Hayes Center Public Schools 43-0079
Board of Education Regular Meeting

Monday, September 14, 2026 following the conclusion of the Special Hearing to Set Final Tax Request

Hayes Center High School
501 Troth Street
Hayes Center, NE 69032-0008

Agenda

1. Call to Order
    1.1. Roll Call
    1.2. Recognition of Visitors
    1.3. Recognition of Open Meetings Act poster
    1.4. Adoption of Agenda
2. Audience Communications
3. Services Report
4. Board Member/Committee Reports
5. Administrative Reports
6. Action Items
    6.1. Consent Agenda
        6.1.1. Approve August Workshop, Budget Amendment Hearing, Regular, and Special meeting minutes
        6.1.2. Approve August Bank Transfers
        6.1.3. Approve School Nutrition Fund claims for $10,817.98 (Payroll - $5,864.78, Claims - $4,953.20)
        6.1.4. Approve Activity Fund claims for $10,722.40
        6.1.5. Approve Special Building Fund claims for $4,995.42
        6.1.6. Approve August General Fund Petty Cash claims for $287.60
        6.1.7. Approve General Fund claims for $407,523.57 (Payroll - $233,590.77 Claims - $173,932.80)
        6.1.8. Approve Financial reports of the District
    6.2. Adopt the 2026-2027 fiscal year district budget
    6.3. Approve the 2026-2027 Property Tax Request Resolution
    6.4. Recognize the Hayes Center Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2027-2028 contract year
    6.5. Approve Transfer from Cooperative Fund to General Fund and Closure of Cooperative Fund
7. Discussion
8. Information Only
9. Correspondence
10. Executive Session - If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.
11. Future Agenda Items/Other

12. Next Meeting: October 12, 2026
13. Adjournment

Hayes Center High School
Hayes Center Public Schools 43-0079 Board of Education Workshop
August 10, 2026 7:00 PM
Posted Locations
Hayes Center Public School's District Office
Hayes Center Post Office
Pinnacle Bank, Hayes Center
Posted Date 08/5/2026

1. Call to Order

President Cox called the Board of Education Workshop meeting to order at 6:59 PM in the Boardroom at the High School. Notice of this meeting was given in advance to all board members. Notice of the meeting was given in advance by publication and/or posting in accordance with the Board-approved method for giving notice. Availability of the agenda was communicated in the publicized notice and a current copy of the agenda was maintained as stated in the publicized notice. All proceedings of the meeting occurred in accordance with the Open Meetings Act.

1.1. Roll Call

Nick Cox:	Present
Toby Cox:	Present
Dexter Lacey:	Present
Keifer Messersmith:	Present
Megan Messersmith:	Present
Andrea Richards:	Present

Also present were Superintendent Kris Freeland and Principal Megan Soundy.

1.2. Pledge of Allegiance

President Cox led the Pledge of Allegiance.

1.3. Recognition of Visitors

President Cox welcomes Robin Stevens and Paul Sheffield with Nebraska Rural Community Schools Association.

1.4. Recognition of Open Meetings Act poster

President Cox advised all in attendance of the Open Meetings Act poster which was displayed in the boardroom.

1.5. Adoption of Agenda

Motion to approve the agenda as presented Passed with a motion by Andrea Richards and a second by Toby Cox.

Nick Cox:	Yea
Toby Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea

Andrea Richards: Yea

Yea: 6, Nay: 0

2. Discussion

2.1. Review and discuss the Superintendent's transition with Nebraska Rural Community Schools Association.

Mr. Stevens and Mr. Sheffield met with the board for discussion regarding the transition of the new superintendent and goals for the first year.

3. Executive Session - If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.

4. Adjournment

President Cox adjourned the meeting at 7:58 pm

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Board President

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Board Secretary

Hayes Center High School
Hayes Center Public Schools Board of Education Budget Amendment Hearing
August 10, 2026 following the conclusion of the Workshop
Posted Locations
McCook Gazette
Hayes Center Public School's District Office
Hayes Center Post Office
Pinnacle Bank, Hayes Center
Posted Date 8/4/2026

1. Call to Order
President Cox called the Budget Amendment Hearing to order at 7:58 PM in the Boardroom at the High School. Notice of this hearing was given in advance to all board members. Notice of the hearing was given in advance by publication and/or posting in accordance with the Board-approved method for giving notice. Availability of the agenda was communicated in the publicized notice and a current copy of the agenda was maintained as stated in the publicized notice. All proceedings of the hearing occurred in accordance with the Open Meetings Act.

1.1. Roll Call

Nick Cox:	Present
Toby Cox:	Present
Dexter Lacey:	Present
Keifer Messersmith:	Present
Megan Messersmith:	Present
Andrea Richards:	Present

Also present were Superintendent Kris Freeland and Principal Megan Soundy.

1.2. Recognition of Visitors
No visitors present.

2. Adoption of Agenda
Motion to adopt the agenda as presented Passed with a motion by Dexter Lacey and a second by Megan Messersmith.

Nick Cox:	Yea
Toby Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 6, Nay: 0

3. Audience Communications
None.

3.1. This Budget Amendment Hearing is for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed budget amendment and to consider amendments relative thereto.

4. Discussion

5. Adjournment
President Cox adjourned the meeting at 8:00 PM

Board President

Board Secretary

Hayes Center High School
Hayes Center Public Schools 43-0079 Board of Education Regular Meeting
August 10, 2026 following the conclusion of the Budget Amendment Hearing
Posted Locations
Hayes Center Public School's District Office
Hayes Center Post Office
Pinnacle Bank, Hayes Center
Posted Date 08/05/2026

1. Call to Order

President Cox called the meeting to order at 8:00 PM in the Boardroom at the High School. Notice of this meeting was given in advance to all board members. Notice of the meeting was given in advance by publication and/or posting in accordance with the Board-approved method for giving notice. Availability of the agenda was communicated in the publicized notice and a current copy of the agenda was maintained as stated in the publicized notice. All proceedings of the meeting occurred in accordance with the Open Meetings Act.

1.1. Roll Call

Nick Cox:	Present
Toby Cox:	Present
Dexter Lacey:	Present
Keifer Messersmith:	Present
Megan Messersmith:	Present
Andrea Richards:	Present

Also present were Superintendent Kris Freeland, Principal Megan Soundy, and Transportation/Ground Director Travis Soundy.

1.2. Recognition of Visitors

No visitors present

1.3. Adoption of Agenda

Motion to approve the agenda as presented Passed with a motion by Keifer Messersmith and a second by Nick Cox.

Nick Cox:	Yea
Toby Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 6, Nay: 0

2. Audience Communications

None

2.1. Title I Parental Involvement Hearing

Principal Soundy read a letter from a parent.

2.2. Student Fees Hearing for 2026-2027

3. Services Report
The AC units in the Elementary are not keeping up, so they are going to be cleaned.

4. Board Member/Committee Reports
The Finance Committee will need to meet to review the budget before next month's meeting.

5. Administrative Reports
Principal Soundy report: teacher meetings today; 2 new teachers and several new staff members; projected enrollment is 166; first day of school on Thursday.
Superintendent Freeland report: NASB election for legislative representative; NASB members meeting on September 2 in North Platte; ice machine is here; working on transportation inventory; working on budget but waiting on certification from County Assessor; attended Administration Days last week; met with Maywood's Administration.

5.1. Review Bullying Policy 5054

5.2. Review Attendance and Excessive Absenteesim Policy 5001

5.3. Multicultural Education Curriculum
Principal Soundy reported: All adopted curriculum areas across grade levels incorporate a rich variety of multicultural perspectives, experiences, histories, and contributions. The instruction helps students develop respect for others, recognize the value of diversity, and build an understanding of the shared history and experiences that have shaped our nation.

6. Action Items

6.1. Consent Agenda
Motion to approve the consent agenda as presented Passed with a motion by Dexter Lacey and a second by Nick Cox.

Nick Cox:	Yea
Toby Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 6, Nay: 0

6.1.1. Approve July Special Hearing on Board Policy 5018 and Regular Meeting Minutes

6.1.2. Approve July Bank Transfers

6.1.3. Approve July Depreciation Fund claim for $61,449.00

6.1.4. Approve additional July General Fund claim for $2,666.87

6.1.5. Approve additional July Special Building Fund Claim for $10,186

6.1.6. Approve School Nutrition Fund Payroll for $2,623.87

6.1.7. Approve July Activity Fund claims for $2,805.37

6.1.8. Approve Special Building Fund claims for $1,632.51

6.1.9. Approve July General Fund Petty Cash claims for $75

6.1.10. Approve additional July General Fund Payroll for $2,613.72

6.1.11. Approve General Fund claims for $291,469.06 (Payroll - $189,818.32, Claims - $101,650.74)

6.1.12. Approve Financial reports of the District

6.2. Approve the Amendment to the 2025-2026 Bond Fund Budget

A public hearing was held prior to the regular board meeting for the purpose of hearing support, opposition, criticism, observations of taxpayers relating to amending bond fund budget which was originally adopted on the 8th day of September, 2025. The bond fund is being amended to allow for the transfer of funds and closure of the fund.

Motion to Approve the Amendment to the 2025-2026 Bond Fund Budget Passed with a motion by Nick Cox and a second by Keifer Messersmith.

Nick Cox:	Yea
Toby Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 6, Nay: 0

6.3. Approve new Board Policy 6038: Student Use of AI Tools

Motion to approve the new Board Policy 6038: Student Use of AI Tools Passed with a motion by Dexter Lacey and a second by Megan Messersmith.

Nick Cox:	Yea
Toby Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 6, Nay: 0

6.4. Approve Transfer from General Fund to Depreciation Fund

Motion to approve transfer of $100,000 from General Fund to Depreciation Fund for the purpose of purchasing vehicles Passed with a motion by Andrea Richards and a second by Nick Cox.

Nick Cox:	Yea
Toby Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 6, Nay: 0

6.5. Approve Transfer from General Fund to Activity Fund

Motion to approve the transfer of $10,000 from General Fund to Activity Fund Passed with a motion by Dexter Lacey and a second by Keifer Messersmith.

Nick Cox:	Yea
Toby Cox:	Yea

Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 6, Nay: 0

6.6. Approve Transfer from General Fund to School Nutrition Fund
Discussion held regarding the School Nutrition program.
Motion to approve the transfer of $20,000 from General Fund to School Nutrition Fund Passed with a motion by Keifer Messersmith and a second by Andrea Richards.

Nick Cox:	Yea
Toby Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 6, Nay: 0

6.7. Approve Transfer of funds from Bond Fund to General Fund and Closure of Bond Fund
Motion to approve the transfer of funds from the Bond Fund to the General Fund and Closure of the Bond Fund Passed with a motion by Megan Messersmith and a second by Nick Cox.

Nick Cox:	Yea
Toby Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 6, Nay: 0

6.8. Approve Bid for New Copiers
Motion to approve the Eakes bid for new copiers Passed with a motion by Keifer Messersmith and a second by Megan Messersmith.

Nick Cox:	Yea
Toby Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 6, Nay: 0

6.9. Discuss and Adopt a Resolution to Increase the District's Base Growth for Property Tax Request Authority
Motion to adopt a resolution to increase the school district's base growth percentage used to determine the school district's property tax request authority by 7% Passed with a motion by Nick Cox and a second by Dexter Lacey.

Nick Cox:	Yea
Toby Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 6, Nay: 0

7. Discussion

8. Information Only

9. Correspondence

9.1. Thank you from Jeanne Bishop

10. Executive Session - If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.

11. Future Agenda Items/Other

11.1. 2026-2027 Fiscal Year Budget

11.2. 2026-2027 Property Tax Request Resolution

12. Next Meeting: September 14, 2026

13. Adjournment

President Cox adjourned the meeting at 8:36 PM

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Board President

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Board Secretary

Hayes Center High School
Board of Education Special Meeting
August 24, 2026 7:30 AM
Posted Locations
Hayes Center Public School's District Office
Hayes Center Post Office
Pinnacle Bank, Hayes Center
Posted Date 8/20/2026

1. Call to Order

President Cox called the Special Meeting to order at 7:32 AM in the Boardroom at the High School. Notice of this meeting was given in advance to all board members. Notice of the meeting was given in advance by publication and/or posting in accordance with the Board-approved method for giving notice. Availability of the agenda was communicated in the publicized notice and a current copy of the agenda was maintained as stated in the publicized notice. All proceedings of the meeting occurred in accordance with the Open Meetings Act.

1.1. Roll Call

Nick Cox:	Present
Toby Cox:	Present
Dexter Lacey:	Present
Keifer Messersmith:	Present
Megan Messersmith:	Present
Andrea Richards:	Present

Also present are Superintendent Kris Freeland and Office Manager April Carroll.

1.2. Pledge of Allegiance

President Cox led the Pledge of Allegiance.

1.3. Recognition of Open Meetings Act poster

President Cox advised all in attendance of the Open Meetings Act poster which was displayed in the boardroom.

1.4. Recognition of Visitors

No visitors present.

2. Adoption of Agenda

Motion to adopt the agenda as presented. This motion, made by Dexter Lacey and seconded by Nick Cox, Passed.

Nick Cox:	Yea
Toby Cox:	Yea
Dexter Lacey:	Yea
Keifer Messersmith:	Yea
Megan Messersmith:	Yea
Andrea Richards:	Yea

Yea: 6, Nay: 0

3. Discussion

3.1. Discuss and Review the 2026-2027 Fiscal Year Budget

Discussion held regarding the budget and future financial planning.

4. Executive Session - If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.

5. Adjournment
President Cox adjourned the meeting at 7:53 AM

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Board President

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Board Secretary

AUGUST 2026 TRANSFERS				
Date	Transfer From	Transfer To	Amount	For
8/11/2026	Gen - PMMK	Gen-MM	$401,469.06	Gen Fund Claims
8/11/2026	Gen-MM	Gen-AP	$231,650.74	Gen Fund Claims
8/11/2026	Gen-MM	Gen-Pyrl	$192,442.19	Payroll
8/11/2026	Hot Lunch	Gen-MM	$2,623.87	HL Payroll
8/11/2026	Gen-MM	Petty Cash	$75.00	Reimbursement
8/18/26	Co-op Fund	Gen-MM	$3,905.23	Co-op Transfer
8/11/2026	Bond Fund	Gen-PMMK	$2,707.32	to close

Vendor Name / Account Number	Check Total / Detail Description	Amount
Checking Account ID 6	Fund Number 06	SCHOOL NUTRITION FUND
CASH-WA DISTRIBUTING	3,537.94	
06 3100 630 000 0000 0 000	INV 15209288	1,154.77
06 3100 630 000 0000 0 000	INV 15201376	1,111.25
06 3100 610 000 0000 0 000	FOAM PLATES/TRAYS	189.50
06 3100 630 000 0000 0 000	INV 15217512	1,129.20
06 3100 630 000 0000 0 000	CM 705230	(46.78)
IDEAL LINEN SUPPLY	234.06	
06 3100 610 000 0000 0 000	INV 22241983	124.96
06 3100 610 000 0000 0 000	INV 22240553	109.10
US FOODS	1,062.56	
06 3100 630 000 0000 0 000	INV 4323195	1,062.56
WAL MART STORES, INC.	118.64	
06 3100 630 000 0000 0 000	GF FOOD	118.64
Fund Number 06		4,953.20
Checking Account ID 6		4,953.20

Vendor Name / Account Number	Check Total / Detail Description	Amount
Checking Account ID 5	Fund Number 05	ACTIVITIES FUND
BETTERLIFESTYLE LLC	116.00	
05 2900 890 001 8107 0 000	VOLLEYBALL TRAVEL TAGS	116.00
CASH	2,000.00	
05 2900 890 001 8101 0 000	VB GATE CASH BOX 1	400.00
05 2900 890 001 8101 0 000	VB GATE CASH BOX 2	400.00
05 2900 890 001 8101 0 000	FB GATE CASH BOX	400.00
05 2900 890 001 8108 0 000	VB CONCESSION CASH BOX	400.00
05 2900 890 001 8108 0 000	FB CONCESSION CASH BOX	400.00
DUNDY COUNTY-STRATTON PUBLIC SCHOOLS	125.00	
05 2900 890 001 8101 0 000	2026 XC ENTRY FEE	125.00
FFA CONVENTION TOUR - NEBRASKA GROUP	4,284.00	
05 2900 890 001 8102 0 000	NATL FFA CONVENTION BUS	4,284.00
GAULKE, ROBERT	195.00	
05 2900 890 001 8101 0 000	8/27/26 VB OFFICIAL	195.00
JOHNSON, SCOTT	195.00	
05 2900 890 001 8101 0 000	8/27/26 VB OFFICIAL	195.00
JOSTENS INC.	1,497.40	
05 2900 890 001 8104 0 000	YEARBOOKS	1,497.40
MCCOOK COMMUNITY COLLEGE	0.00	
05 2900 890 001 8114 0 000	RED CROSS SCHOLARSHIP	500.00
05 2900 890 001 8114 0 000	RED CROSS SCHOLARSHIP	(500.00)
MID PLAINS COMMUNITY COLLEGE	200.00	
05 2900 890 001 8114 0 000	D&N COX/RED CROSS SCHOLARSHIPS	700.00
05 2900 890 001 8114 0 000	D&N COX/RED CROSS SCHOLARSHIPS	(700.00)
05 2900 890 001 8114 0 000	DARREL & NORMA COX SCHOLARSHIP-L LITTREL	200.00
NATIONAL FFA ORGANIZATION	180.00	
05 2900 890 001 8102 0 000	FFA JACKETS	180.00
PALISADE POOL	180.00	
05 2900 890 001 8101 0 000	FALL CONDITIONING	180.00
UNIVERSITY OF NEBRASKA, KEARNEY	1,750.00	
05 2900 890 001 8114 0 000	RED CROSS SCHOLARSHIP	500.00
05 2900 890 001 8102 0 000	FFA SCHOLARSHIP	750.00
05 2900 890 001 8128 0 000	SUPERINTENDENT SCHOLARSHIP	1,000.00
05 2900 890 001 8102 0 000	FFA SCHOLARSHIP	(750.00)
05 2900 890 001 8114 0 000	RED CROSS SCHOLARSHIP	(500.00)
05 2900 890 001 8128 0 000	SUPERINTENDENT SCHOLARSHIP	(1,000.00)

Vendor Name	Check Total	
Account Number	**Detail Description**	**Amount**
05 2900 890 001 8102 0 000	HC FFA SCHOLARSHIP-G LOOMIS	750.00
05 2900 890 001 8114 0 000	SUPT SCHOLARSHIP-G LOOMIS	1,000.00
Fund Number 05		10,722.40
Checking Account ID 5		10,722.40

Vendor Name / Account Number	Check Total / Detail Description	Amount
Checking Account ID 8	Fund Number 08	SPECIAL BUILDING FUND
CITY OF HAYES CENTER	329.03	
08 2610 890 000 0000 0 000	TAN HOUSE	73.55
08 2610 890 000 0000 0 000	DANIEL'S RENTAL	72.60
08 2610 890 000 0000 0 000	GOLD HOUSE	86.35
08 2610 890 000 0000 0 000	DYER STREET	96.53
LORDS INC	2,695.00	
08 2610 431 000 0000 0 000	REFRIGERATOR AT 319 DANIELS HOUSE	2,695.00
NASB ALICAP	1,540.00	
08 2610 890 000 0000 0 000	26-27 INSURANCE PREMIUM	1,540.00
RICHARDSON INDUSTRIES, INC	431.39	
08 2620 431 000 0000 0 000	SUPT ATTIC DRYER DUCT	431.39
Fund Number 08		4,995.42
Checking Account ID 8		4,995.42

Vendor Name / Account Number	Check Total / Detail Description	Amount
Checking Account ID 11	Fund Number 11	PETTY CASH FUND
POSTMASTER	137.60	
11 2590 531 001 0000 0 000	BACK TO SCHOOL MAILING	68.80
11 2590 531 002 0000 0 000	BACK TO SCHOOL MAILING	68.80
UNIVERSITY OF NEBRASKA-LINCOLN	150.00	
11 1100 890 001 0000 0 000	SERVSAFE REGISTRATION	75.00
11 1100 890 002 0000 0 000	SERVSAFE REGISTRATION	75.00
Fund Number 11		287.60
Checking Account ID 11		287.60

Vendor Name / Account Number	Check Total / Detail Description	Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
20/20 TECHNOLOGIES LLC	9,540.72	
01 2230 350 001 0000 0 000	TECH SERVICES	903.79
01 2230 350 002 0000 0 000	TECH SERVICES	903.79
01 2230 350 001 0000 0 000	CYBER SECURITY PLATINUM PKG	342.07
01 2230 350 002 0000 0 000	CYBER SECURITY PLATINUM PKG	342.07
01 2230 350 001 0000 0 000	CYBER QP	20.50
01 2230 350 002 0000 0 000	CYBER QP	20.50
01 2590 530 001 0000 0 000	LONG DISTANCE	0.00
01 2590 530 002 0000 0 000	LONG DISTANCE	0.00
01 3599 734 001 0000 0 000	RUCKUS SWITCHES	3,504.00
01 3599 734 002 0000 0 000	RUCKUS SWITCHES	3,504.00
AMAZON CREDIT PLAN	2,726.40	
01 1100 610 001 0000 0 000	SCIENCE SUPPLIES	129.88
01 2590 610 002 0000 0 000	FLASHLIGHT	19.45
01 1100 650 001 0000 0 000	HDMI CABLE	22.78
01 1100 650 001 0000 0 000	COMPUTER CABLES	25.98
01 1100 734 001 0000 0 000	COMPUTER CABLE	7.99
01 1100 610 001 2190 0 000	VOLLEYBALL CLIPBOARD	16.72
01 2220 640 002 0000 0 000	LIBRARY BOOK	14.99
01 2220 640 002 0000 0 000	LIBIRARY BOOKS	109.36
01 2220 640 001 0000 0 000	LIBIRARY BOOKS	109.36
01 2220 640 002 0000 0 000	LIBIRARY BOOK	17.99
01 2220 640 002 0000 0 000	LIBIRARY BOOKS	156.99
01 1100 610 002 0000 0 000	WHITEBOARD	99.99
01 2220 610 001 0000 0 000	LIBRARY SUPPLIES	224.22
01 2220 610 002 0000 0 000	LIBRARY SUPPLIES	224.22
01 2220 640 002 0000 0 000	LIBRARY BOOK	14.99
01 2590 610 001 0000 0 000	MAGNETIC STRIP	7.48
01 1100 610 001 0000 0 000	COUNSELING SUPPLIES	29.95
01 1100 650 001 0000 0 000	AC ADAPTER	12.49
01 2590 610 001 0000 0 000	STUDENT PASSES	22.99
01 2610 610 001 0000 0 000	CUSTODIAL SUPPLIES	59.99
01 1100 610 001 0000 0 000	BAND SUPPLIES	54.94
01 1100 610 001 0000 0 000	REFUND	(15.99)
01 1100 650 001 0000 0 000	USB CABLES	16.98
01 1100 610 001 0000 0 000	MUSIC SUPPLIES	604.51
01 1100 610 001 0000 0 000	MUSIC FOLDERS	47.99
01 1100 610 002 0000 0 000	STANDING DESK	47.99
01 1100 610 001 1450 0 000	CHAIR	123.49
01 1100 610 001 1450 0 000	LAPTOP DOCK	17.98
01 2590 610 001 0000 0 000	PHONE REFUND	(89.00)
01 1100 610 001 0000 0 000	CONCESSION SUPPLIES-REIMB FROM ACT	40.06
01 1100 610 001 0000 0 000	CONCESSION SUPPLIES-REIMB FROM ACT	232.56
01 1150 650 001 0000 0 000	HEADPHONES	252.18
01 2730 610 000 0000 0 000	KEY FOB BATTERIES	11.10
01 2220 640 001 0000 0 000	LIBRARY BOOK	13.99
01 2130 610 001 0000 0 000	HEALTH SUPPLIES	15.12
01 2590 610 001 0000 0 000	DESK ORGANIZER	27.69
01 2590 610 001 0000 0 000	REFUND DESK ORGANIZER	(27.69)
01 2130 610 001 0000 0 000	HEALTH SUPPLIES	24.69
AMPLIFY EDUCATION INC	209.57	

Vendor Name / Account Number	Check Total / Detail Description	Amount
01 1100 610 002 0000 0 000	ELEM ELA SUPPLIES	209.57
APPLE INC	24.99	
01 1100 643 001 0000 0 000	UKRAINIAN MATERIAL	24.99
BADEN SPORTS	189.98	
01 1100 610 001 2190 0 000	GAME VOLLEYBALLS	189.98
BRICO PEST CONTROL	180.00	
01 2610 420 001 0000 0 000	PEST CONTROL	90.00
01 2610 420 002 0000 0 000	PEST CONTROL	90.00
CHEWY TUBES	37.05	
01 1190 610 002 0000 0 000	CLASSROOM SUPPLIES	37.05
CITY OF HAYES CENTER	2,844.82	
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL 2	53.45
01 2610 410 002 0000 0 000	HCPS-GRADE SCHOOL	471.25
01 2610 410 001 0000 0 000	HCPS-HIGH SCHOOL	500.00
01 2610 410 001 0000 0 000	HCPS-ADDITION	121.52
01 2610 410 001 0000 0 000	HCPS-NEW BUILDING	500.00
01 2610 410 001 0000 0 000	HCPS-GREENHOUSE	50.70
01 2610 410 001 0000 0 000	HCPS NEW BUILDING-2	58.05
01 2610 410 000 0000 0 000	HCPS-BUS BARN	98.75
01 2610 410 000 0000 0 000	HCPS-FOOTBALL FIELD	555.80
01 2610 410 000 0000 0 000	HCPS-PRACTICE FIELD	435.30
CORNHUSKER INTERNATIONAL TRUCKS INC	5,659.94	
01 2730 431 000 0000 0 000	2018 INTERNAT'L DOT/80 DAY INSPECT	581.00
01 2730 431 000 0000 0 000	2018 INTERNAT'L SERVICE	491.35
01 2730 431 000 0000 0 000	HORN/DOME LIGHT/WHEEL BEARING REPAIR	1,161.25
01 2730 431 000 0000 0 000	DIFF OIL LEAK REPAIR	3,426.34
DRAMANOTEBOOK.COM	10.95	
01 1100 610 001 0000 0 000	ONE ACT SCRIPT	10.95
DUNDY COUNTY-STRATTON PUBLIC SCHOOLS	450.00	
01 3599 731 002 0000 0 000	COOLER-FRESH FRUIT	450.00
EAKES OFFICE SOLUTIONS	998.39	
01 2530 550 001 0000 0 000	COPIER MAINTENANCE AGREEMENT	504.76
01 2530 550 002 0000 0 000	COPIER MAINTENANCE AGREEMENT	351.19
01 2590 610 001 0000 0 000	FOLDERS	12.81
01 2590 610 001 0000 0 000	SIGNATURE STAMP	49.79
01 2590 610 001 0000 0 000	PLASTIC FORKS	79.84
EDUCATIONAL SERVICE UNIT #16	60.00	
01 1190 330 002 0000 0 000	2026-2027 HPELC WORKSHOP-A NEAL	30.00
01 1190 330 002 0000 0 000	2026-2027 HPELC WORKSHOP-N	30.00

Vendor Name / Account Number	Check Total / Detail Description	Amount
	MINTLING	
EXSTREAM CLEANING LLC	470.00	
01 2610 431 002 0000 0 000	KITCHEN EXHAUST HOOD CLEANING	470.00
GATORADE	150.99	
01 1100 610 001 2190 0 000	ATHLETIC SUPPLIES	150.99
GENERATION GENIUS, INC	800.00	
01 1100 643 002 0000 0 000	5TH/6TH SCIENCE SUBSCRIPTION	250.00
01 1100 643 002 0000 0 000	4TH GR SUBSCRIPTION	325.00
01 1100 643 002 0000 0 000	3RD GR SUBSCRIPTION	225.00
GREAT MINDS	191.73	
01 1100 640 002 0000 0 000	EUREKA MATH CURRICULUM	191.73
GREAT PLAINS COMMUNICATIONS INC	198.13	
01 2590 530 001 0000 0 000	TELEPHONE BILL	99.07
01 2590 530 002 0000 0 000	TELEPHONE BILL	99.06
HARPHAM, MARC	880.00	
01 2213 330 001 0000 0 000	CPR/AED TRAINING	160.00
01 2213 330 002 0000 0 000	CPR/AED TRAINING	230.00
01 2570 330 000 0000 0 000	CPR/AED TRAINING	170.00
01 2570 330 001 0000 0 000	CPR/AED TRAINING	160.00
01 2570 330 002 0000 0 000	CPR/AED TRAINING	160.00
HAYES COUNTY FARMERS N/S COOPERATIVE ASSOCIATION	6,773.17	
01 2630 626 000 0000 0 000	CUSTODIAL FUEL	185.30
01 2710 626 000 0000 0 000	BUS FUEL	3,005.26
01 2730 610 000 0000 0 000	BUS BARN SUPPLIES	4.00
01 2710 626 000 0000 0 000	DISCOUNT	(23.85)
01 2640 610 000 0000 0 000	EQUIPMENT PARTS	0.00
01 2610 621 001 0629 0 000	HS PROPANE	1,920.00
01 2610 621 002 0629 0 000	E PROPANE	640.00
01 2610 621 000 0629 0 000	BUS BARN PROPANE	0.00
01 2610 610 001 0000 0 000	SUPPLIES/PARTS	70.23
01 2610 610 002 0000 0 000	SUPPLIES/PARTS	70.23
01 2650 610 000 0000 0 000	CUSTODIAL VEHICLE PARTS	0.00
01 2620 431 000 0000 0 000	BUILDING REPAIRS	0.00
01 2610 621 001 0629 0 000	GREENHOUSE PROPANE	0.00
01 1100 610 001 1450 0 000	AG SUPPLIES	0.00
01 1100 610 001 2190 0 000	GEN SUPPLIES-ACTIVITY	0.00
01 2630 431 001 0000 0 000	MOWER/TRACTOR REPAIRS	0.00
01 2730 431 000 0000 0 000	BUS TIRE REPAIRS/SERVICE	902.00
01 2710 626 000 0000 0 000	FUEL TAX REFUND-JAN-MAR 2024	0.00
HCPS-ACTIVITY FUND	13.65	
01 2490 580 001 0000 0 000	AD MEAL	13.65

Vendor Name / Account Number	Check Total / Detail Description	Amount
HEGGERTY LITERACY RESOURCES	178.00	
01 1100 643 002 0000 0 000	K-1ST GR PHONEMIC CURRICULUM	178.00
INLAND TRUCK PARTS & SERVICE	1,350.35	
01 2730 431 000 0000 0 000	A1 PENION SEAL, DOOR,FUEL FILTERS	1,350.35
IXL LEARNING	2,925.00	
01 1100 643 001 0000 0 000	MATH & ELA SUBSCRIPTION	1,316.25
01 1200 643 002 0000 0 000	MATH & ELA SUBCRIPTION	292.50
01 1100 643 002 0000 0 000	MATH & ELA SUBCRIPTION	1,316.25
JERSEY MIKES	16.56	
01 2490 580 001 0000 0 000	AD MEAL-CONCESSIONS	16.56
KULLY PIPE & STEEL SUPPLY	1,089.92	
01 1100 610 001 1450 0 000	AG SHOP SUPPLIES	1,089.92
LESSONPIX INC	36.00	
01 1190 610 002 0000 0 000	LICENSE RENEWAL	36.00
MCCOOK GAZETTE	242.10	
01 2310 540 000 0000 0 000	LEGAL NOTICE-AUG	11.70
01 2310 540 000 0000 0 000	LEGAL NOTICES-BUDGET AMEND	230.40
MUSIC PLAY	200.00	
01 1100 643 001 0000 0 000	MUSIC SUBCRIPTION	100.00
01 1100 643 002 0000 0 000	MUSIC SUBCRIPTION	100.00
NASB ALICAP	112,295.00	
01 2900 270 001 0000 0 000	WC-NON INSURCTIONAL	1,834.32
01 2900 270 002 0000 0 000	WC-NON INSURCTIONAL	4,891.52
01 2900 271 001 0000 0 000	WC-PROFESSIONAL	2,402.20
01 2900 271 002 0000 0 000	WC-PROFESSIONAL	2,894.14
01 2900 272 001 0000 0 000	WC-INSTRUCTIONAL AIDES	566.67
01 2900 272 002 0000 0 000	WC-INSTRUCTIONAL AIDES	709.57
01 2900 273 001 0000 0 000	WC-SUBSTITUTES	123.19
01 2900 273 002 0000 0 000	WC-SUBSTITUTES	123.19
01 2900 270 000 0000 0 000	WC-BUS DRIVERS	9,458.63
01 2610 520 000 0000 0 000	PROPERTY COVERAGE	54,216.43
01 2610 520 000 0000 0 000	LIABILITY COVERAGE	7,384.24
01 2610 520 000 0000 0 000	UMBRELLA	5,538.18
01 2610 520 000 0000 0 000	ERRORS AND OMISSIONS	3,692.12
01 2610 520 000 0000 0 000	AUTO COVERAGE	18,460.60
NE ASSOCIATION OF SCHOOL BOARDS	65.00	
01 2510 810 001 0000 0 000	A CARROLL NAEP MEMBERSHIP	65.00
NE COUNCIL OF SCHOOL ADMINISTRATORS	575.00	
01 2320 810 000 0000 0 000	K FREELAND MEMEBERSHIP	435.00
01 1100 111 001 0000 0 000	SCHOOL LAW REGISTRATION	140.00

Vendor Name / Account Number	Check Total / Detail Description	Amount
NE RURAL COMMUNITY SCHOOL ASSO	232.00	
01 2310 810 000 0000 0 000	CONSULTANT MILEAGE	232.00
NEBRASKA COACHES ASSOCIATION	83.20	
01 2320 330 000 0000 0 000	K FREELAND MEMBERSHIP	83.20
NEBRASKA.GOV	120.00	
01 2510 810 001 0000 0 000	DRIVER'S LICENSE RECORDS	120.00
NIPPON SANSO MATHESON INC	6.43	
01 1100 610 001 1450 0 000	SAFETY GLASSES/SHIELD	129.91
01 1100 610 001 1450 0 000	ACCOUNT CREDIT	(123.48)
NRH SERVICES LLC	888.01	
01 2610 431 001 0000 0 000	HS ICE MAKER WIRING	888.01
ONE SOURCE	120.00	
01 2510 340 001 0000 0 000	BACKGROUND CHECKS	120.00
OVERDRIVE	143.82	
01 2220 640 001 0000 0 000	LIBRARY SUPPLIES	143.82
PIONEER DRAMA SERVICE, INC.	395.25	
01 1100 610 001 0000 0 000	ONE ACT SCRIPT	10.00
01 1100 610 001 0000 0 000	ONE ACT SCRIPT	10.00
01 1100 610 001 0000 0 000	ONE ACT SCRIPT	375.25
PRO DUNK HOOPS INC	1,648.50	
01 1100 610 002 0000 0 000	BASKETBALL BACKBOARD	1,648.50
PYE-BARKER FIRE SAFETY	2,070.00	
01 2610 340 002 0000 0 000	ELEM SMOKE DETECTOR	890.00
01 2610 340 001 0000 0 000	HS HEAT DETECTOR/SENSOR REPLACE	1,180.00
QUALITY URGENT CARE	410.00	
01 2710 340 000 0000 0 000	DOT EXAM/DRUG-R ERICKSON	230.00
01 2710 340 000 0000 0 000	DOT EXAM-A ROBINSON	180.00
RED'S TEAM SPORTS	325.00	
01 1100 610 001 2190 0 000	GATORADE SIDELINE PACKAGE	325.00
SCHOLASTIC INC	372.88	
01 1100 640 002 0000 0 000	SCIENCE SPIN/NEWS/STORY WORKS-KINDER	192.30
01 1100 640 002 0000 0 000	LET'S FIND OUT/SCIENCE SPIN-1ST GR	90.29
01 1100 640 002 0000 0 000	NEWS/SCIENCE SPIN-2ND GR	90.29

Vendor Name / Account Number	Check Total / Detail Description	Amount
SCHOOL NUTRITION FUND	154.30	
01 2570 890 000 0000 0 000	CAFETERIA STAFF MEALS	154.30
SCOTT'S GROCERY L.L.C.	188.38	
01 1300 610 001 0000 0 000	CLASSROOM SUPPLIES	6.45
01 2610 610 001 0000 0 000	DRANO	14.74
01 2310 890 000 2311 0 000	STAFF MEAL	103.92
01 1100 610 001 0000 0 000	CLASSROOM SUPPLIES	63.27
SOUTHWEST PUBLIC POWER	3,775.23	
01 2610 621 002 0000 0 000	ELEMENTARY 35750	1,386.58
01 2610 621 000 0000 0 000	BUS BARN 35752	50.88
01 2610 621 001 0000 0 000	GREENHOUSE 35696	97.70
01 2610 621 001 0000 0 000	HIGH SCHOOL 35690	1,064.55
01 2610 621 000 0000 0 000	FIELD HOUSE 35720	51.75
01 2610 621 001 0000 0 000	NEW BUILDING 34760	1,123.77
01 2610 621 000 0000 0 000	FOOTBALL LIGHTS 35710	0.00
SUMMIT K12 HOLDINGS, INC	2,245.00	
01 1150 650 001 0000 0 000	EL CURRICULUM	2,245.00
SUTHERLAND PUBLIC SCHOOLS	1,755.67	
01 2224 320 001 0000 0 000	26-27 DL ART	1,755.67
TEACHERS PAY TEACHERS	323.60	
01 1100 610 001 0000 0 000	SCIENCE MATERIAL	288.40
01 1100 610 002 0000 0 000	2ND GRADE MATERIAL	35.20
TIME MANAGEMENT SYSTEMS	79.73	
01 2510 350 001 0000 0 000	TIME CLOCK	39.87
01 2510 350 002 0000 0 000	TIME CLOCK	39.86
UKRAINIAN LESSONS	70.24	
01 1100 610 001 0000 0 000	CLASSROOM SUPPLIES	70.24
UNIVERSITY OF NE AT KEARNEY	770.00	
01 2570 330 000 0000 0 000	K MESSERSMITH ELDT CLASSES	270.00
01 2570 330 000 0000 0 000	2 HR BUS TRAINING	250.00
01 2570 330 000 0000 0 000	LEVEL 2-T SOUNDY/L JOHNSON	250.00
UNIVERSITY OF NEBRASKA	41.18	
01 1190 330 002 0000 0 000	FIT & HEALTHY KIDS TRAINING	20.59
01 1190 330 002 0000 0 000	FIT & HEALTHY KIDS TRAINING	20.59
US FOODS	1,416.80	
01 2610 610 001 0000 0 000	TOILET PAPER/PAPER TOWELS/KLEENEX	708.40
01 2610 610 002 0000 0 000	TOILET PAPER/PAPER TOWELS/KLEENEX	708.40
VOLZ INC	260.00	

Vendor Name	Check Total	
Account Number	Detail Description	Amount
01 2610 431 001 0000 0 000	A/C REPAIRS	260.00
WAGNER CHEVROLET	585.09	
01 2730 431 000 0000 0 000	BUS FILTERS	585.09
WAL MART STORES, INC.	1,197.83	
01 2310 890 000 2311 0 000	STAFF MEAL-IN-SERVICE	106.29
01 2610 610 001 0000 0 000	CUSTODIAL SUPPLIES	59.08
01 2730 610 000 0000 0 000	BUS BARN SUPPLIES	9.88
01 2610 610 001 0000 0 000	DISINFECTING WIPES	26.95
01 2610 610 002 0000 0 000	DISINFECTING WIPES	26.95
01 1160 610 002 0000 0 000	ELEM SNACKS	268.12
01 1160 610 002 0000 0 000	ELEM SNACKS	221.03
01 1100 610 001 0000 0 000	LIFETIME FITNESS SUPPLIES	16.41
01 2310 610 000 0000 0 000	BACK TO SCHOOL NIGHT SUPPLIES	231.74
01 1190 610 002 0000 0 000	PS SNACK	102.00
01 1190 610 002 0000 0 000	PS SNACKS	104.50
01 1190 610 002 0000 0 000	CLASSROOM SUPPLIES	5.00
01 1100 610 001 0000 0 000	CLASSROOM SUPPLIES	19.88
WEBSTAURANT STORE, THE	586.97	
01 1100 610 001 0000 0 000	NACHO CHEESE MACHINE	439.98
01 1100 610 001 0000 0 000	TAX REFUND	(24.97)
01 1100 610 001 0000 0 000	CONCESSIONS-REIMB FROM ACT	171.96
WEST NEBRASKA ADMINISTRATORS	150.00	
01 2320 810 000 0000 0 000	26-27 ANNUAL DUES	150.00
ZOOM COMMUNICATIONS, INC	16.99	
01 1100 643 001 1450 0 000	MONTHLY SUBSCRIPTION	16.99
Fund Number 01		171,815.51
Checking Account ID 1		171,815.51

Vendor Name / Account Number	Check Total / Detail Description	Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	
CORNHUSKER INTERNATIONAL TRUCKS INC	1,558.67	
01 2730 431 000 0000 0 000	2020 INTERNATIONAL SERVICE	780.94
01 2730 431 000 0000 0 000	2020 INTERNATIONAL STOBE LIGHT	450.83
01 2730 431 000 0000 0 000	2020 INTERNATIONALCHECK FRONT AXLE	231.90
01 2730 431 000 0000 0 000	2020 INTERNANTIONAL 80 DAY INSPECTION	95.00
SPORT BOARDZ	3.62	
01 1100 610 001 2190 0 000	RECORD BOARD SUPPLIES	3.62
UNIVERSITY OF NE AT KEARNEY	175.00	
01 2570 330 000 0000 0 000	LEVEL I-R ERICKSON	125.00
01 2570 330 000 0000 0 000	LEVEL II CHANGE-K MESSERSMITH	50.00
WEZOS BODY SHOP LLC	380.00	
01 2730 431 000 0000 0 000	2018 BUS DOOR MECHANISM REPAIR	380.00
Fund Number 01		2,117.29
Checking Account ID 1		2,117.29

CASH FLOW REPORT

08/2026

Regular; Processing Month 08/2026

Account Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND	$1,533,875.11	$80,289.27	($414,215.48)	($291.87)	$1,199,655.95
02	DEPRECIATION FUND	$267,683.38	$100,768.36	$0.00	$0.00	$368,451.74
03	EMPLOYEE BENEFIT FUND	$16,846.47	$30.76	$0.00	$0.00	$16,877.23
05	ACTIVITIES FUND	$128,597.47	$27,767.20	($15,020.12)	$0.00	$141,344.55
06	SCHOOL NUTRITION FUND	$6,393.00	$21,986.85	($2,623.87)	$0.00	$25,755.98
07	BOND FUND	$2,666.91	$40.41	($2,707.32)	$0.00	$0.00
08	SPECIAL BUILDING FUND	$236,413.40	$1,632.51	($1,632.51)	$0.00	$236,413.40
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FD	$37,365.90	$218.67	$0.00	$0.00	$37,584.57
10	COOPERATIVE FUND	$3,922.98	($2.13)	($3,902.18)	$0.00	$18.67
11	PETTY CASH FUND	$2,868.54	$75.00	($289.63)	$0.00	$2,653.91
		$2,236,633.16	$232,806.90	($440,391.11)	($291.87)	$2,028,756.00

EXPENDITURE REPORT SUMMARY

Regular; Processing Month 09/2026; Fund Number 01

Function Number		BUDGET	EXPENDED DURING MONTH	EXPENDITURES TO DATE	% of Budget w/o Encumbrances	EOM BALANCE
1100	REGULAR INSTRUCTION	0.00	125,401.27	125,401.27	0.00	(125,401.27)
1150	LIMITED ENGLISH PROFICIENCY	0.00	6,842.00	6,842.00	0.00	(6,842.00)
1160	POVERTY INSTRUCTIONAL PROGRAMS	0.00	7,855.94	7,855.94	0.00	(7,855.94)
1190	EARLY CHILDHOOD PROGRAMS	0.00	7,411.85	7,411.85	0.00	(7,411.85)
1200	SPECIAL EDUCATION PROGRAMS	0.00	18,283.63	18,283.63	0.00	(18,283.63)
1291	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM AGES 3-5	0.00	0.00	0.00	0.00	0.00
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM AGES 0-2	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	0.00	6.45	6.45	0.00	(6.45)
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	3,905.87	3,905.87	0.00	(3,905.87)
2130	HEALTH SERVICES	0.00	39.81	39.81	0.00	(39.81)
2141	PSYCHOLOGICAL SRVC-SPED-SCH AGE	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SRV-SPED-AGE 3-5	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH/AUDIOLOGY-SPED-SCH AGE	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATH/AUDIOLOGY-SPED-AGE 3-5	0.00	0.00	0.00	0.00	0.00
2153	SPEECH PATH/AUDIOLOGY-SPED-AGE 0-2	0.00	0.00	0.00	0.00	0.00
2161	OCCUPATIONAL THERAPY-SPED-SCH AGE	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY-SPED-SA	0.00	0.00	0.00	0.00	0.00
2190	SUPPORT SERVICES-STUDENT-OTHER	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	0.00	390.00	390.00	0.00	(390.00)
2220	LIBRARY/MEDIA SERVICES	0.00	4,962.42	4,962.42	0.00	(4,962.42)
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2224	EDUCATION TELEVISION SERVICES (DL)	0.00	1,755.67	1,755.67	0.00	(1,755.67)
2230	INSTRUCTION-RELATED TECHNOLOGY	0.00	2,532.72	2,532.72	0.00	(2,532.72)
2240	ACADEMIC STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	0.00	916.05	916.05	0.00	(916.05)
2320	EXECUTIVE ADMINISTRATION	0.00	15,112.63	15,112.63	0.00	(15,112.63)
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	17,077.47	17,077.47	0.00	(17,077.47)
2490	SCHOOL ADMINISTRATION-OTHER	0.00	1,872.64	1,872.64	0.00	(1,872.64)
2510	FISCAL SERVICES	0.00	9,748.18	9,748.18	0.00	(9,748.18)
2530	PRINTING, PUBLISHING, DUPLICATING SRVCS	0.00	855.95	855.95	0.00	(855.95)
2570	PERSONNEL SERVICES	0.00	1,589.30	1,589.30	0.00	(1,589.30)
2590	CENTRAL SERVICES - OTHER	0.00	301.49	301.49	0.00	(301.49)
2610	OPERATION OF BUILDINGS	0.00	114,475.69	114,475.69	0.00	(114,475.69)
2620	MAINTENANCE OF BUILDINGS	0.00	0.00	0.00	0.00	0.00
2630	CARE AND UPKEEP OF GROUNDS	0.00	185.30	185.30	0.00	(185.30)
2640	CARE AND UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2650	NON STUDENT TRANSPORTATION VEH OPER	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	0.00	0.00	0.00	0.00	0.00
2670	SAFETY	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPERATION AND PURCHASNG-REG ED	0.00	11,266.66	11,266.66	0.00	(11,266.66)
2712	VEHICLE OPERATION/PURCHASE SCH AGE-SPED	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERVICING/MAINTENANCE-REG ED	0.00	12,876.09	12,876.09	0.00	(12,876.09)
2790	OTHER STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	23,003.43	23,003.43	0.00	(23,003.43)
3300	COMMUNITY SERVICES OPERATIONS	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPS/PRV INT	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	0.00	7,458.00	7,458.00	0.00	(7,458.00)
6200	FEDERAL SERVICES-TITLE I PT A	0.00	9,721.67	9,721.67	0.00	(9,721.67)
6406	FEDERAL SRVCS-IDEA PRESCHOOL (619) BASE	0.00	0.00	0.00	0.00	0.00
6408	FED SRVCS-IDEA PT B (611) BASE ENRLL/POV	0.00	0.00	0.00	0.00	0.00
6690	OTHER FEDERAL NON-CATEGORICAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
6700	FEDERAL SERVICES-CARL PERKINS	0.00	0.00	0.00	0.00	0.00
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
6992	REAP	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
9001	REPAYMENT OF INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
		0.00	405,848.18	405,848.18	0.00	(405,848.18)

Reimb 1675.39

$407,523.57

County-District # 43-0079
Hayes Center Public Schools

2026-2027 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,421,453.00	2,118,024.00	2,967,710.00	5,085,734.00	580,000.00	4,352,600.00	4,932,600.00	153,134.00	5,085,734.00
Depreciation	367,683.00	475,683.00		475,683.00			475,683.00		475,683.00
Employee Benefit	16,847.00	17,147.00		17,147.00			17,147.00	-	17,147.00
Contingency	-	-		-			-		-
Activities	144,785.00	247,285.00		247,285.00			247,285.00	-	247,285.00
School Nutrition	23,769.00	138,889.00		138,889.00			138,889.00	-	138,889.00
Bond	-	-	-	-			-	-	-
Special Building	242,856.00	261,476.00	15,000.00	276,476.00			276,476.00		276,476.00
Qualified Capital Purpose Undertaking	37,366.00	38,071.00	15,000.00	53,071.00			53,071.00	-	53,071.00
Cooperative	3,923.00	5,000.00		5,000.00			5,000.00	-	5,000.00
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	2,258,682.00	3,301,575.00	2,997,710.00	6,299,285.00	580,000.00	4,352,600.00	6,146,151.00	153,134.00	6,299,285.00

PERSONAL AND REAL PROPERTY TAX RECAP

	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	2,967,710.00	-	15,000.00	15,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	29,977.00	-	152.00	152.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	2,997,687.00	-	15,152.00	15,152.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
$ **200,050.00**	$ **95,000.00**

COUNTY TREASURER'S BALANCE, 9-1-2026			
224,631.00	-	4,440.00	2,610.00

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. __2026-001_____________

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Hayes Center Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Hayes Center Public Schools resolves that:

1. The 2026-2027 property tax request be set at:

General Fund:	$	2,997,687.00
Bond Fund:	$	-
Special Building Fund:	$	15,152.00
Qualified Capital Purpose Undertaking Fund:	$	15,152.00

2. The total assessed value of property differs from last year's total assessed value by 4.29 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.552535 per $100 of assessed value.

4. Hayes Center Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.565133 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Hayes Center Public Schools will increase (decrease) last year's budget by 0.12 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _______________, seconded by ________________ to adopt Resolution #_____________.

Voting yes were:	Voting no were:
______________________________	___________________________
______________________________	___________________________
______________________________	___________________________
______________________________	___________________________
______________________________	___________________________
______________________________	___________________________
______________________________	___________________________

Dated this ______ day of ___________, 2026