CRETE PUBLIC SCHOOLS

Saline County School District 76-0002

2025-2026 Interfund Transfer Authorization

Board of Education | September 14, 2026

Board Action

Approve and authorize the following transfers from the General Fund for the 2025-2026 fiscal year, with each transfer effective August 30, 2026.

Receiving Fund	Amount	Designated Use
Activities Fund Fund 05	$268,024.36	Support board-approved school activities and eliminate year-end deficits in district-supported activity accounts.
Depreciation Fund Fund 02	$1,025,000.00	Reserve for replacement of information technology systems and equipment; facilities and maintenance equipment; school buses, district vehicles, and other transportation equipment; and related qualifying costly capital outlay.
Employee Benefit Fund Fund 03	$206,975.64	Reserve for workers' compensation and unemployment insurance costs, administrative charges associated with employee benefits, and employee benefit premium payments.
	Total Transfers	**$1,500,000.00**

Purpose and administration

The designated uses for the Depreciation Fund and Employee Benefit Fund are approved in accordance with Title 92, Nebraska Administrative Code, Chapter 2. The Superintendent, Chief Financial Officer, and their designees are authorized to complete the accounting and banking entries necessary to carry out these transfers.

Board Approval

Approval of the consent agenda constitutes the Board of Education's authorization of the transfers and designated uses stated above.