

Centura Board of Education Regular Meeting  
Monday, October 16, 2023 6:30 PM  
Centura Board Room  
P.O. Box 430  
Cairo, NE 68824

## **Agenda**

1. Call the meeting to order
2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act
3. 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 the previous month's meeting(s)
  - 5.2. General Fund Claims - \$657,973.02 (Payables: \$118,104.75, Payroll \$539,868.27)
  - 5.3. Depreciation Fund Claims - \$78,500
  - 5.4. Financial Reports as presented
6. Discuss and approve final payment to Hackel of \$103,595.56 from the Special Building Fund.
7. Approve the Centura Education Association as collective bargaining agent for 2024-2025 negotiations.
8. School Board Policy
  - 8.1. Review and approve Option Enrollment Policy on final reading.
9. Human Resources
  - 9.1. Approval of certified staff resignations
  - 9.2. Approval of certified new hires
  - 9.3. Discuss and approve adding a certified 1.0 FTE for technology.
    - 9.3.1. Approve a motion to go into closed session for the purpose of discussing a staff member's position change in order to prevent needless injury to the reputation of an individual.
  - 9.4. Discussion and approve for school psychologist raise of 2%
10. Review bids and approve a well company to complete the repair work for the well that operates the football field sprinkler system.
11. Board Committee Reports
  - 11.1. Policy Committee
  - 11.2. Facilities and Finance Committee
  - 11.3. Activities Committee
  - 11.4. Americanism Committee
  - 11.5. Negotiations Meeting
12. Reports
  - 12.1. Elementary Principal report
  - 12.2. Secondary Principal report
  - 12.3. Superintendent report
13. Discussion items
14. Next Meeting date and time
15. Adjournment



## AGENDA

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

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

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

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

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

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

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

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

**Centura Board of Education Regular Meeting Minutes  
District #47-0100 – Howard County Nebraska  
Monday, September 11, 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 6:31pm.

**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**

**5. Approval of Consent Agenda**

Motion to approve consent agenda 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

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

**5.2. General Fund Claims - \$734,086.39 (Payables: \$188,833.45, Payroll \$545,252.94)**

**Updated General Fund \$729,600.69 (Payroll: \$540,767.24 Payables: \$188,833.45)** AKRS Equipment 903.13, Amazon Capital Services 235.66, AMERICAN FENCE COMPANY 778.50, Apple Financial Services 120,000.00, Armbruster Electric 6,734.56, AS Central Services 238.13, Aurora Coop 2,468.75, Baasch & Sons 215.00, Bierhaus, Sara 750.00, Black Hills Energy 1,222.06, Blick Art Materials 130.42, Centurylink 392.99, Eakes Office Solutions 1,765.50, Ecolab 113.10, ESU #10 7,109.45, Gustave A. Larson Company 133.57, Hamilton 82.98, Heartland Disposal 600.00, Home Depot Pro 1,136.28, HOUGHTON MIFFLIN HARCOURT 198.00, Howard Greely RPPD 11,220.38, Imagine Learning 2,640.00, Integrated Security Solutions 180.00, Johnson Controls, Inc. 1,039.60, JW Pepper & Sons 131.23, KSB School Law, 4,216.66, Lee Enterprises 181.20, Lienemann, Megan 1,125.00, Menards 1,028.35, NE ASSOC OF SCHOOL BOARDS 307.00, NE COUNCIL OF SCHOOL ADMIN 540.00, NE DEPT. OF EDUCATION 20.00, Nebraska Science Olympiad 200.00, OneSource 166.00, Pathway Insurance 11,337.33, PlanbookEdu LLC 19.00, PLANK ROAD PUBLISHING INC. 182.45, Platte Valley Communications 30.00, Pollock, Leanna 750.00, Robinson, Bev 801.07, Robinson, Lanny 1,156.73, ROTH, ASHLYN 750.00, S.E. Smith & Sons 76.17, SSWAN 70.00, Strive, Inc. 795.00, T-Shirt Engineers 140.00, Troy's Total Auto Repair 855.30, US Bank 927.18, Van Pelt, Joshua 1,125.00, Village of Cairo 571.35, Wal-Mart 63.11, Wex Bank 562.70, Windstream 124.62, Wrage, Kiley 31.44, Yandas Music & Pro Audio 261.50, Fund Total: 188,833.45

### **5.3. Building Fund Claims - \$2,618.34 Payables**

Tri-State Carports \$2,618.34 (Shed downpayment) \$25.62 Howard County Treasure (Zoning Permit)

### **5.4. Financial Reports as presented**

#### **6. Discuss and consider approving an increase to the school district's property tax request authority by up to an additional seven percent above the base growth percentage.**

Carl Dietz, from First National Capital Markets, presented the financial state of the district and the benefits of passing the 7% revenue increase for the district.

I motion to approve an increase to the school district's property tax request authority by an additional seven percent above the base growth percentage. 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

#### **7. Discuss and approve Monday, September 18th for the Budget Hearing and Tax Request Hearing.**

Dr. Tomjack asked the Board how much of the additional 7% revenue should be used as part of the district's budget. Board members discussed facility needs and the need for money in our Special Building Fund to facilitate those projects. The board asked for the budget to be developed using only 6% of the possible 7% to balance the needs of the school as well as support for our tax payers.

I motion to approve Monday, September 18th @ 6:30pm for the Budget Hearing and Tax Request Hearing. 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

#### **8. Discuss and approve Monday, September 18th for Special Board Meeting to approve budget.**

I motion to approve Monday, September 18th @ 6:30pm for Special Board Meeting to approve budget. 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

### **9. School Board Policy**

#### **9.1. Discuss, revise, and consider approval for Option Enrollment Policy 5004.**

Motion to approve Option Enrollment Policy 5004 with changes on the first reading. 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

## **9.2. Discuss and consider approval for Appendix 1: Capacity Limits to Option Enrollment Policy 5004.**

Motion to approve Appendix 1: Capacity Limits to Option Enrollment Policy 5004. 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

## **10. Discuss and consider approval for the purchase of a new school bus.**

Dr. Ashley Tomjack presented information regarding a purchase of a new school bus.

I move to approve the purchase of a 2021 Blue Bird Bus. Passed with a motion by Justin Caspersen 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

## **11. Approve a motion to go into closed session in order to discuss Caitlyn Caron's resignation.**

Motion to go to closed session for the purpose of discussing a staff member's resignation in order to prevent needless injury to the reputation of an individual at 7:40 pm. 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

The Board Reconvened from Closed Session at 7:51 PM. The recommendation that the Board reconvene from Closed Session. 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

### **11.1. Approval of Caitlyn Caron's resignation.**

Motion to approve Caitlyn Caron's resignation. 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

## **12. Board Reports**

### **12.1. Transportation Committee**

Board Member Justin Caspersen presented updates from the Transportation Committee. The activity bus pay will increase from \$15/ hour to \$17.25/ hour.

### **12.2. Policy Committee**

Board Member Sandra Davis presented the progress the Policy Committee has made. The goal is to go through about 20 policies each meeting.

### **12.3. Dates for Next Board Committee Meetings**

The Policy Committee will meet on Monday, September 25 @ 6:00pm.

The Finance and Facilities Committee will meet on Monday, September 25 @ 7:00 pm.

The Activities Committee will meet on October 17th @ 6:00pm.

### **13. Reports**

#### **13.1. Elementary Principal report**

Janet Brown presented the Elementary Principal's report.

#### **13.2. Secondary Principal report**

Melissa Beberniss presented the Secondary Principal's report.

#### **13.3. Superintendent report**

Dr. Ashley Tomjack presented the Superintendent's report.

### **14. Discussion items**

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

Next Regular Board Meeting: October 16, 2023 @ 6:30 PM

#### **16. Adjournment**

Motion to adjourn meeting at 8:18 p.m. 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

**Centura School Board Budget Meeting Minutes  
District #47-0100 – Howard County Nebraska  
Monday, September 18, 2023 6:00 PM  
Centura High School; Cairo, NE**

**Attendance Taken at 6:34 PM. Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Will Kemptar, Garrod Luhn, Louise Mohanna.**

**1. Public hearing for the purposes of hearing support, opposition, criticism, suggestions, or observations of taxpayers related to the 2023-24 proposed budgets.**

The hearing opened at 6:30pm.

**1.1 Public comment**

No patrons addressed the board to offer support, opposition, criticism, suggestions or observations.

**1.2. Close Hearing**

The hearing closed at 6:31 pm.

**2. Public hearing for the purposes of hearing support, opposition, criticism, suggestions, or observations of taxpayers related to the 2023-2024 fiscal year district property tax request.**

The hearing opened at 6:32pm.

**2.1 Public comment**

No patrons addressed the board to offer support, opposition, criticism, suggestions or observations.

**2.2 Close Hearing**

Hearing Closed at 6:33 pm.

**3. 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 6:34 pm.

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

Board President Kemptar led in the Pledge of Allegiance.

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

**6. Discuss and consider approval for the 2023-2024 Budget.**

Dr. Ashley Tomjack presented the final information for the proposed 2023-2024 Budget. Discussion was had regarding the additional money allocated from the General Fund to the Special Building Fund for the 23-24 school year. Motion to approve the 2023-2024 year proposed Budget 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

**7. Consider approval for the district property tax request.**

Motion to approve the levy rate of .909723 for the General Fund and .041631 for the Building Fund for a total tax levy rate of .951354 in the 2023-2024 school year. 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

**8. Approve Ashley Tomjack, Superintendent, and Stephanie Tomjack, Business Manager, as signatories of the Centura Nebraska Liquid Asset Fund**

An email was received by Dr. Ashley Tomjack from the NLAf that the signatories on the account were Julie Otero and Peggy Lemburg. Because no current signatories were employed by the district, Board meeting minutes were needed to reflect the change to other administrators.

Motion to approve Ashley Tomjack, Superintendent, and Stephanie Tomjack, Business Manager, as signatories of the Centura Nebraska Liquid Asset Fund. 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

**9. Discuss and walkthrough facilities.**

**9.1. Review spaces for wrestling practice.**

Discussion was had regarding potential updates to the current wrestling space as well as the use of the Cairo Community Center for wrestling practice during the 23-24 school year.

**9.2. Review remodel work completed on bathroom renovation.**

Discussion was had regarding payment for the final Hackell bill including a review of the bathroom updates that were completed.

**10. Adjournment**

Motion to adjourn special meeting at 7:53 p.m. Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

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

Yea: 6, Nay: 0

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund	
Amazon Capital Services	13L3-VX1X-HM3R	ION Block Rocker Plus - 100W Bluetooth O	189.97
Amazon Capital Services	14JH-GJK3-QPY9	Return Whiteboards	(271.92)
Amazon Capital Services	1763-VTP4-QFJW	Return Whiteboards	(271.92)
Amazon Capital Services	1HKY-V414-YHJH	Business Manager's Monitors	196.02
Amazon Capital Services	1J4L-N1PL-H94H	can liners for preschool dump buckets	16.49
Amazon Capital Services	1P4N-64HF-333V	Amazon Order - Technology	570.25
Amazon Capital Services	1T6L-V494-MT4Y	Glue dots for safety signs (Mrs Vieth)	12.75
Total Amazon Capital Services			441.64
Armbruster Electric	230905	Misc Electrical; Football Field	1,072.44
Total Armbruster Electric			1,072.44
AS Central Services	1379745-0003	Distance Education Services	267.63
Total AS Central Services			267.63
Aurora Coop	5902605	Bus Fuel	2,208.60
Aurora Coop	5927973	Bus Fuel	2,160.00
Total Aurora Coop			4,368.60
Beberniss, Melissa	September -0001	September Mileage	299.07
Total Beberniss, Melissa			299.07
Black Hills Energy	September -0002	Natural Gas	1,603.80
Total Black Hills Energy			1,603.80
Blacktop Chiropractic	004	DOT Physical - Cyboron	70.00
Blacktop Chiropractic	005	DOT Physical - Jaros	70.00
Total Blacktop Chiropractic			140.00
Bomgaars	43951628	Blanket PO 1st Semester 23-24	92.51
Bomgaars	43955044	Blanket PO 1st Semester 23-24	15.67
Bomgaars	43958618	Blanket PO 1st Semester 23-24	37.97
Bomgaars	43959446	Blanket PO 1st Semester 23-24	8.37
Total Bomgaars			154.52
BOUND TO STAY BOUND BOOKS INC.	207804	GS books for ELEM Circulation	231.89
Total BOUND TO STAY BOUND BOOKS INC.			231.89
Boys Town	CINV-00003-0001	SPED Tuition Boys Town-August 2023	2,829.60
Total Boys Town			2,829.60
Brown, Janet	September -0001	September Mileage	215.43
Total Brown, Janet			215.43
Brown, Laethion	September -0001	September 2023 Mileage	284.93
Total Brown, Laethion			284.93
Central Nebraska Rehab Services	AUGUST 202-0001	SPED OT/PT/SLP Services	4,288.08
Total Central Nebraska Rehab Services			4,288.08
Central States Safety & Driver Training, LLC	6712	R. Jaros ELDT Training	650.00
Total Central States Safety & Driver Training, LLC			650.00

Vendor Name	Invoice Number	Description	Amount
Centurylink	3084854258-0037	Telephone-Local	255.13
Centurylink	308F180003-0037	Telephone	137.86
Total Centurylink			<u>392.99</u>
Decker Equipment	550743A	Safety Signs - Outside Door Signs	1,293.61
Total Decker Equipment			<u>1,293.61</u>
Eakes Office Solutions	8790826-1	Maintenance Mop	79.86
Eakes Office Solutions	8801814-0	Soap for Restrooms	419.36
Eakes Office Solutions	INV490785	Service - Printers/Copiers	1,459.40
Eakes Office Solutions	INV490786	Service - Printers/Copiers	1,494.65
Total Eakes Office Solutions			<u>3,453.27</u>
Ecolab	3426102-0001	Service-Pest Control	113.10
Total Ecolab			<u>113.10</u>
ESU #10	23771	Network and Information Sevices	8,175.00
ESU #10	23864-1	Title I Newsletter	100.00
ESU #10	23864-2	Principal Meeting & NWEA Fees	102.50
ESU #10	Preschool Para Boot	Preschool Paraprofessional Bootcamp	135.00
ESU #10	SEPT 2023	ESU10 SPED Services	8,347.15
Total ESU #10			<u>16,859.65</u>
ESU #16	1756	Med Aid Training - Spiehs	15.00
Total ESU #16			<u>15.00</u>
Glass Edge	L44531	3 Storefront Windows- Elementary	11,850.00
Total Glass Edge			<u>11,850.00</u>
Grone's Outdoor Power	225768	Mower Repair	1,860.35
Total Grone's Outdoor Power			<u>1,860.35</u>
Hamilton	10844184-0001	Telephone-local	84.28
Total Hamilton			<u>84.28</u>
Heartland Disposal	191986-0001	Service-garbage disposal	645.00
Total Heartland Disposal			<u>645.00</u>
Home Depot Pro	764402715	Maintenance Supplies	917.80
Home Depot Pro	766122683	Maintenance Gloves	59.20
Home Depot Pro	767994163	General Maintenance Supplies	1,577.79
Total Home Depot Pro			<u>2,554.79</u>
Howard Greely RPPD	October 20-0001	Service-electricity	9,300.97
Total Howard Greely RPPD			<u>9,300.97</u>
INTOCAREERS	iC24-22622	CIS High School	700.00
Total INTOCAREERS			<u>700.00</u>
J&D Automotive	222242	Halogen Capsule	13.49
J&D Automotive	400001166	Bus Light	11.19
Total J&D Automotive			<u>24.68</u>

Vendor Name	Invoice Number	Description	Amount
Jackson Services, Inc.	5139325-0001	Rug Service	251.22
Total Jackson Services, Inc.			<u>251.22</u>
Johnson Controls, Inc.	1-131259192934	Service Agreement Oct 2023 - Dec 2023	3,411.50
Total Johnson Controls, Inc.			<u>3,411.50</u>
Jones, Dwight	Home Depot	Paint Mixer	8.98
Total Jones, Dwight			<u>8.98</u>
JUNIOR LIBRARY GUILD	661596	Library book subscription - EL Lib	1,815.18
JUNIOR LIBRARY GUILD	662656	HS library books for circulation	1,410.30
Total JUNIOR LIBRARY GUILD			<u>3,225.48</u>
JW Pepper & Sons	365664018	High School Choir Music for Fall Concert	25.35
Total JW Pepper & Sons			<u>25.35</u>
Kelly Supply Company	S1415204-0	Locker Room Maint Parts	168.88
Total Kelly Supply Company			<u>168.88</u>
KSB School Law	14846-0001	Policy Service Subscription, Training	2,336.66
Total KSB School Law			<u>2,336.66</u>
Larry's Collections	2153	R. Jaros Pre-Employment Testing	37.50
Total Larry's Collections			<u>37.50</u>
Lee Enterprises	September -0002	Advertising-Legals	1,239.50
Total Lee Enterprises			<u>1,239.50</u>
Menards	70711	Maintenance Supplies	147.32
Menards	71186	Shop Class Supplies/Nott	31.10
Menards	71250	Blanket PO 1st Semester FY 23-24	31.96
Menards	71270	Misc Maintenance Supplies	186.78
Menards	71744	Shop Class Supplies -Nott	53.93
Total Menards			<u>451.09</u>
Midwest Bus Repair, LLC	INV-834	Bus 15 Repair	1,103.34
Midwest Bus Repair, LLC	INV-835	Bus 13 Repair	1,416.74
Midwest Bus Repair, LLC	INV-836	Bus 14 Repair	946.26
Midwest Bus Repair, LLC	INV-837	Bus 2022 Repair	142.33
Midwest Bus Repair, LLC	INV-838	Bus 2017 Repairs	191.01
Midwest Bus Repair, LLC	INV-839	Bus 2016 Repair	319.66
Midwest Bus Repair, LLC	INV-853	Bus 16 Repairs	2,371.17
Midwest Bus Repair, LLC	INV-855	Bus 2017 Repairs	392.58
Midwest Bus Repair, LLC	INV-857	Bus 09 Repairs	869.62
Midwest Bus Repair, LLC	INV-858	Bus 13 Repairs	580.80
Total Midwest Bus Repair, LLC			<u>8,333.51</u>
MORRIS PLUMBING INC	20222173512-1	Ice Machine Maintenance	2,000.00
Total MORRIS PLUMBING INC			<u>2,000.00</u>
NE ASSOC FOR SUPER/CURR DEV	Tomjack 2023 Dues	Tomjack - Dues/Membership	40.00
Total NE ASSOC FOR SUPER/CURR DEV			<u>40.00</u>

Vendor Name	Invoice Number	Description	Amount
NE ASSOC OF SCHOOL BOARDS	48748	Board Retreat	876.25
NE ASSOC OF SCHOOL BOARDS	48807	2023 State Education Conference	2,531.00
Total NE ASSOC OF SCHOOL BOARDS			<u>3,407.25</u>
Nebraska Central Equipment	0171892-IN	Glass for Bus 11	758.93
Total Nebraska Central Equipment			<u>758.93</u>
OneSource	2022138144	Employee Background Checks	199.00
Total OneSource			<u>199.00</u>
Pathway Insurance	October 20-0001	Property Insurance/Work Comp	11,337.33
Total Pathway Insurance			<u>11,337.33</u>
PEARSON CLINICAL ASSESSMENT	116372	Q-1 Academic Assessment Content	95.00
PEARSON CLINICAL ASSESSMENT	22939343	WIAT-4-Q Interactive Orthographic	7.20
Total PEARSON CLINICAL ASSESSMENT			<u>102.20</u>
Platte Valley Communications	092300069	Serviced Radio	38.00
Platte Valley Communications	092300216	2 School Radios	776.00
Platte Valley Communications	092823016-0001	Service-Bus repeater	30.00
Total Platte Valley Communications			<u>844.00</u>
Rasmussen Construction	197	Telehandler Rental	100.00
Total Rasmussen Construction			<u>100.00</u>
Roberts Pump & Supply	888209-1	Supplies - Maintenance	291.01
Total Roberts Pump & Supply			<u>291.01</u>
Robinson, Bev	September -0001	SPED Transportation Mileage Reimbursement	1,224.20
Total Robinson, Bev			<u>1,224.20</u>
Robinson, Lanny	September -0001	SPED Transportation Mileage Reimbursement	1,925.70
Total Robinson, Lanny			<u>1,925.70</u>
Roth, Ashlyn	2023 Grad Credit1	Certified Grad Credit Reimbursement	375.00
Total Roth, Ashlyn			<u>375.00</u>
SCHOLASTIC BOOK CLUBS INC.	M7414597	Science World Magazine	219.78
Total SCHOLASTIC BOOK CLUBS INC.			<u>219.78</u>
Tomjack, Ashley	Sept 2023-0001	September Mileage	396.01
Total Tomjack, Ashley			<u>396.01</u>
Troy's Total Auto Repair	19505	Oil Change - 2019 Van	77.25
Troy's Total Auto Repair	19508	Oil Change - 2008 Burg Van	88.73
Total Troy's Total Auto Repair			<u>165.98</u>
ULINE, INC.	168197598	Safety Signs	598.95
Total ULINE, INC.			<u>598.95</u>
US Bank	10097720220	General Maintenance Supplies	130.72

Vendor Name	Invoice Number	Description	Amount
US Bank	10099591043	After School Snacks	144.34
US Bank	10099694851	BlueDef Diesel Exhaust Fluid	239.70
US Bank	164676	Office Daily Absentee Summary Book	38.37
US Bank	75359	TSBC-10L	219.31
US Bank	867231	Time Clock	200.00
US Bank	All-State	All State auditions	50.00
US Bank	Amazon-Jordan	Ukuleles, curriculum	534.90
US Bank	D923A65-0024	GimKit Software - Spanish Class	59.88
US Bank	NMEA Membership	NMEA Membership	137.00
US Bank	ORD162441	6-8 Social Studies Teacher License 1 ye	289.00
US Bank	Ventris Learning	UFLI Foundations Manuals	250.00
US Bank	Window Replacement	Blue Van & Thomas Bus Window Replacement	1,558.08
Total US Bank			<hr/> 3,851.30
Village of Cairo	September -0002	Service-water	524.50
Total Village of Cairo			<hr/> 524.50
Wal-Mart	08.28.23	Supplies for Food Science Class	28.69
Wal-Mart	08.31.23	Adult Living Class Supplies - Nott	99.55
Wal-Mart	09.19.23	Adult Living Class Supplies - Nott	58.53
Total Wal-Mart			<hr/> 186.77
Wex Bank	91627110-0002	Monthly Transportation Fuel	1,168.71
Total Wex Bank			<hr/> 1,168.71
Windstream	October 20-0001	Telephone-Long Distance	133.05
Total Windstream			<hr/> 133.05
Wyebot, Inc.	3014	Erate SPI invoicing and 471 # 231034258	2,448.00
Total Wyebot, Inc.			<hr/> 2,448.00
Yandas Music & Pro Audio	666081	Trumpet Repair	34.00
Yandas Music & Pro Audio	666084	Trombone Repair	52.00
Yandas Music & Pro Audio	666101	Saxophone Repair	50.00
Yandas Music & Pro Audio	666104	Alto Saxophone Repair	74.10
Yandas Music & Pro Audio	666434	Snare Drum Repair	45.99
Yandas Music & Pro Audio	667446	Bass Clarinet	66.00
Total Yandas Music & Pro Audio			<hr/> 322.09
Fund Number 01			<hr/> 118,104.75
Checking Account ID 1			<hr/> 118,104.75

**Board Report - Board**

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 2	Fund Number 02	Depreciation Fund	
Coach Masters	2023-078	New 2021 Blue Bird Bus	78,500.00
Total Coach Masters			<hr/> 78,500.00
Fund Number 02			<hr/> 78,500.00
Checking Account ID 2			<hr/> 78,500.00



*"Providing Solutions in Transportation"*

**BUS & MOBILITY & SALES & SERVICE CENTER | 308-234-8111**

6410 Highway 30 E  
 PO Box 1862  
 Kearney, NE 68848-1862

# Invoice

Date	Invoice #
9/28/2023	2023-078

<b>Bill To</b>
Centura Public Schools PO Box 430 Cairo, NE 68824

P.O. No.	Terms	FOB	Project
	Due Upon Receipt	Kearney, NE	

Item	Quantity	Description	Rate	Amount
Used	1	CM23049 - 2021 Blue Bird (1BAKFCSH7MF375053)	78,500.00	78,500.00
<b>Phone Number is: 308-234-8111</b> <b>Fax Number is: 308-234-5447</b>			<b>Total</b>	<b>\$78,500.00</b>



<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	2,783.84	12,422.82	11,026.75	0.00	0.00	1,387.77
05 704 0102	SPIRIT SQUAD	1,755.89	3,119.00	33.00	0.00	0.00	(1,330.11)
05 704 0103	FOOTBALL	3,531.24	2,229.00	0.00	0.00	0.00	1,302.24
05 704 0104	GIRLS BASKETBALL	1,869.10	0.00	0.00	0.00	0.00	1,869.10
05 704 0105	BOYS BASKETBALL	4,389.10	0.00	215.85	0.00	0.00	4,604.95
05 704 0106	VOLLEYBALL	30.80	100.00	782.88	0.00	0.00	713.68
05 704 0107	CROSS COUNTRY / TRACK	332.25	100.00	42.00	0.00	0.00	274.25
05 704 0109	GOLF	590.01	100.00	24.00	0.00	0.00	514.01
05 704 0110	WRESTLING	3,553.84	365.00	0.00	0.00	0.00	3,188.84
05 704 0111	Girls Softball	1,840.57	100.00	0.00	0.00	0.00	1,740.57
05 704 0112	BOYS BASEBALL	883.61	0.00	0.00	0.00	0.00	883.61
05 704 0222	Class of 2022	38.97	0.00	0.00	0.00	0.00	38.97
05 704 0223	Class of 2023	1,893.49	0.00	0.00	0.00	0.00	1,893.49
05 704 0224	Class of 2024	1,678.46	567.35	1,650.00	0.00	0.00	2,761.11
05 704 0225	Class of 2025	1,853.84	0.00	300.00	0.00	0.00	2,153.84
05 704 0226	Class of 2026	0.00	0.00	345.72	0.00	0.00	345.72
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	973.31	0.00	0.00	0.00	0.00	973.31
05 704 0304	DUNLAP GRANTS	(7,118.84)	261.01	0.00	0.00	0.00	(7,379.85)
05 704 0306	GREENHOUSE	11,999.99	0.00	0.00	0.00	0.00	11,999.99
05 704 0307	COURTESY FUND	729.63	0.00	100.00	0.00	0.00	829.63
05 704 0308	BAND	3,091.43	600.00	1,054.40	0.00	0.00	3,545.83
05 704 0310	REVOLVING FUND	1,192.60	32.00	596.00	0.00	0.00	1,756.60
05 704 0311	SHOP	4,292.99	0.00	0.00	0.00	0.00	4,292.99
05 704 0312	STUCO SCHOLARSHIPS	468.60	0.00	0.00	0.00	0.00	468.60
05 704 0313	GENERAL CONCESSIONS	9,296.99	855.11	2,825.93	0.00	0.00	11,267.81
05 704 0314	WOODS	598.27	0.00	0.00	0.00	0.00	598.27
05 704 0315	HELPING HANDS - ELEM	713.94	0.00	85.68	0.00	0.00	799.62
05 704 0316	FACULTY FUND	3,876.66	1,431.00	0.00	0.00	0.00	2,445.66
05 704 0317	ELEM COURTESY	360.25	90.00	0.00	0.00	0.00	270.25
05 704 0318	SPANISH CLUB	9.14	0.00	0.00	0.00	0.00	9.14
05 704 0320	Strength & Conditioning	1,518.37	0.00	0.00	0.00	0.00	1,518.37
05 704 0321	Centura Wellness	102.25	0.00	0.00	0.00	0.00	102.25
05 704 0325	BACK PACK PROGRAM	18,598.59	0.00	0.00	0.00	0.00	18,598.59
05 704 0400	FFA	27,526.71	545.00	1,861.00	0.00	0.00	28,842.71
05 704 0401	YEARBOOK	2,038.24	0.00	0.00	0.00	0.00	2,038.24
05 704 0403	ALUMNI	24.00	0.00	0.00	0.00	0.00	24.00
05 704 0404	CBI	4,819.87	0.00	0.00	0.00	0.00	4,819.87
05 704 0405	SPEECH	762.95	0.00	0.00	0.00	0.00	762.95

<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 0406	DRAMA - One Act	2,286.95	310.97	944.16	0.00	0.00	2,920.14
05 704 0407	CHARACTER COUNCIL - ELEMENTARY	892.00	0.00	0.00	0.00	0.00	892.00
05 704 0408	FBLA	(594.10)	210.00	755.00	0.00	0.00	(49.10)
05 704 0410	MEDIA CLASS	2,046.55	0.00	0.00	0.00	0.00	2,046.55
05 704 0411	FFA SCHOLARSHIPS	1,600.00	0.00	0.00	0.00	0.00	1,600.00
05 704 0412	MIXED CHORUS	2,338.84	0.00	328.02	0.00	0.00	2,666.86
05 704 0413	NHS	(127.11)	0.00	0.00	0.00	0.00	(127.11)
05 704 0415	STUDENT COUNCIL	3,367.11	567.25	342.00	0.00	0.00	3,141.86
05 704 0416	TECHNOLOGY	535.57	0.00	0.00	0.00	0.00	535.57
05 704 0502	INTEREST	27,062.01	0.00	108.38	0.00	0.00	27,170.39
05 704 0503	MONEY MARKET	351.14	0.00	12.04	0.00	0.00	363.18
05 704 0600	24/7 Student Insurance	8,964.41	0.00	0.00	0.00	0.00	8,964.41
Fund Total: 05		162,223.74	24,005.51	23,432.81	0.00	0.00	161,651.04

Expenditure Report by Function/Object -  
Summary

10/12/2023 09:59 AM

User ID: TOMJSTEP

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	General Fund								
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	245,151.25	492,947.75	0.00	(492,947.75)	0.00	6,072.51	(499,020.26)
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	1,978.96	3,957.95	0.00	(3,957.95)	0.00	0.00	(3,957.95)
1160	PROVERTY PROGRAMS	0.00	58,450.31	116,046.43	0.00	(116,046.43)	0.00	0.00	(116,046.43)
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	12,313.27	22,979.22	0.00	(22,979.22)	0.00	0.00	(22,979.22)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	0.00	54,038.22	100,171.23	0.00	(100,171.23)	0.00	6,343.50	(106,514.73)
1291	SPED Instructional Programs-Ages 3-5	0.00	6,294.45	11,064.83	0.00	(11,064.83)	0.00	0.00	(11,064.83)
1292	SPED Instructional 0-2	0.00	499.08	499.08	0.00	(499.08)	0.00	0.00	(499.08)
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	7,065.07	19,859.59	0.00	(19,859.59)	0.00	0.00	(19,859.59)
2120	GUIDANCE SERVICES	0.00	9,000.09	18,000.17	0.00	(18,000.17)	0.00	60.00	(18,060.17)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	Deaf Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	Speech Path SPED School Age	0.00	11,127.03	18,599.81	0.00	(18,599.81)	0.00	0.00	(18,599.81)
2152	Speech Pathology SPED-Age 3-5	0.00	29.04	29.04	0.00	(29.04)	0.00	0.00	(29.04)
2153	SPED Speech Path 0-2	0.00	29.04	29.04	0.00	(29.04)	0.00	0.00	(29.04)
2161	Occupational Therapy SPED School Age	0.00	1,162.28	1,162.28	0.00	(1,162.28)	0.00	0.00	(1,162.28)
2162	Occ Therapy SPED Age 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	Occ Therapy SPED Age 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	Physical Therapy SPED School Age	0.00	1,407.72	1,407.72	0.00	(1,407.72)	0.00	0.00	(1,407.72)
2172	Physical Therapy SPED Age 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	PT SPED 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	Vision Services SPED School Age	0.00	702.62	702.62	0.00	(702.62)	0.00	0.00	(702.62)
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	0.00	968.46	1,259.35	0.00	(1,259.35)	0.00	0.00	(1,259.35)
2212	Instruction and Curriculum Dev	0.00	989.00	6,547.64	0.00	(6,547.64)	0.00	0.00	(6,547.64)
2213	Instructional Staff Training	0.00	189.38	6,173.65	0.00	(6,173.65)	0.00	40.00	(6,213.65)
2220	Library/Media Sevices	0.00	13,712.73	24,011.92	0.00	(24,011.92)	0.00	0.00	(24,011.92)
2230	Instruction-Related Technology	0.00	14,320.14	140,297.03	0.00	(140,297.03)	0.00	2,589.87	(142,886.90)
2240	Academic Student Assessment	0.00	62.50	62.50	0.00	(62.50)	0.00	0.00	(62.50)
2310	BOARD OF EDUCATION	0.00	4,646.75	5,005.95	0.00	(5,005.95)	0.00	0.00	(5,005.95)
2320	EXECUTIVE ADMINISTRATION	0.00	17,296.66	33,998.67	0.00	(33,998.67)	0.00	0.00	(33,998.67)
2330	District Legal Services	0.00	2,336.66	6,553.32	0.00	(6,553.32)	0.00	0.00	(6,553.32)
2410	Office of Principal	0.00	40,288.69	78,100.07	0.00	(78,100.07)	0.00	0.00	(78,100.07)
2510	GENERAL ADMIN-BUSINESS SERVICE	0.00	17,635.69	33,401.08	0.00	(33,401.08)	0.00	198.00	(33,599.08)
2570	Personnel Services/Trainings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	Admin Technology Services	0.00	0.00	795.00	0.00	(795.00)	0.00	0.00	(795.00)
2610	Operation of Buildings	0.00	29,279.26	56,535.07	0.00	(56,535.07)	0.00	0.00	(56,535.07)
2620	Maintenance of Buildings	0.00	29,419.87	67,879.33	0.00	(67,879.33)	0.00	0.00	(67,879.33)
2630	Care and Upkeep of Grounds	0.00	1,860.35	3,612.01	0.00	(3,612.01)	0.00	0.00	(3,612.01)
2650	Vehicle Acquisition and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	Safety & Security	0.00	814.00	999.99	0.00	(999.99)	0.00	0.00	(999.99)
2670	Safety	0.00	1,892.56	2,367.56	0.00	(2,367.56)	0.00	0.00	(2,367.56)
2710	Vehicle Operation-Regular Educ	0.00	32,828.63	55,076.90	0.00	(55,076.90)	0.00	640.83	(55,717.73)
2712	Vehicle Operation-School Age SPED	0.00	3,335.77	5,482.17	0.00	(5,482.17)	0.00	0.00	(5,482.17)
3300	COMMUNITY SERVICES	0.00	1,642.69	2,575.31	0.00	(2,575.31)	0.00	0.00	(2,575.31)
3535	High Ability Learners	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
3575	Innovation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	Building Improvements	0.00	11,850.00	11,850.00	0.00	(11,850.00)	0.00	0.00	(11,850.00)
6200	Title I, Part A ESSA	0.00	7,932.97	14,749.22	0.00	(14,749.22)	0.00	0.00	(14,749.22)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA Part B - Base/EP	0.00	12,664.51	25,329.14	0.00	(25,329.14)	0.00	0.00	(25,329.14)

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

10/12/2023 09:59 AM

User ID: TOMJSTEP

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6412	IDEA Part B Proportionate Share	0.00	313.24	626.48	0.00	(626.48)	0.00	0.00	(626.48)
6421	IDEA ARP Part B 611	0.00	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	0.00
6423	IDEA PART B ARP PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	Fed Voc & Applied Tech Ed (Carl Perkins)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6967	TITLE IV, PART A	0.00	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	0.00
6992	REAP	0.00	4,101.33	8,202.65	0.00	(8,202.65)	0.00	0.00	(8,202.65)
6994	Homeless	0.00	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	0.00
6997	ESSER II (COIVID RELIEF)	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	General Fund	0.00	659,630.27	1,399,148.77	0.00	(1,399,148.77)	0.00	15,944.71	(1,415,093.48)

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

10/12/2023 09:59 AM

User ID: TOMJSTEP

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
02	Depreciation Fund								
2230	Instruction-Related Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Other Support Services	0.00	78,500.00	78,500.00	0.00	(78,500.00)	0.00	0.00	(78,500.00)
02	Depreciation Fund	0.00	78,500.00	78,500.00	0.00	(78,500.00)	0.00	0.00	(78,500.00)



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

10/12/2023 09:59 AM

User ID: TOMJSTEP

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
05	ACTIVITY								
2900	Other Support Services	0.00	6,857.32	30,862.83	0.00	(30,862.83)	240.00	12,884.53	(43,987.36)
05	ACTIVITY	0.00	6,857.32	30,862.83	0.00	(30,862.83)	240.00	12,884.53	(43,987.36)

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

10/12/2023 09:59 AM

User ID: TOMJSTEP

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06	Hot Lunch Fund								
3100	Food Service Operations	0.00	17,324.75	30,435.32	0.00	(30,435.32)	12,777.39	255.65	(43,468.36)
06	Hot Lunch Fund	0.00	17,324.75	30,435.32	0.00	(30,435.32)	12,777.39	255.65	(43,468.36)

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

10/12/2023 09:59 AM

User ID: TOMJSTEP

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
08	Special Building Fund								
2230	Instruction-Related Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	Operation of Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	Building Improvements	0.00	103,595.56	106,213.90	0.00	(106,213.90)	0.00	0.00	(106,213.90)
6998	ESSER III Cares Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	Special Building Fund	<u>0.00</u>	<u>103,595.56</u>	<u>106,213.90</u>	<u>0.00</u>	<u>(106,213.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>(106,213.90)</u>

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

10/12/2023 09:59 AM

User ID: TOMJSTEP

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:	0.00	865,907.90	1,645,160.82	0.00	(1,645,160.82)	13,017.39	29,084.89	(1,687,263.10)

**Fund: 01      General Fund**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied by School District	0.00	1,332,297.93	1,332,297.93	0.00	(1,332,297.93)
01 1115	Carline Taxes	0.00	509.84	509.84	0.00	(509.84)
01 1125	Motor Vehicle Taxes	0.00	20,959.96	20,959.96	0.00	(20,959.96)
01 1510	Interest on Investments	0.00	2,046.40	2,046.40	0.00	(2,046.40)
	Subtotal: LOCAL RECIEPTS	0.00	1,355,814.13	1,355,814.13	0.00	(1,355,814.13)
01 2110	County Fines and License Fees	0.00	2,228.12	2,228.12	0.00	(2,228.12)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	2,228.12	2,228.12	0.00	(2,228.12)
01 3110	State Aid	0.00	99,365.00	99,365.00	0.00	(99,365.00)
01 3130	Homestead Exemption	0.00	1,672.00	1,672.00	0.00	(1,672.00)
	Subtotal: STATE RECEIPTS	0.00	101,037.00	101,037.00	0.00	(101,037.00)
01 4530	Other Federal Catagorical Receipts	0.00	62,000.00	62,000.00	0.00	(62,000.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	5,939.78	5,939.78	0.00	(5,939.78)
	Subtotal: FEDERAL RECEIPTS	0.00	67,939.78	67,939.78	0.00	(67,939.78)
	Fund Total:	0.00	1,527,019.03	1,527,019.03	0.00	(1,527,019.03)

**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	132.23	132.23	0.00	(132.23)
	Subtotal: LOCAL RECIEPTS	0.00	132.23	132.23	0.00	(132.23)
	Fund Total:	0.00	132.23	132.23	0.00	(132.23)

**Fund: 05      ACTIVITY**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 0502	INTEREST	0.00	108.38	108.38	0.00	(108.38)
05 1510 0503	MONEY MARKET INTEREST	0.00	12.04	12.04	0.00	(12.04)
05 1710 0101	ACTIVITIES	0.00	11,026.75	11,026.75	0.00	(11,026.75)
05 1710 0102	SPIRIT SQUAD	0.00	33.00	33.00	0.00	(33.00)
05 1710 0105	BOYS BASKETBALL	0.00	215.85	215.85	0.00	(215.85)
05 1710 0106	VOLLEYBALL	0.00	782.88	782.88	0.00	(782.88)
05 1710 0107	CROSS COUNTRY / TRACK	0.00	42.00	42.00	0.00	(42.00)
05 1710 0109	GOLF	0.00	24.00	24.00	0.00	(24.00)
05 1710 0224	Class of 2024	0.00	1,650.00	1,650.00	0.00	(1,650.00)
05 1710 0225	Class of 2025	0.00	300.00	300.00	0.00	(300.00)
05 1710 0226	Class of 2026	0.00	345.72	345.72	0.00	(345.72)
05 1710 0307	COURTESY FUND	0.00	100.00	100.00	0.00	(100.00)
05 1710 0308	BAND	0.00	1,054.40	1,054.40	0.00	(1,054.40)
05 1710 0310	REVOLVING FUND	0.00	596.00	596.00	0.00	(596.00)
05 1710 0313	GENERAL CONCESSIONS	0.00	2,825.93	2,825.93	0.00	(2,825.93)
05 1710 0315	HELPING HANDS - ELEM	0.00	85.68	85.68	0.00	(85.68)
05 1710 0400	FFA	0.00	1,861.00	1,861.00	0.00	(1,861.00)
05 1710 0406	DRAMA - One Act	0.00	944.16	944.16	0.00	(944.16)
05 1710 0408	FBLA	0.00	755.00	755.00	0.00	(755.00)
05 1710 0412	MIXED CHORUS	0.00	328.02	328.02	0.00	(328.02)
05 1710 0415	STUDENT COUNCIL	0.00	342.00	342.00	0.00	(342.00)
Subtotal: LOCAL RECIEPTS		0.00	23,432.81	23,432.81	0.00	(23,432.81)
Fund Total:		0.00	23,432.81	23,432.81	0.00	(23,432.81)

**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	259.84	259.84	0.00	(259.84)
06 1611	Daily Sales-Student Lunches	0.00	6,767.40	6,767.40	0.00	(6,767.40)
06 1612	Daily Sales-Student Breakfast	0.00	1,691.85	1,691.85	0.00	(1,691.85)
06 1620	Daily Sales-Non Reimb	0.00	651.60	651.60	0.00	(651.60)
06 1990	Miscellaneous Local Revenue	0.00	675.60	675.60	0.00	(675.60)
Subtotal: LOCAL RECIEPTS		0.00	10,046.29	10,046.29	0.00	(10,046.29)
Fund Total:		0.00	10,046.29	10,046.29	0.00	(10,046.29)

**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	49,510.60	49,510.60	0.00	(49,510.60)
08 1115	Carline Taxes	0.00	18.95	18.95	0.00	(18.95)
08 1510	Interest on Investments	0.00	416.68	416.68	0.00	(416.68)
	Subtotal: LOCAL RECIEPTS	0.00	49,946.23	49,946.23	0.00	(49,946.23)
08 3130	Homestead Exemption	0.00	62.13	62.13	0.00	(62.13)
	Subtotal: STATE RECEIPTS	0.00	62.13	62.13	0.00	(62.13)
	Fund Total:	0.00	50,008.36	50,008.36	0.00	(50,008.36)

**Fund: 12      Student Fees Fund**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1741	EXTRACURRICULAR ACTIVITY FEES	0.00	840.00	840.00	0.00	(840.00)
	Subtotal: LOCAL RECIEPTS	0.00	840.00	840.00	0.00	(840.00)
	Fund Total:	0.00	840.00	840.00	0.00	(840.00)

**Revenue Summary Report**

Processing Month: 09/2023

User ID: TOMJSTEP

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,611,478.72	1,611,478.72	0.00	(1,611,478.72)

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	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	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 431 002	Non Tech Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECHNOLOGY RELATED REPAIRS & MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 570 001	Food Service Management	0.00	6,456.08	6,456.08	0.00	(6,456.08)	0.00	0.00	(6,456.08)
06 3100 570 002	Food Service Management	0.00	6,456.09	6,456.09	0.00	(6,456.09)	0.00	0.00	(6,456.09)
570	Food Service Management	0.00	12,912.17	12,912.17	0.00	(12,912.17)	0.00	0.00	(12,912.17)
06 3100 610 001	General Supplies	0.00	150.00	150.00	0.00	(150.00)	0.00	127.83	(277.83)
06 3100 610 002	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	127.82	(127.82)
610	General Supplies	0.00	150.00	150.00	0.00	(150.00)	0.00	255.65	(405.65)
06 3100 733 001	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 733 002	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 739 001	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 739 002	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 810 001	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 810 002	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 890 001	Miscellaneous Expenses	0.00	31.00	31.00	0.00	(31.00)	0.00	0.00	(31.00)
06 3100 890 002	Miscellaneous Expenses	0.00	17.40	17.40	0.00	(17.40)	0.00	0.00	(17.40)
890	Miscellaneous Expenses	0.00	48.40	48.40	0.00	(48.40)	0.00	0.00	(48.40)
3100	Food Service Operations	0.00	13,110.57	13,110.57	0.00	(13,110.57)	0.00	255.65	(13,366.22)
06	Hot Lunch Fund	0.00	13,110.57	13,110.57	0.00	(13,110.57)	0.00	255.65	(13,366.22)

**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	13,110.57	13,110.57	0.00	(13,110.57)	0.00	255.65	(13,366.22)

**Treasurer's Report for the 2023-24 School Year  
as of September 30, 2023**

**General Fund**

Beginning Balance		\$940,787.26		
September	Income	\$1,527,019.03		
September	Expenses	(\$741,783.03) <	\$0.00	Sep expenditures
September	Adjustments		\$0.00	Sep Pre-pay
Ending Balance		<u>\$1,726,023.26</u>	<u>\$0.00</u>	

Cash Found In: Balance Per Bank	\$1,803,785.35
Outstanding Checks	(\$81,360.07)
Adjustments	\$0.00
Total	<u>\$1,722,425.28</u>

\* On guidance from our software provider, we issued a paper check to the employee that was the victim of fraud but the transaction was not documented in the system due to the possibility of receiving the funds from the bank.

\$3,597.98 was the amount of the check issued. Depending on how fast this issue is solved, the difference will show on the treasurer's report until either we receive the funds or make the adjustment to account for the missing funds.

**General Fund CD's**

#202828	\$192,322.17	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)	<u>\$259,405.74</u>	Pathway Bank	2.47%	Money Market
Total	\$998,664.88			

**Building Fund**

Beginning Balance		\$404,644.52
September	Income	\$50,008.36
September	Expenses	(\$2,618.34)
September	Adjustments	\$0.00
Ending Balance		<u>\$452,034.54</u>

Cash Found In:		
Checking Acct.	\$452,034.54	
Outstanding Checks	\$0.00	
Total	<u>\$452,034.54</u>	

**Depreciation Fund**

Beginning Balance		\$134,062.53
September	Income	\$132.23
September	Expenses	\$0.00
Ending Balance		<u>\$134,194.76</u>

Cash Found In: Checking Acct.	\$134,194.76
Outstanding Checks	\$0.00
Total	<u>\$134,194.76</u>

**Unemployment Fund**

Beginning Balance		\$17,019.63
September	Income	\$0.00
September	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		\$7,320.25
September	Income	\$840.00
September	Expenses	\$0.00
Ending Balance		<u>\$8,160.25</u>

## Cash Found In:

Checking Acct.	\$8,160.25
Total	<u>\$8,160.25</u>

**Activity Accounts**

Beginning Balance		\$162,223.74
September	Income	\$23,432.81
September	Expenses	(\$24,005.51)
September	Adjustments	
Ending Balance		<u>\$161,651.04</u>

## Cash Found In:

Checking Acct.	\$82,948.43
CDs	\$71,592.63
Money Market	\$12,215.04
Outstanding Checks	(\$5,105.06)
Total	<u>\$161,651.04</u>

**Lunch Account**

Beginning Balar Balance		\$152,080.41
September	Income	\$10,046.29
September	Expenses	(\$13,110.57)
September	Adjustments	
Ending Balance		<u>\$149,016.13</u>

Cash Found In: Checking Acct.	\$162,007.33
Outstanding Checks	(\$12,991.20)
Total	<u>\$149,016.13</u>

**Board Report - Board**

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 8	Fund Number 08	Special Building Fund	
Hackel Construction	Pay App #4	4th & Final Pay App - Bathroom Remodel	103,595.56
Total Hackel Construction			<hr/> 103,595.56
Fund Number 08			<hr/> 103,595.56
Checking Account ID 8			<hr/> 103,595.56



# AIA Document G702™ - 1992

## Application and Certificate for Payment

TO OWNER: Centura Public Schools PROJECT: Centura Public Schools Restroom Remodel APPLICATION NO: 4 Distribution to:  OWNER  ARCHITECT  CONTRACTOR  FIELD  OTHER

FROM CONTRACTOR: Hackel Construction, Inc. VIA ARCHITECT: ANBA Architects  
41407 808th Road 208 N. Pine Street  
Ord, NE 68862 Suite 301  
Grand Island, NE 68801

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 490,000.00
2. NET CHANGE BY CHANGE ORDERS ..... \$ 11,294.31
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 501,294.31
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 501,294.31
5. RETAINAGE:
  - a. 10 % of Completed Work ..... \$ -0-  
(Column D + E on G703)
  - b. 0 % of Stored Material ..... \$ -0-  
(Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... \$ 501,294.31

6. TOTAL EARNED LESS RETAINAGE ..... \$ 501,294.31  
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 347,698.75  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 103,595.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ -0-  
(Line 3 minus Line 6)

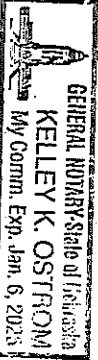
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$ <u>11,294.31</u>	\$
Total approved this month		\$	\$
TOTAL		\$ <u>11,294.31</u>	\$
NET CHANGES by Change Order		\$ <u>11,294.31</u>	\$

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Jenna Hackel Date: 7/20/23  
 By: Jenna Hackel  
 State of: Nebraska

County of: Valley  
 Subscribed and sworn to before me this 20th day of July 2023  
 Notary Public: Kelley K. Ostrom  
 My commission expires: January 6, 2025



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 103,595.56

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ANBA Architects Date: 07/31/2023  
 By: Neil Kelly

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet

AIA Document G702<sup>™</sup>-1992, Application and Certificate for Payment, or G732<sup>™</sup>-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4  
 APPLICATION DATE: 7/20/2023  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: G121119

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H % <i>(G+C)</i>	I BALANCE TO FINISH <i>(C-G)</i>	J RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
	General Conditions	142,525.50	142,525.50			142,525.50	100		
	Existing Conditions	25,000.38	25,000.38			25,000.38	100		
	Concrete	4,920.00	4,920.00			4,920.00	100		
	Masonry	37,800.00	37,800.00			37,800.00	100		
	Wood, Plastics, & Co	3,575.00	3,575.00			3,575.00	100		
	Thermal & Moisture	10,220.00	10,220.00			10,220.00	100		
	Openings	27,993.00	27,993.00			27,993.00	100		
	Finishes	51,994.12	51,994.12			51,994.12	100		
	Specialties	14,387.00	14,387.00			14,387.00	100		
	Plumbing	105,000.00	105,000.00			105,000.00	100		
	HVAC	52,500.00	52,500.00			52,500.00	100		
	Electrical	25,379.31	18,472.50	6,906.81		25,379.31	100		
	GRAND TOTAL	501,294.31	441,887.50	59,406.81		501,294.31	100		

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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September 12th, 2023

Centura School Board,

I am writing this letter on behalf of the Centura Education Association. We ask that the Centura School Board recognize our team of three, as the bargaining agents for the 2024-2025 school year for negotiations. We ask this as our association membership is well over 50 percent of our current teaching staff.

The team consists of Scott Korinek (Head Negotiator), Kim Steffen, and Barb Knopik.

Thank you for your consideration.

Sincerely yours,

A handwritten signature in red ink that reads "Scott A. Korinek". The signature is written in a cursive style with a large, stylized initial "S".

Scott A. Korinek

## **5004 Option Enrollment**

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for insuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

### **1. Definitions**

- a. **Option Student Defined.** Option student shall mean a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
- b. **Resident School District Defined.** Resident school district shall mean the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
- c. **Option School District Defined.** Option school district shall mean the school district that a student chooses to attend other than his or her resident school district.

2. **Persons Entitled to Apply for Option Enrollment of Students.** Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.

3. **Duties, Entitlements and Rights of Option Students.** Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.

### **4. Standards for Acceptance or Rejection of Option Students.**

- a. **Numeric Capacity.** The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, projected number of students with which the option school district will contract based on existing contractual arrangements, and availability of appropriate special education

programs. Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.

- b. **Programmatic Capacity.** In addition to the numeric capacity standards referred to above, the board may, by resolution, declare a program, a class, or a school unavailable to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution.

- c. **Other Standards for Acceptance or Rejection of Option Enrollment Applications.** In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept an option student when acceptance of the student:

- i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- ii. Would require the procurement of new equipment, technology, or furnishings;
- iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

- d. The school district shall accept an option student with a disability only to the extent that the school district's then current staff and facilities are sufficient to accommodate the student's needs without significantly increasing the operating costs of the school district, such as by requiring the hiring of new staff.

- e. The school district shall not base the decision to accept or reject an option student on the student's previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.

- f. If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted in the following order:
    - i. students with brothers or sisters attending the school district, either as resident students or as option students, shall be granted first priority;
    - ii. thereafter, option students shall be accepted into such program, class, grade level or school building in the order in which written applications were received by the school district.
5. **False or Misleading Option Applications.** If, prior to the student's attendance as an option student, the school district discovers that a previously accepted option application contained false or substantively misleading information, the option application will be rejected.
6. **Academic Credits and Graduation.** The school district shall accept credits toward graduation that were awarded by another school district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.
7. **Information Regarding Schools, Programs, Policies and Procedures.** The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.
8. **Procedure for Students Optioning Into or Out of the School District.**
  - a. The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district for enrollment during the following and subsequent school years. Any application requiring the approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.
  - b. On or before April 1<sup>st</sup>, the school district shall notify the parent or legal guardian of any student who has submitted an application to option into the school district and the resident school district,

in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.

**9. Late Applications and Requests for Release**

a. The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15<sup>th</sup> under the following conditions:

- i. When the district has already entered into contracts with teaching staff for the following school year;
- ii. When the district has already contracted for the performance of specific services for the student;
- iii. When the release of the student would have a negative financial impact or loss of revenue for the district.

b. The board of education will approve late applications to option into the district under the following conditions:

- i. When the resident district has released the student;
- ii. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy;

**OR**

b. The board of education will deny all applications to option into the district that are received by the district after March 15 of the school year prior to the student's requested enrollment.

c. The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15<sup>th</sup> no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

**10. Students Who Do Not Need a Release from the Resident District**

- a. A student does not need to be released from his/her resident district under the following circumstances:
  - i. When the student has relocated to a different resident school district after February 1
  - ii. When a student's option school district merges with another district effective after February 1
- b. The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

**11. Cancellation of Option.**

Students who option either into or out of the school district shall:

- a. Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.
- b. Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

**12. Authority of Superintendent.**

The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_



August 14, 2023

TO: Public School Superintendents  
FR: School Finance & Organization Services  
RE: Changes to Enrollment Option Process

NEW Enrollment Option Reporting Requirements Starting with the 2023/2024 School Year:  
Due to recent changes of LB705, school districts will now be required to track and report the reason any Enrollment Option application is denied. School districts will be required to submit the data to the Department of Education at the end of the 2023/24 school year. The Department of Education will compile a report to be submitted to the Legislature by September 1 each year.

Districts MUST immediately begin tracking the number of applications denied, explanation for denial, if applicant stated there was an IEP, or the student has been diagnosed with a disability as defined in section 79-1118.01 and whether the applicant was provided the specific reason for denial.

Changes to the Review of Applications:

The school board of each school district shall adopt by resolution specific capacity standards for acceptance and rejection of enrollment option applications.

Capacity for special education services shall be determined on a case-by-case basis. If an application indicates that the student has an individualized education program or has been diagnosed with a disability as defined in section 79-1118.01, such application shall be evaluated by the school district's director of special education services or the school district's designee who shall then determine if the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations.

For all other students, per State Statute: standards may include the capacity of a program, class, grade level, or school building shall be determined by setting a maximum number of option students that a district will accept in any program, class, grade level, or school building, based upon available staff, facilities, projected enrollment of resident students, and projected number of students with which the option school district based on existing contractual arrangements

If an application is rejected by an option district or a resident district rejects a request from release, the rejecting district shall provide written notification stating the specific reasons for the rejection including, for students with an IEP or with a diagnosed disability a description of services and accommodations required that the school district does not have the capacity to provide, and the process for appealing such rejections to the State Board of Education. Such notification shall be sent by certified mail.

Additional Requirements:

A school board may, by resolution, declare a program, class, or school unavailable to option students for the next school year due to lack of capacity. School districts setting capacity limits shall be required annually to establish, publish on their website, and report the capacity for each school building or program prior to October 15<sup>th</sup> for the next school year.

For questions, please contact:

Michelle Cartwright / [michelle.cartwright@education.gov](mailto:michelle.cartwright@education.gov) / 402.450.0867 or

Kevin Lyons / [kevin.lyons@education.gov](mailto:kevin.lyons@education.gov) / 402.450.1418

Website: [Enrollment Option Program – Nebraska Department of Education](#)

Shane's Pump and Windmill Service  
 4264 Lariat Lane  
 Grand Island, NE 68803 US  
 shanepumpandwindmillservice@outlook.com

# Estimate

ADDRESS
Centura School

ESTIMATE #	DATE
1035	10/03/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
<b>F15066</b>	15 HP 200 V 3 PH Franklin Motor	1	5,964.00	5,964.00
<b>803</b>	3 IN Brass Check Valve	1	1,445.00	1,445.00
<b>SCH803</b>	3" Schedule 80 Drop Pipe	4	444.77	1,779.08
<b>SSDC3</b>	3" Stainless Steel Drop Coupling	3	130.04	390.12
<b>PVC6</b>	PVC Flat Jack Wire	100	8.41	841.00
<b>HS4</b>	Heat Shrink Kit	1	19.30	19.30
<b>65CHC</b>	5" 150 GPM 6 Stage 3" Discharge	1	6,248.00	6,248.00
<b>Misc</b>	Misc fittings to fix PVC Riser that is broke by well	1	250.00	250.00
<b>Smeal</b>	Pump Pulling Truck	1	225.00	225.00
<b>Labor</b>	Labor 125.00	6	125.00	750.00
<b>CIMR</b>	This below Here would be if we put the new VFD on 56A Yaskawa IQ Microdrive W/Transducer 5198.00	1	0.00	0.00

TOTAL **\$17,911.50**

Accepted By

Accepted Date

Loup River Pump Co.

P.O. Box 125  
431 N. Ley St.  
Rockville, NE 68871

# Estimate

Date	Estimate #
10/16/2023	1870

Name / Address
Centura Public Schools 201 Hwy 11 Cairo, NE 68824

Project

Description	Qty	Cost	Total
15HP 200V 3PHASE SUBMERSIBLE WITH 150GPM 6 STAGE SUBMERSIBLE PUMP, 80' 3" PVC SCH.80 DROP PIPE WITH CPLGS AND CHECK VALVE WITH NEW WIRE	1	16,925.23	16,925.23
LABOR TO INSTALL NEW PUMP, MOTOR, PIPE AND WIRE IN THE WELL AND RE-CONNECT TO SPRINKLER SYSTEM	1	1,250.00	1,250.00
1.5% interest per month on all accounts 30 days past due		<b>Total</b>	\$18,175.23