001	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 130 002	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 150 001	Addtl Compensation Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Addtl Compensation Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 210 001	Group Insurance Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 210 002	Group Insurance Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Group Insurance Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 220 001	Social Security Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 220 002	Social Security Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 230 001	Retirement Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 230 002	Retirement Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	Retirement Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 237 001	Increased Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 237 002	Increased Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	Increased Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 350 001	Technical Services	0.00	195.00	4,739.65	0.00	(4,739.65)	0.00	0.00	(4,739.65)
06 3100 350 002	Technical Services	0.00	195.00	7,453.86	0.00	(7,453.86)	0.00	0.00	(7,453.86)
350	Technical Services	0.00	390.00	12,193.51	0.00	(12,193.51)	0.00	0.00	(12,193.51)
06 3100 431 001	Non Tech Repairs	0.00	10.65	348.15	0.00	(348.15)	0.00	0.00	(348.15)
06 3100 431 002	Non Tech Repairs	0.00	10.65	348.15	0.00	(348.15)	0.00	0.00	(348.15)
431	NON-TECHNOLOGY RELATED REPAIRS & MAINTEN	0.00	21.30	696.30	0.00	(696.30)	0.00	0.00	(696.30)
06 3100 570 001	Food Service Management	0.00	0.00	137,076.05	0.00	(137,076.05)	0.00	0.00	(137,076.05)
06 3100 570 002	Food Service Management	0.00	0.00	137,076.08	0.00	(137,076.08)	0.00	0.00	(137,076.08)
570	Food Service Management	0.00	0.00	274,152.13	0.00	(274,152.13)	0.00	0.00	(274,152.13)
06 3100 610 001	General Supplies	0.00	0.00	5,957.12	0.00	(5,957.12)	0.00	0.00	(5,957.12)
06 3100 610 002	General Supplies	0.00	0.00	5,957.13	0.00	(5,957.13)	0.00	0.00	(5,957.13)
610	General Supplies	0.00	0.00	11,914.25	0.00	(11,914.25)	0.00	0.00	(11,914.25)
06 3100 733 001	Furniture and Fixtures	0.00	0.00	2,809.58	0.00	(2,809.58)	0.00	0.00	(2,809.58)
06 3100 733 002	Furniture and Fixtures	0.00	0.00	2,809.58	0.00	(2,809.58)	0.00	0.00	(2,809.58)
733	Furniture and Fixtures	0.00	0.00	5,619.16	0.00	(5,619.16)	0.00	0.00	(5,619.16)
06 3100 739 001	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 739 002	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 810 001	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 810 002	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 890 001	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 890 002	Miscellaneous Expenses	0.00	0.00	44.36	0.00	(44.36)	0.00	0.00	(44.36)
890	Miscellaneous Expenses	0.00	0.00	44.36	0.00	(44.36)	0.00	0.00	(44.36)
3100	Food Service Operations	0.00	411.30	304,619.71	0.00	(304,619.71)	0.00	0.00	(304,619.71)
06	Hot Lunch Fund	0.00	411.30	304,619.71	0.00	(304,619.71)	0.00	0.00	(304,619.71)

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	411.30	304,619.71	0.00	(304,619.71)	0.00	0.00	(304,619.71)

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	19,913.44	4,342,660.65	0.00	(4,342,660.65)
01 1115	Carline Taxes	0.00	0.00	10,045.81	0.00	(10,045.81)
01 1125	Motor Vehicle Taxes	0.00	23,468.29	255,420.41	0.00	(255,420.41)
01 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	2,086.28	0.00	(2,086.28)
01 1510	Interest on Investments	0.00	2,929.04	23,263.79	0.00	(23,263.79)
01 1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	0.00	0.00	15,540.00	0.00	(15,540.00)
01 1911	Local License Fees	0.00	0.00	1,710.00	0.00	(1,710.00)
01 1990	Miscellaneous Local Revenue	0.00	0.00	15,511.11	0.00	(15,511.11)
Subtotal: LOCAL RECIEPTS		0.00	46,310.77	4,666,238.05	0.00	(4,666,238.05)
01 2110	County Fines and License Fees	0.00	2,357.65	28,390.22	0.00	(28,390.22)
01 2210	ESU Receipts	0.00	300.00	750.00	0.00	(750.00)
Subtotal: COUNTY AND ESU RECEIPTS		0.00	2,657.65	29,140.22	0.00	(29,140.22)
01 3110	State Aid	0.00	0.00	1,096,344.00	0.00	(1,096,344.00)
01 3120	Special Education-School Age	0.00	0.00	610,378.00	0.00	(610,378.00)
01 3125	SPED Transportation-School Age	0.00	0.00	22,483.00	0.00	(22,483.00)
01 3130	Homestead Exemption	0.00	24,222.66	121,113.29	0.00	(121,113.29)
01 3131	Property Tax Credit	0.00	(206.13)	2,100,535.59	0.00	(2,100,535.59)
01 3180	Pro-Rate Motor Vehicle	0.00	3,558.36	16,615.03	0.00	(16,615.03)
01 3400	State Apportionment	0.00	0.00	167,724.18	0.00	(167,724.18)
01 3535	High Ability Learners	0.00	0.00	3,656.00	0.00	(3,656.00)
01 3599	School Safety/Security Grant	0.00	0.00	5,572.00	0.00	(5,572.00)
Subtotal: STATE RECEIPTS		0.00	27,574.89	4,144,421.09	0.00	(4,144,421.09)
01 4309	HEAD START	0.00	0.00	14,000.00	0.00	(14,000.00)
01 4310	REAP	0.00	0.00	40,769.00	0.00	(40,769.00)
01 4505	Title I-Part A ESSA	0.00	0.00	61,872.00	0.00	(61,872.00)
01 4509	Title II-Part A ESSA	0.00	0.00	15,112.00	0.00	(15,112.00)
01 4516	IDEA PART B PRESCHOOL	0.00	0.00	3,630.00	0.00	(3,630.00)
01 4518	IDEA Part B (611) Base/EP	0.00	0.00	178,654.00	0.00	(178,654.00)
01 4521	IDEA Non-Public	0.00	0.00	5,915.00	0.00	(5,915.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	14,869.15	0.00	(14,869.15)
Subtotal: FEDERAL RECEIPTS		0.00	0.00	334,821.15	0.00	(334,821.15)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	1,603.57	0.00	(1,603.57)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	1,603.57	0.00	(1,603.57)
Fund Total:		0.00	76,543.31	9,176,224.08	0.00	(9,176,224.08)

Revenue Summary Report

Processing Month: 07/2025

User ID: STUBANDR

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	76,543.31	9,176,224.08	0.00	(9,176,224.08)

**Treasurer's Report for the 2024-25 School Year
as of July 31, 2025**

General Fund

Beginning Balance		<u>\$3,660,007.58</u>		
July	Income	\$76,543.31		
July	Expenses	(\$699,762.66) <	\$0.00	July expenditures
July	Adjustments		<u>\$0.00</u>	July Pre-pay
Ending Balance		<u>\$3,036,788.23</u>	<u>\$0.00</u>	

Cash Found In: Balance Per Bank		\$3,094,381.56		
Outstanding Checks		(\$57,593.33)		
Adjustments		<u>\$0.00</u>		
Total		<u>\$3,036,788.23</u>		

General Fund CD's

#202828	\$196,161.02	Western National	4.0%	Matures 04-11-2026
#15608	\$158,916.36	Pathway Bank	4.43%	Matures 04-19-2026
#45419	\$108,769.44	Pathway Bank	4.50%	Matures 01-23-25
#45435	\$108,769.45	Pathway Bank	4.50%	Matures 01-23-25
#118240	\$178,246.58	Pathway Bank	4.43%	Matures 04-11-2025
#881244 (MM)	<u>\$270,344.49</u>	Pathway Bank	2.47%	Money Market
Total	<u>\$1,021,207.34</u>			

Building Fund

Beginning Balance		\$845,024.14		
July	Income	\$3,759.55		
July	Expenses	(\$36,935.00)		
July	Adjustments	\$0.00		
Ending Balance		<u>\$811,848.69</u>		

Cash Found In:				
Checking Acct.		\$811,848.69		
Outstanding Checks		<u>\$0.00</u>		
Total		<u>\$811,848.69</u>		

Depreciation Fund

Beginning Balance		\$216,360.80		
July	Income	\$201.85		
July	Expenses	(\$141,875.00)		
Ending Balance		<u>\$74,687.65</u>		

Cash Found In: Checking Acct.		\$74,687.65		
Outstanding Checks		<u>\$0.00</u>		
Total		<u>\$74,687.65</u>		

Unemployment Fund

Beginning Balance		\$15,622.39		
July	Income	\$0.00		
July	Expenses	\$0.00		
Ending Balance		<u>\$15,622.39</u>		

Cash Found In:				
Checking Acct		\$15,622.39		
Outstanding Checks		<u>\$0.00</u>		
Total		<u>\$15,622.39</u>		

Student Fees

Beginning Balance		\$2,571.65
July	Income	\$0.00
July	Expenses	\$0.00
Ending Balance		<u>\$2,571.65</u>

Cash Found In:		
	Checking Acct.	<u>\$2,571.65</u>
	Total	<u>\$2,571.65</u>

Activity Accounts

Beginning Balance		\$95,179.43
July	Income	\$58,084.38
July	Expenses	(\$26,560.11)
July	Adjustments	
Ending Balance		<u>\$126,703.70</u>

Cash Found In:		
	Checking Acct.	\$57,722.28
	Outstanding Checks	(\$16,429.93)

Activity Fund CDS

#118	\$10,000.00	Boelus State Ban 4.3%. Matures 03/4/26
#259	\$20,000.00	Boelus State Ban 4.4% Matures 03/28/25
#427	\$20,000.00	Boelus State Ban 2.5% Matures 12/19/24
#1229	\$22,922.39	Boelus State Ban 4.50% Matures 07/19/26
Money Market	\$12,488.96	Boelus State Bank
	<u>\$126,703.70</u>	

Lunch Account

Beginning Balance		\$54,533.41
July	Income	\$24,313.83
July	Expenses	(\$411.30)
July	Adjustments	
Ending Balance		<u>\$78,435.94</u>

Cash Found In:		
	Checking Acct.	\$78,487.42
	Outstanding Checks	(\$51.48)
	Total	<u>\$78,435.94</u>

Centura Public Schools

MONTHLY FINANCIAL REPORT TO THE BOARD

August 2025

General Fund Expenses for August		
	2023-2024	2024-2025
GF Payable	\$177,875.09	\$341,113.98
GF Payroll	\$511,996.91	\$522,046.45
Total	\$689,872.00	\$863,160.43

General Fund Receipts for July		
	2023-2024	2024-2025
State Aid	\$0.00	\$0.00
SPED State Pmt	\$0.00	\$0.00
Buffalo County	\$889.18	\$690.28
Hall County	\$31,361.34	\$30,364.44
Howard County	\$37,273.47	\$42,068.87
Sherman County	\$449.45	\$190.68
Other Receipts	\$49,078.96	\$3,229.04
Total	\$119,052.40	\$76,543.31

GENERAL FUND			
Three Year Comparison			
EXPENSES			
MONTH	2022-23	2023-24	2024-2025
September	\$629,772	\$739,055	\$728,156
October	\$626,717	\$663,668	\$667,145
November	\$612,456	\$655,628	\$648,094
December	\$640,399	\$715,008	\$729,498
January	\$583,706	\$632,011	\$635,889
February	\$609,613	\$613,913	\$737,187
March	\$651,595	\$596,945	\$608,934
April	\$595,809	\$602,092	\$639,431
May	\$582,393	\$629,941	\$645,331
June	\$556,301	\$650,136	\$917,336
July	\$570,420	\$560,400	\$654,163
August	\$689,872	\$656,636	\$863,160
YTD Total	\$6,659,182	\$7,058,797	\$8,474,326
Annual Budget	\$8,282,000	\$9,145,550	\$10,003,717
Budget % Spent	80.41%	77.18%	84.71%

GENERAL FUND			
Three Year Comparison			
REVENUE			
MONTH	2022-23	2023-24	2024-25
September	\$1,386,125.88	\$1,527,019.03	\$1,429,688.29
October	\$365,036.66	\$365,893.40	\$524,689.88
November	\$363,597.90	\$195,581.90	\$193,179.68
December	\$136,301.04	\$392,528.41	\$374,442.70
January	\$1,243,994.23	\$1,340,823.48	\$945,361.77
February	\$657,935.16	\$759,909.13	\$1,491,463.11
March	\$375,132.71	\$323,589.33	\$614,778.41
April	\$350,706.83	\$424,447.71	\$408,919.15
May	\$1,749,125.50	\$2,176,961.83	\$2,387,349.87
June	\$831,337.67	\$687,633.31	\$729,807.91
July	\$84,274.09	\$119,052.40	\$76,543.31
YTD Total	\$7,459,293.58	\$8,194,387.53	\$9,099,680.77

Items to Note:

Eakes	\$17,890.81
<i>ELM Desks/Chairs and ELM Supplies</i>	
Depreciation Fund	\$250,000.00
<i>Building, Curriculum & Vehicles</i>	

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
Thursday, July 17, 2025 6:00 PM
Centura High School; Cairo, NE**

Attendance Taken at 6:00 PM. Absent: Todd Nitsch, Present: Sandra Davis, Brooke Fries, Teresa Grabowski, Mark Johnson, Brooke Schmitt.

1. Opening the Meeting

1.1. Call the meeting to order: The regular July Meeting of the Centura Public Schools District Board of Education is called to order on Thursday, July 17, 2025 at 6:00 P.M. in the Board Room 201 Highway 11, Cairo, NE 68824.

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 publication 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 Davis called the meeting to order at 6pm.

1.2. Pledge of Allegiance

1.3. Nebraska Open Meetings Act/Notice of Publication

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

1.5. Centura Public Schools' Vision Statement: A Community about students, excellence and innovation

1.6. Roll Call - excuse/not excuse board members who are absent.

Excused Board Member:

I move to excuse Todd Nitsch. Passed with a motion by Mark Johnson and a second by Brooke Fries.

Todd Nitsch: Absent, Sandra Davis: Yea, Brooke Fries: Yea, Teresa Grabowski: Yea, Mark Johnson: Yea, Brooke Schmitt: Yea

Yea: 5, Nay: 0, Absent: 1

2. Recognition of visitors and public comment per Centura Public Schools Policy No. 2009.

No patrons addressed the board.

3. Public hearing to discuss, consider and receive input on School Board Policy 5045: Student Fees.

Public hearing opened at 6:01pm by President Davis. The purpose of the public hearing is to discuss, consider and receive input on School Board Policy 5045: Student Fees. There were no patrons present to offer support, criticism, suggestions or observations regarding Policy 5045: Student Fees. The public hearing was closed by President Davis at 6:02pm. Roll call vote to

close the public hearing; Schmit-Yea, Grabowski-Yea, Johnson-Yea, Fries-Yea, Davis-Yea, Nitsch-Absent.

4. Celebration of Excellence: Appreciation for our Summer Maintenance Crew

Dr. Heneger celebrated the summer maintenance crew who have done an excellent job with summer projects that include waxing, painting, mowing, and general summer cleaning. The school district was able to save money by having the maintenance team assist with labor-intensive projects such as the victaulic fitting replacement in the elementary and the upgrades to the 200 pod hallway, including new lighting and ceiling tile replacement.

5. Discuss monthly financial report

6. Approval of Consent Agenda

I move to approve the Consent Agenda as presented. Passed with a motion by Teresa Grabowski and a second by Brooke Schmitt.

Todd Nitsch: Absent, Sandra Davis: Yea, Brooke Fries: Yea, Teresa Grabowski: Yea, Mark Johnson: Yea, Brooke Schmitt: Yea

Yea: 5, Nay: 0, Absent: 1

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

6.2. General Fund Claims - \$654,162.66 (Payroll \$512,067.43, Payables \$142,095.23)

Amazon Capital Services 1,762.35, Amplify Education, Inc.2,025.00, Armbruster Electric 2,986.34, AS Central Services 292.87, Aurora Coop 166.95, Baasch & Sons 15.00, Beberniss, Melissa 18.78, Berger, Garret 300.00, Black Hills Energy 0.00, BOUND TO STAY BOUND BOOKS INC.57.87, Boys Town 0.00, Centurylink 79.60, Column Software PBC 432.40, CRESCENT ELECTRIC SUPPLY CO 17.54, Eakes Office Solutions 5,966.65, Ecolab 121.02, ESU #10 6,466.26, ESU #16 15.00, ESU #3 500.00, ExploreLearning 2,965.50, GO Physical Therapy 0.00, Grainger 771.27, Grone's Outdoor Power 26,085.15, Gustave A. Larson Company 3,588.32, Hamilton 19.51, Heartland Disposal 805.86, HOLIDAY EXPRESS 3,656.07, Howard Greely RPPD 6,617.56, INSULATION SYSTEMS, INC.527.70, Jackson Services, Inc. 0.00, Johnson Controls, Inc.3,241.75, JW Pepper & Sons 27.98, Kelly Supply Company 425.24, KSB School Law 154.00, Learning Without Tears 619.25, Marcia Brenner Associates 375.00, Matheson Tri-Gas 370.27, Menards 927.63, Mid Nebraska Fencing, LLC 11,300.00, Moeller, Rebecca 60.00, NCS PEARSON, INC. 7.60, NE Assoc for Curriculum, Instruction & Assessment 120.00, NE COUNCIL OF SCHOOL ADMIN 675.00, NRCSA 850.00, OneSource 107.00, Opa! Food Mgt. of NE, LLC 60.06, Pathway Insurance 15,305.41, Platte Valley Communications 16,340.84, PowerSchool Group LLC 7,762.04, Prairie Hills Wireless LLC 49.95, Protex Central, Inc. 609.50, Robinson, Bev 0.00, Robinson, Lanny 0.00, Servi-Tech, Inc. 243.00, Sherwin-Williams 42.95, Software Unlimited, Inc. 7,850.00, Staples Business Advantage 4,144.80, US Bank 2,565.48, Village of Cairo 666.33, Voyager Sopris Learning Inc.138.00, Wex Bank 795.58

6.3. Building Fund Claims - \$36,935.00

6.4. Depreciation Fund Claims - \$141,875.00

7. Information Items: Reports

7.1. Superintendent report

Superintendent Dr. Kaela Heneger presented the Superintendent's report, updating the board on the transition progress. She also updated the board on the recent ESU 10 meetings regarding Continuous Improvement Planning (CIP). During this training, they discussed District Leadership Team frameworks and how to provide staff with opportunities to develop their leadership skills and build ownership of the CIP process.

7.2. Board President report

Board President Sandra Davis presented the Board President's Report. She stated NASB (Nebraska Association of School Boards) is holding area membership meetings. The area meeting for Centura Public Schools is on August 21, 2025 in Kearney. She encouraged all board members to register.

7.3. Board Committee Reports

7.3.1. Facilities, Finance and Transportation Committee

On behalf of the Facilities, Finance and Transportation Committee, President Sandra Davis provided an update on the committee discussion of the Student Fees, the School Annual Report, elementary playground progress and the art room renovation project update.

8. Action Items

8.1. Human Resources

8.1.1. Approval of certified staff resignations

There are no certified staff resignations.

8.1.2. Approval of certified new hires

There are no certified new hires.

8.2. Discuss, consider and potentially approve renewal of the Voluntary Student Accident and Catastrophic Insurance through Student Assurance Services.

I move to approve the renewal of the Voluntary Student Accident and Catastrophic Insurance through Student Assurance Services. Passed with a motion by Brooke Schmitt and a second by Mark Johnson.

Todd Nitsch: Absent, Sandra Davis: Yea, Brooke Fries: Yea, Teresa Grabowski: Yea, Mark Johnson: Yea, Brooke Schmitt: Yea

Yea: 5, Nay: 0, Absent: 1

8.3. Discuss, consider and potentially approve the adoption of the 2025-2026 PK-12 Student Handbook.

Principal Beberniss lead the board through the proposed changes to the 2025-2026 PK-12 Student Handbook.

I move to approve the adoption of the 2025-2026 PK-12 Student Handbook. Passed with a motion by Teresa Grabowski and a second by Brooke Schmitt.

Todd Nitsch: Absent, Sandra Davis: Yea, Brooke Fries: Yea, Teresa Grabowski: Yea, Mark Johnson: Yea, Brooke Schmitt: Yea

Yea: 5, Nay: 0, Absent: 1

8.4. Discuss, consider and potentially approve the adoption of the 2025-2026 Centura Public Schools' Staff Handbook.

Principal Brown led the board through the proposed changes in the 2025-2026 Centura Public School Staff Handbook.

I move to approve the adoption of the 2025-2026 Centura Public School Staff Handbook, with a correction on page 32 regarding notifications of school closings. Notification locations listed in the student handbook should match the notification locations in the staff handbook. Passed with a motion by Teresa Grabowski and a second by Brooke Schmitt.

Todd Nitsch: Absent, Sandra Davis: Yea, Brooke Fries: Yea, Teresa Grabowski: Yea, Mark Johnson: Yea, Brooke Schmitt: Yea
Yea: 5, Nay: 0, Absent: 1

9. Discussion/Information Items

9.1. Advanced Planning:

- **Board Meetings:**
 - **August 11, 2025 at 2:30 Work Session in Board Room**
 - **August 11, 2025 at 6:00 Regular Board Meeting in Board Room**
- **NASB Training:**
 - **August 21 - Area Membership Meeting in Kearney**
 - **Check in 4:30-5:00, Session starts at 5:00.**

10. Adjournment

I move to adjourn the meeting at 6:37p.m. Passed with a motion by Mark Johnson and a second by Brooke Schmitt.

Todd Nitsch: Absent, Sandra Davis: Yea, Brooke Fries: Yea, Teresa Grabowski: Yea, Mark Johnson: Yea, Brooke Schmitt: Yea
Yea: 5, Nay: 0, Absent: 1