

Board of Education Special Meeting-Year End  
Financials including 26-27 Budget Workshop  
Monday, August 24, 2026 6:00 PM  
Boardroom at 1700 14th Avenue  
1700 14th Ave  
Nebraska City, NE 68410

1. Call to Order
  - 1.1. Roll Call
  - 1.2. Pledge of Allegiance
  - 1.3. Requests from Board Members to be Absent from this meeting
  - 1.4. Welcome to Visitors and Public
  - 1.5. Approval of Agenda
  - 1.6. Public Comment Time
  - 1.7. Approval of Minutes
2. Business
  - 2.1. Non-action Items
    - 2.1.1. 2026-2027 Budget Workshop
  - 2.2. Action Items
    - 2.2.1. Draft Budget 2026-2027
      - 2.2.1.1. Draft Budget
      - 2.2.1.2. Joint Public Hearing Notification
    - 2.2.2. 2025-2026 Year End Financials
      - 2.2.2.1. Year End Financial Report
      - 2.2.2.2. Year End Claims and Accounts
      - 2.2.2.3. Depreciation Fund Transfer
3. Superintendent's Report
4. Adjournment

**UNAPPROVED MINUTES**  
**Board of Education Regular Meeting**  
**Monday, August 10, 2026**  
**Boardroom at Central Office, 1700 14th Avenue, Nebraska City, NE 68410**

The Nebraska City News Press and B103 were notified.

Notice was published in the Nebraska City News Press on Friday, July 31, 2026 and on the Nebraska City Public Schools website on Tuesday, July 14, 2026 stating the time and place of the meeting and stating that the known subjects on the agenda were on file and available for public inspection at the District Central Office, 1700 14th Avenue, Nebraska City, Nebraska. Copies of the postings from Friday, July 31, 2026 and Tuesday, July 14, 2026 are attached to these minutes.

This meeting is subject to the Open Meetings Law and Availability of the Agenda pursuant to Nebr. Rev. Stat. Chapter 84, Article 1412(8). A current copy of the Open Meeting Act is posted in the meeting room and the agenda is available.

**1. Call to Order**

Board President, Lisa Chaney, called the meeting to order at 6:00 PM.

**1.1. Roll Call**

Kent Blum: Present  
Lisa Chaney: Present  
Pattie Lant: Present  
John Hodges: Present  
Stacie Higgins: Present  
Jim Nemec: Present  
Sally Schreiner: Present  
Brent Shanholtz: Absent  
Rob Elson: Present  
Present: 8, Absent: 1

Board Member Brent Shanholz joined the meeting at 6:03 PM.

Kent Blum: Present  
Lisa Chaney: Present  
Pattie Lant: Present  
John Hodges: Present  
Stacie Higgins: Present  
Jim Nemec: Present  
Sally Schreiner: Present  
Brent Shanholtz: Present  
Rob Elson: Present  
Present: 9, Absent: 0

**1.2. Pledge of Allegiance**

**1.3. Requests from Board Members to be Absent from this meeting**

**Order #17602-Motion Passed:** Motion to approve the request to be absent from this meeting on August 10, 2026 from Brent Shanholtz passed with a motion by Jim Nemec and a second by Stacie Higgins. No discussion.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Absent  
Rob Elson: Yea  
Yea: 8, Nay: 0, Absent: 1

**1.4. Welcome to Visitors and Public**

President Chaney welcomed visitors and the public to the meeting.

### 1.5. Approval of Agenda

**Order #17603-Motion Passed:** Motion to approve the agenda for August 10, 2026 passed with a motion by Kent Blum and a second by Pattie Lant. No discussion.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Absent  
Rob Elson: Yea  
Yea: 8, Nay: 0, Absent: 1

### 1.6. Public Comment Time

No one addressed the board during Public Comment Time.

### 1.7. Approval of Minutes

**Order #17604-Motion Passed:** Motion to approve the minutes from the Hearings and Regular Meeting on July 13, 2026 passed with a motion by Pattie Lant and a second by John Hodges. No discussion.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

### 1.8. Claims and Accounts

**Order #17605-Motion Passed:** Motion to approve the claims and accounts as presented passed with a motion by Kent Blum and a second by Stacie Higgins. Kent Blum reviewed the bills this month and found everything to be in order. He and Superintendent Fritch clarified information regarding annual renewals, reimbursable expenditures and new school year expenses.

**General Fund:** \$400,489.23; **Payroll Fund:** \$1,131,182.54; **Payroll Benefits Fund:** \$222,152.91; **School Nutrition Fund:** \$22,397.68; **Depreciation Fund:** \$123,913.50

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

### 1.9. Financial Report

**Order #17606-Motion Passed:** Motion to approve the financial report as presented passed with the current balance in the treasury being \$6,950,909.04 with a motion by Kent Blum and a second by Brent Shanholtz. Mr. Blum gave the report that included outstanding reimbursements, a summary of funds and budgetary planning considerations for the end of the 2025-2026 fiscal year. Also noted was the significant reduction in state aid in the last two years combined.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea

John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

## **2. Reports**

### **2.1. Committee Reports**

#### **2.1.1. Education, Americanism and Civics**

Pattie Lant gave the report of the committee highlighting the presentations given at Admin Days by Kate Sherwin and Mikki Wilcox. Jason Hippen shared the SPED rating improvement from NDE.

#### **2.1.2. Buildings and Grounds**

Rob Elson gave the report of the committee highlighting the monthly maintenance list and progress on projects including office door fobs, propane and fuel tanks at NCHS. They recommend that Mr. Fritch reach out to the Tree Board for assistance with determining the health of the trees throughout the district.

#### **2.1.3. Finance**

Kent Blum gave the report of the committee highlighting the work that has been done with local depositories regarding paths to favorable interest rates.

#### **2.1.4. Policy**

Jim Nemec gave the report of the committee highlighting the progress of the recent policy work that has taken place and the MOU's being presented later in the agenda.

### **2.2. Superintendent's Report**

Superintendent Fritch shared information regarding Conference athletic event admissions, Back to School information, busing updates, discussions pertaining to the budget season, a reminder of Monday, August 24 Budget Workshop and fiscal year-end Special Meeting and the NASB Area Membership Meeting on Tuesday, August 25 at NCHS.

## **3. Business**

### **3.1. Non-Action Items**

#### **3.1.1. Policy Cycle Reviews**

Administration and the Policy Committee recommended the review of these policies from the three-year review cycle:

4059 Behavioral and Mental Health Training  
4045 Milk Expression  
4023 Professional Ethics  
4020 Ownership of Copyrighted Works  
4018 Corporal Punishment  
4016 Jury Duty and Service as Witness in Court

#### **3.1.2. Emergency Operating Plan**

Superintendent Fritch recognized the work of Principal Hoover and cooperating parties on completing the Emergency Operating Plan for 2026-2027. It will be shared with NDE.

#### **3.1.3. District Property and Workman's Comp Insurance**

Superintendent Fritch shared the invoice from Alicap, the district insurance provider, and noted that after dividends the amount is over \$3,000 less than last year.

### **3.2. Action Items**

#### **3.2.1. Policy**

##### **3.2.1.1. Policy Revisions-Second Reading**

**Order #17607-Motion Passed:** Motion to approve revisions to policies 6009, 6038, 3056 and 5004 on second and final reading passed with a motion by Jim Nemec and a second by Brent Shanholtz. Administration, Policy Committee and legal counsel recommended that

these policies be revised.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

### **3.2.1.2. Adoption-Second Reading**

**Order #17608-Motion Passed:** Motion to adopt Policy 4065-Staff Use of AI Tools on second and final reading passed with a motion by Pattie Lant and a second by Rob Elson. Administration, Policy Committee and legal counsel recommended that this policy be adopted.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

### **3.2.1.3. Policy Revisions-First Reading**

**Order #17609-Motion Passed:** Motion to approve revision to Policy 4057 Superintendent Evaluation on first reading and advance to second reading at the September Regular Meeting passed with a motion by Jim Nemec and a second by Pattie Lant. Mr. Nemec stated that these recommendations come from the Ad Hoc Superintendent Evaluation Committee after extensive review and discussion.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

### **3.2.2. Property Tax Authority Resolution**

**Order #17610-Motion Passed:** Motion to approve the Property Tax Authority Resolution, as presented, which includes an increase to the base growth percentage of 6% passed with a motion by Kent Blum and a second by Stacie Higgins. Jim Nemec stated that passing this resolution was advised due to the significant reduction in state aid in the last two years. In addition, conservative fiscal planning has allowed the district to never attend the 2% Joint Public Hearing but that may not be an option for future boards.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

### **3.2.3. Interior Office Doors**

**Order #17611-Motion Passed:** Motion to the proposal from SEI, as presented, to install fob readers to interior office doors at Northside, Hayward, Middle School and High School passed with a motion by John Hodges and a second by Sally Schreiner. This will allow for additional safety and security measures at each building.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

### **3.2.4. Propane Bids**

**Order #17612-Motion Passed:** Motion to approve the proposal from Sapp Bros, as presented, to supply propane for the 26-27 school year passed with a motion by Jim Nemec and a second by Rob Elson. Superintendent Fritch shared that Sapp Bros has been an excellent partner in preparing the district for busing services.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

### **3.2.5. Memorandums of Understanding (MOU)**

#### **3.2.5.1. MOU with Lourdes Central Catholic for Facility Usage**

**Order #17613-Motion Passed:** Motion to approve the MOU with Lourdes Central Catholic, as presented, for the 26-27 school year passed with a motion by Lisa Chaney and a second by Pattie Lant. This MOU allows LCC the use of facilities with lower fees than outlined in board policy.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

#### **3.2.5.2. MOU with EDGE**

**Order #17614-Motion Passed:** Motion to approve the MOU with EDGE, as presented, for the 26-27 school year passed with a motion by Jim Nemec and a second by Sally Schreiner. No discussion.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea

Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

#### **3.2.5.3. MOU with Arbor Psychiatric**

**Order #17615-Motion Passed:** Motion to approve the MOU with Arbor Psychiatric, as presented, for the 26-27 school year passed with a motion by Pattie Lant and a second by Stacie Higgins. Superintendent Fritch shared that MOU's with partners like this allow for students to receive services at the school from qualified professionals with parental approval.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

#### **3.2.5.4. MOU with Munroe Meyer Institute**

**Order #17616-Motion Passed:** Motion to approve the MOU with Munroe Meyer Institute, as presented, for the 26-27 school year passed with a motion by Stacie Higgins and a second by Sally Schreiner. No discussion.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

#### **3.2.5.5. MOU with Northside Behavioral Health**

**Order #17617-Motion Passed:** Motion to approve the MOU with Northside Behavioral Health, as presented, for the 26-27 school year passed with a motion by Stacie Higgins and a second by Pattie Lant. Superintendent Fritch shared that this is a new local provider that specializes in play therapy.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

#### **3.2.5.6. MOU with Otoe County Emergency Management**

**Order #17618-Motion Passed:** Motion to approve the MOU with Otoe County Emergency Management, as presented, for the 26-27 school year passed with a motion by Pattie Lant and a second by Rob Elson. This is an updated MOU with OCEM that no longer includes a contracted transportation service.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea

Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

### **3.2.6. Closed Session**

#### **3.2.6.1. Enter Closed Session**

**Order #17619-Motion Passed:** Motion to enter into closed session to receive and consider legal advice from the school district's attorneys relating to contract negotiations of material terms of an elementary principal contract, which is necessary to allow the board to form negotiation strategy and to protect the attorney-client privilege, which is clearly necessary to protect the public interest passed with a motion by Kent Blum and a second by John Hodges. No discussion.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

The Board entered Closed Session at 7:12 PM.

#### **3.2.6.2. Reconvene Open Session**

**Order #17620-Motion Passed:** Motion to reconvene the open session of the Regular Meeting passed with a motion by Lisa Chaney and a second by Jim Nemec. No discussion.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

The Board reconvened Open Session at 7:30 PM.

#### **3.2.6.3. Closed Session Action Item**

**Order #17621-Motion Passed:** Motion that the board approve the addendum to the contract of employment for elementary principal services passed with a motion by Lisa Chaney and a second by Stacie Higgins. No discussion.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

### **4.0. Adjournment**

**Order #17622-Motion Passed:** Motion to adjourn at 7:31 PM passed with a motion by Kent Blum and a second by John Hodges. No discussion.

Kent Blum: Yea  
Lisa Chaney: Yea  
Pattie Lant: Yea  
John Hodges: Yea  
Stacie Higgins: Yea  
Jim Nemec: Yea  
Sally Schreiner: Yea  
Brent Shanholtz: Yea  
Rob Elson: Yea  
Yea: 9, Nay: 0, Absent: 0

Mark Fritch, Secretary

DRAFT

## AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Nebraska City News Press, a publication that is a "legal newspaper" as that phrase is defined for the city of Nebraska City, for the County of Otoe, in the state of Nebraska, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

**Publication Dates:**

- Jul 31, 2026

**Notice ID:** 40Vncsz3HnfRIXUfX2mY

**Notice Name:** August Meeting Notice 2026

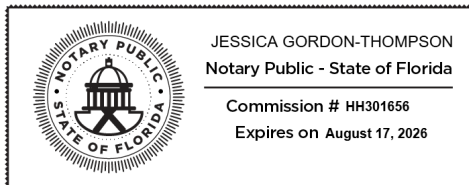
**Publication Fee:** \$12.96

*Anjana Bhadoriya*

\_\_\_\_\_  
Agent

**VERIFICATION**

State of Florida  
County of Orange



Signed or attested before me on this: 07/31/2026

*J. Rao*

\_\_\_\_\_  
Notary Public

Notarized remotely online using communication technology via Proof.

**NOTICE OF MEETING  
OTOE COUNTY SCHOOL DISTRICT 111  
IN THE STATE OF NEBRASKA**

NOTICE IS HEREBY GIVEN that the **Regular Meeting** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **6:00 o'clock P.M., August 10, 2026 at Central Office, 1700 14th Avenue**, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent. Agenda is not final until 24 hours prior to the meeting. Mark Fritch  
Superintendent of Schools  
Published in the Nebraska City News Press on July 31, 2026.

4701780 ZNEZ



## NOTICE OF REGULAR MEETING-AUGUST 10, 2026

Carla Zaroban

July 14, 2026

**NOTICE IS HEREBY GIVEN** that the Regular Meeting of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **6:00 o'clock P.M., August 10, 2026 at Central Office, 1700 14th Avenue**, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent. Agenda is not final until 24 hours prior to the meeting.

# Revenue Summary Report

Processing Month: 08/2026

User ID: WIECBREN

Regular; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 01

**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               | Local Property Taxes                  | 7,307,650.00          | 85,577.91           | 7,167,958.59   | 98.09              | 139,691.41            |
| 01 1115               | Carline Tax                           | 10,000.00             | 0.00                | 6,649.67       | 66.50              | 3,350.33              |
| 01 1120               | Public Power Dist. 5% Gro             | 6,500.00              | 0.00                | 5,569.55       | 85.69              | 930.45                |
| 01 1125               | Motor Vehicle Tax                     | 925,000.00            | 91,069.70           | 942,586.07     | 101.90             | (17,586.07)           |
| 01 1910               | Rental Of School Facilities           | 2,000.00              | 0.00                | 385.00         | 19.25              | 1,615.00              |
| 01 1911               | Local License Fees                    | 3,000.00              | 0.00                | 10,685.00      | 356.17             | (7,685.00)            |
| 01 1990               | Other Local Revenue                   | 1,500.00              | 2.20                | 316.70         | 21.11              | 1,183.30              |
|                       | Subtotal: LOCAL RECIEPTS              | 8,255,650.00          | 176,649.81          | 8,134,150.58   | 98.53              | 121,499.42            |
| 01 2110               | County Fines and License Fees         | 140,000.00            | 14,014.38           | 134,569.83     | 96.12              | 5,430.17              |
| 01 2130               | Other County Sources                  | 1,200.00              | 0.00                | 2,689.98       | 224.17             | (1,489.98)            |
| 01 2800               | Revenue in Lieu of Taxes              | 0.00                  | 0.00                | 1,661.71       | 0.00               | (1,661.71)            |
|                       | Subtotal: COUNTY AND ESU RECEIPTS     | 141,200.00            | 14,014.38           | 138,921.52     | 98.39              | 2,278.48              |
| 01 3110               | State Aid                             | 3,771,120.00          | 0.00                | 3,771,117.00   | 100.00             | 3.00                  |
| 01 3120               | Special Education Program             | 2,425,000.00          | 0.00                | 2,192,590.00   | 90.42              | 232,410.00            |
| 01 3125               | Special Education Transportation      | 25,000.00             | 0.00                | 40,324.00      | 161.30             | (15,324.00)           |
| 01 3130               | Homestead Exemption                   | 335,000.00            | 57,235.23           | 353,550.38     | 105.54             | (18,550.38)           |
| 01 3131               | Relief To Property Taxpayers          | 3,651,350.00          | 0.00                | 3,685,559.73   | 100.94             | (34,209.73)           |
| 01 3180               | Pro-rate Motor Vehicle                | 25,000.00             | 5.38                | 26,374.74      | 105.50             | (1,374.74)            |
| 01 3400               | State Apportionment                   | 280,000.00            | 0.00                | 379,210.10     | 135.43             | (99,210.10)           |
| 01 3535               | High Ability Learners                 | 9,000.00              | 0.00                | 7,051.00       | 78.34              | 1,949.00              |
| 01 3540               | State Early Childhood                 | 62,950.00             | 0.00                | 47,646.00      | 75.69              | 15,304.00             |
| 01 3551               | CTE Extension Grant                   | 9,520.00              | 0.00                | 7,432.00       | 78.07              | 2,088.00              |
| 01 3990               | In Lieu Of School Land Taxes          | 0.00                  | 217.12              | 1,659.13       | 0.00               | (1,659.13)            |
|                       | Subtotal: STATE RECEIPTS              | 10,593,940.00         | 57,457.73           | 10,512,514.08  | 99.23              | 81,425.92             |
| 01 4301               | CLSD-Literacy Grant                   | 518,000.00            | 70,458.00           | 351,858.00     | 67.93              | 166,142.00            |
| 01 4418               | PEaK Grant                            | 10,000.00             | 0.00                | 9,709.75       | 97.10              | 290.25                |
| 01 4505               | Title I                               | 400,000.00            | 0.00                | 299,872.00     | 74.97              | 100,128.00            |
| 01 4509               | CSR Title II, Part A                  | 60,515.00             | 0.00                | 49,307.00      | 81.48              | 11,208.00             |
| 01 4516               | IDEA Preschool Base(619)              | 8,416.00              | 0.00                | 7,696.00       | 91.44              | 720.00                |
| 01 4518               | IDEA Part B Base Enroll/Poverty Alloc | 367,275.00            | 0.00                | 322,159.00     | 87.72              | 45,116.00             |
| 01 4521               | IDEA Non Public                       | 39,309.00             | 0.00                | 38,818.00      | 98.75              | 491.00                |
| 01 4530               | Other Federal Receipts -AWARE         | 150,000.00            | 17,501.09           | 177,246.18     | 118.16             | (27,246.18)           |
| 01 4531               | 21st Century After School Grant       | 165,000.00            | 0.00                | 150,091.00     | 90.96              | 14,909.00             |
| 01 4708               | Medicaid in Public Schools            | 35,000.00             | 0.00                | 144,421.78     | 412.63             | (109,421.78)          |
| 01 4709               | MAAPS Receipts                        | 40,000.00             | 21,844.19           | 31,445.80      | 78.61              | 8,554.20              |
| 01 4969               | ESSA Title IV                         | 0.00                  | 0.00                | 22,181.00      | 0.00               | (22,181.00)           |
|                       | Subtotal: FEDERAL RECEIPTS            | 1,793,515.00          | 109,803.28          | 1,604,805.51   | 89.48              | 188,709.49            |
| 01 6400               | Insurance Settlement                  | 0.00                  | 0.00                | 94,352.55      | 0.00               | (94,352.55)           |
|                       | Subtotal: 6000                        | 0.00                  | 0.00                | 94,352.55      | 0.00               | (94,352.55)           |
|                       | Fund Total:                           | 20,784,305.00         | 357,925.20          | 20,484,744.24  | 98.56              | 299,560.76            |

**Revenue Summary Report**

Processing Month: 08/2026

User ID: WIECBREN

Regular; Processing Month 08/2026; Accounts to Include Accounts with  
Activity; Fund Number 01

|              | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 20,784,305.00         | 357,925.20          | 20,484,744.24  | 98.56              | 299,560.76            |

| Budget Totals by Function |                                | 2025-26 Final Budget | 2025-26 Actuals | 2026-27 DRAFT Budget | 25-26 Actuals vs. 26-27 Draft |
|---------------------------|--------------------------------|----------------------|-----------------|----------------------|-------------------------------|
| 1100                      | INSTRUCTIONAL                  | 6,279,360.00         | 5,255,027.46    | 6,055,055.00         | 1,024,332.54                  |
| 1150                      | ELL                            | 432,500.00           | 407,642.79      | 436,900.00           | 24,857.21                     |
| 1160                      | POVERTY                        | 2,523,520.00         | 2,225,804.79    | 2,331,210.00         | 297,715.21                    |
| 1190                      | PRESCHOOL LOCAL FUNDS          | 284,025.00           | 258,712.84      | 318,200.00           | 25,312.16                     |
| 1200                      | SPED                           | 2,927,625.00         | 2,826,369.13    | 2,982,100.00         | 101,255.87                    |
| 1295                      | UNIFIED ACTIVITIES             | 1,500.00             | 1,071.00        | 1,500.00             | 429.00                        |
| 1300                      | SUMMER SCHOOL/DRIVER'S ED      | 13,455.00            | 12,020.33       | 14,100.00            | 1,434.67                      |
| 2120                      | GUIDANCE                       | 326,950.00           | 316,799.65      | 407,100.00           | 10,150.35                     |
| 2130                      | NURSE                          | 90,175.00            | 85,532.41       | 93,425.00            | 4,642.59                      |
| 2141                      | SCHOOL AGE PSYCH               | 248,400.00           | 239,280.73      | 541,700.00           | 9,119.27                      |
| 2142                      | AGE 3-5 PSYCH                  | 0.00                 |                 | 0.00                 | 0.00                          |
| 2143                      | AGE 0-2 PSYCH                  | 0.00                 |                 | 0.00                 | 0.00                          |
| 2151                      | SCHOOL AGE AUDIOLOGY/SPEECH    | 327,800.00           | 371,927.80      | 341,300.00           | (44,127.80)                   |
| 2152                      | AGE 3-5 SPEECH                 | 45,600.00            | 21,662.70       | 600.00               | 23,937.30                     |
| 2153                      | AGE 0-2 SPEECH                 | 30,100.00            | 27,612.92       | 100.00               | 2,487.08                      |
| 2161                      | SCHOOL AGE OT                  | 400.00               | 1,427.49        | 1,500.00             | (1,027.49)                    |
| 2162                      | AGE 3-5 OT                     | 0.00                 |                 | 0.00                 | 0.00                          |
| 2163                      | AGE 0-2 OT                     | 0.00                 |                 | 0.00                 | 0.00                          |
| 2171                      | SCHOOL AGE PT                  | 71,150.00            | 57,513.64       | 4,500.00             | 13,636.36                     |
| 2172                      | AGE 3-5 PT                     | 0.00                 |                 | 0.00                 | 0.00                          |
| 2173                      | AGE 0-2 PT                     | 0.00                 | 4,720.66        | 0.00                 | (4,720.66)                    |
| 2181                      | SCHOOL AGE VISION              | 3,900.00             | 77.70           | 400.00               | 3,822.30                      |
| 2182                      | AGE 3-5 VISION                 | 0.00                 |                 | 0.00                 | 0.00                          |
| 2183                      | AGE 0-2 VISION                 | 0.00                 |                 | 0.00                 | 0.00                          |
| 2190                      | ATHLETIC/STUDENT SERVICES      | 119,000.00           | 56,806.34       | 203,950.00           | 62,193.66                     |
| 2290                      | EARLY RETIREMENT               | 105,000.00           | 105,000.00      | 70,000.00            | 0.00                          |
| 2212                      | CURRICULUM DIRECTOR            | 113,500.00           | 117,582.36      | 159,600.00           | (4,082.36)                    |
| 2214                      | IMPLEMENTATION OF STANDARDS    | 5,000.00             | 4,196.70        | 5,000.00             | 803.30                        |
| 2220                      | LIBRARY                        | 189,310.00           | 171,273.96      | 202,210.00           | 18,036.04                     |
| 2310                      | SCHOOL BOARD                   | 130,500.00           | 66,578.24       | 155,500.00           | 63,921.76                     |
| 2320                      | SUPERINTENDENT                 | 345,000.00           | 341,303.52      | 363,250.00           | 3,696.48                      |
| 2410                      | PRINCIPALS                     | 991,800.00           | 954,662.31      | 1,036,400.00         | 37,137.69                     |
| 2510                      | BUSINESS OFFICE                | 279,950.00           | 255,525.87      | 287,900.00           | 24,424.13                     |
| 2580                      | TECHNOLOGY                     | 435,300.00           | 302,350.13      | 336,700.00           | 132,949.87                    |
| 2610                      | OPERATIONS OF BUILDINGS        | 1,202,880.00         | 1,194,856.13    | 1,254,240.00         | 8,023.87                      |
| 2620                      | MAINTENANCE OF BUILDINGS       | 815,800.00           | 670,775.97      | 782,100.00           | 145,024.03                    |
| 2630                      | CARE AND UPKEEP OF GROUNDS     | 40,500.00            | 21,204.98       | 40,500.00            | 19,295.02                     |
| 2640                      | CAR AND UPKEEP OF EQUIPMENT    | 12,000.00            | 1,515.63        | 12,000.00            | 10,484.37                     |
| 2650                      | NON TRANSPORT VEHICLE MAINT    | 43,500.00            | 18,595.50       | 43,500.00            | 24,904.50                     |
| 2660                      | SECURITY                       | 3,000.00             |                 | 3,000.00             | 3,000.00                      |
| 2670                      | SAFETY                         | 44,000.00            | 28,866.97       | 44,000.00            | 15,133.03                     |
| 2710                      | STUDENT TRANSPORTATION         | 356,500.00           | 305,441.01      | 263,900.00           | 51,058.99                     |
| 2712                      | SPED STUDENT TRANSPORT         | 40,025.00            | 49,763.04       | 83,750.00            | (9,738.04)                    |
| 2730                      | TRANSPORT VEHICLE REPAIRS      | 3,000.00             |                 | 40,000.00            | 3,000.00                      |
| 2732                      | SPED TRANSPORT VEHICLE REPAIRS | 3,500.00             | 9,475.59        | 6,000.00             | (5,975.59)                    |
| 3535                      | HAL                            | 2,525.00             | 1,823.15        | 1,800.00             | 701.85                        |
| 3540                      | PRESCHOOL                      | 63,700.00            | 66,397.71       | 187,200.00           | (2,697.71)                    |
| 3551                      | CTE EXTENSION GRANT            | 9,520.00             | 10,008.39       | 8,257.00             | (488.39)                      |

| Budget Totals by Function |                                        | 2025-26 Final Budget | 2025-26 Actuals | 2026-27 DRAFT Budget | 25-26 Actuals vs. 26-27 Draft |
|---------------------------|----------------------------------------|----------------------|-----------------|----------------------|-------------------------------|
| 3552                      | SAFETY AND SECURITY GRANT              | 0.00                 | 0.00            | 0                    |                               |
| 3599                      | TEXTBOOK LOAN                          | 0.00                 | 0.00            | 0                    | 0.00                          |
| 5000                      | DEBT SERVICES                          | 40,000.00            | 35,946.00       | 40,000.00            | 4,054.00                      |
| 6200                      | TITLE I                                | 388,250.00           | 381,450.00      | 365,900.00           | 6,800.00                      |
| 6301                      | CLSD LITERACY GRANT                    | 518,000.00           | 478,973.62      | 259,000.00           | 39,026.38                     |
| 6310                      | TITLE IIA                              | 57,910.00            | 53,617.20       | 48,200.00            | 4,292.80                      |
| 6406                      | IDEA PART B PRESCHOOL                  | 8,400.00             | 8,503.15        | 8,686.00             | (103.15)                      |
| 6408                      | IDEA BASE ENROLLMENT POVERTY           | 341,575.00           | 343,694.68      | 321,200.00           | (2,119.68)                    |
| 6412                      | IDEA PART B NON PUBLIC                 | 39,309.00            | 41,351.50       | 56,818.00            | (2,042.50)                    |
| 6418                      | PEak GRANT                             | 10,000.00            |                 | 0.00                 | 10,000.00                     |
| 6700                      | PERKINS GRANT                          | 600.00               |                 |                      | 600.00                        |
| 6968                      | 21ST CENTURY GRANT                     | 227,230.00           | 225,221.12      | 220,000.00           | 2,008.88                      |
| 6990                      | PROJECT AWARE                          | 184,300.00           | 199,488.47      |                      | (15,188.47)                   |
| 8000                      | TRANSFER OTHER FUNDS                   |                      |                 |                      | 0.00                          |
| 9000                      | Depreciation Fund                      |                      | 1,700,000.00    |                      | (1,700,000.00)                |
|                           | Anticipated Depreciation Fund Transfer |                      |                 |                      | 0.00                          |
|                           |                                        |                      |                 |                      | 0                             |
|                           | TOTAL                                  | 20,776,844.00        | 20,335,453.28   | 20,440,251.00        | 441,390.72                    |
|                           |                                        |                      |                 |                      |                               |

| CASH RECEIVED          | 8/3/2026     | 8/10/2026    | 8/17/2026    | 8/24/2026    | 8/31/2026    |
|------------------------|--------------|--------------|--------------|--------------|--------------|
| BEGINNING CASH BALANCE | 6,937,865.90 | 6,933,070.40 | 6,608,917.77 | 5,795,214.11 | 5,795,214.11 |
| COUNTY RECEIPTS        |              |              | 249,200.87   |              |              |
| STATE AID              |              |              |              |              |              |
| SPED REIMBURSEMENT     |              |              |              |              |              |
| SPED TRANSPORT         |              |              |              |              |              |
| GMS REIMBURSEMENT      |              |              | 39,345.28    |              | 70,458.00    |
| MIPS                   |              |              |              |              |              |
| TOTAL CASH AVAILABLE   | 6,937,865.90 | 6,933,070.40 | 6,897,463.92 | 5,795,214.11 | 5,865,672.11 |

| CASH DISBURSED           |          |            |              |   |              |
|--------------------------|----------|------------|--------------|---|--------------|
| PAYROLL                  |          |            | 1,099,656.04 |   |              |
| AMERICAN NATIONAL BANK   | 2,995.50 |            |              |   |              |
| TRANSFER TO DEPRECIATION |          |            |              |   | 1,700,000.00 |
| BOARD BILLS              |          | 322,799.31 |              |   |              |
| TIME SENSITIVE BILLS     | 1,800.00 | 1,353.32   | 2,593.77     |   | 134,483.31   |
| ACTIVITY TRANSFER        |          |            |              |   |              |
| TOTAL DISBURSEMENTS      | 4,795.50 | 324,152.63 | 1,102,249.81 | - | 1,834,483.31 |

| CASH POSITION            |              |              |              |              |              |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| BALANCE BEFORE FINANCING | 6,933,070.40 | 6,608,917.77 | 5,795,214.11 | 5,795,214.11 | 4,031,188.80 |
| LOC (REPAYMENT)          |              |              |              |              |              |
| LOC (PROCEEDS)           |              |              |              |              |              |
| INTERCOMPANY BORROWING   |              |              |              |              |              |
| CASH BALANCE             | 6,933,070.40 | 6,608,917.77 | 5,795,214.11 | 5,795,214.11 | 4,031,188.80 |

LOC BALANCE 0.00

| CASH RECEIVED            |  | 9/1/2026     | 9/7/2026     | 9/14/2026    | 9/21/2026    | 9/28/2026    |
|--------------------------|--|--------------|--------------|--------------|--------------|--------------|
| BEGINNING CASH BALANCE   |  | 4,031,188.80 | 4,026,393.30 | 3,656,393.30 | 4,031,393.30 | 4,401,512.30 |
| COUNTY RECEIPTS          |  |              |              | 1,700,000.00 |              |              |
| STATE AID                |  |              |              |              | 370,119.00   | 250,239.00   |
| SPED REIMBURSEMENT       |  |              |              |              |              |              |
| SPED TRANSPORT           |  |              |              |              |              |              |
| GMS REIMBURSEMENT        |  |              |              |              |              |              |
| MIPS                     |  |              |              |              |              |              |
| TOTAL CASH AVAILABLE     |  | 4,031,188.80 | 4,026,393.30 | 5,356,393.30 | 4,401,512.30 | 4,651,751.30 |
|                          |  |              |              |              |              |              |
| CASH DISBURSED           |  |              |              |              |              |              |
| PAYROLL                  |  |              |              | 1,325,000.00 |              |              |
| AMERICAN NATIONAL BANK   |  | 2,995.50     |              |              |              |              |
| TRANSFER TO DEPRECIATION |  |              |              |              |              |              |
| BOARD BILLS              |  |              | 300,000.00   |              |              |              |
| TIME SENSITIVE BILLS     |  | 1,800.00     | 70,000.00    |              |              | 25,000.00    |
| ACTIVITY TRANSFER        |  |              |              |              |              |              |
| TOTAL DISBURSEMENTS      |  | 4,795.50     | 370,000.00   | 1,325,000.00 | -            | 25,000.00    |
|                          |  |              |              |              |              |              |
| CASH POSITION            |  |              |              |              |              |              |
| BALANCE BEFORE FINANCING |  | 4,026,393.30 | 3,656,393.30 | 4,031,393.30 | 4,401,512.30 | 4,626,751.30 |
| LOC (REPAYMENT)          |  |              |              |              |              |              |
| LOC (PROCEEDS)           |  |              |              |              |              |              |
| INTERCOMPANY BORROWING   |  |              |              |              |              |              |
| CASH BALANCE             |  | 4,026,393.30 | 3,656,393.30 | 4,031,393.30 | 4,401,512.30 | 4,626,751.30 |

LOC BALANCE 0.00

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Aug-26

| Vendor Name                       | Description              | Check<br>Total   |
|-----------------------------------|--------------------------|------------------|
| Checking Account ID               | Fund Number              | 08 Building Fund |
| MADSEN ELECTRIC                   | NS GYM LIGHTS            | 9,866.96         |
| Fund Number                       |                          | <hr/> 9,866.96   |
| Checking Account ID               |                          | <hr/> 9,866.96   |
| Checking Account ID               | Fund Number              | 01 General Fund  |
| AMAZON CAPITAL SERVICES           | VARIOUS CHARGES          | 1,894.04         |
| ARBOR HEALTH CLINIC LLC           | DOT PHYSICALS            | 1,100.00         |
| ARCHDIOCESE OF REGINA             | LCC PROF DEVELOPMENT     | 1,125.00         |
| BENEFIEL TRUCK REPAIR             | BUS INSPECTIONS/REPAIRS  | 2,214.63         |
| CAPITAL BUSINESS SYSTEMS          | COPIES                   | 185.32           |
| CARD SERVICES                     | VARIOUS CHARGES          | 1,608.71         |
| CITY OF NEBRASKA CITY             | CONDITIONAL USE PERMIT   | 300.00           |
| DAS STATE ACCOUNTING - CENTRAL    | DISTANCE LEARNING        | 321.20           |
| DIETZE MUSIC                      | MUSIC SUPPLIES           | 541.50           |
| DIVERSIFIED SAFETY AND COMPLIANCE | DRUG SCREENS             | 424.40           |
| DOUGLAS TIRE                      | FLAT TIRE REPAIR         | 21.00            |
| FACILITY ADVOCATES                | HVAC REPAIRS/REPLACEMENT | 50,572.20        |
| FIRE PROTECTION SERVICES LLC      | DIGITAL DIALERS          | 2,100.00         |
| FIRST CLASS PLUMBING AND HEATING  | REPAIRS                  | 4,600.00         |
| HAL LEONARD CORPORATION           | ANNUAL RENEWAL           | 598.00           |
| HENRY SCHEIN                      | COOP SUPPLIES            | 221.61           |
| Innovative Office Solutions       | COOP SUPPLIES            | 172.79           |
| INSTRUCTURE                       | PARCHMENT RENEWAL        | 1,035.30         |
| J.F. AHERN CO.                    | SERVICE CONTRACT         | 3,440.50         |
| JW PEPPER & SON, INC              | MUSIC SUPPLIES           | 347.99           |
| LANDIS ENGINE                     | MAINT SUPPLIES           | 25.50            |
| LANT HARDWARE, INC                | MAINT SUPPLIES           | 2,055.79         |
| MACKIN                            | CIRCULATION BOOKS        | 1,961.90         |
| MEAD LUMBER                       | MAINT SUPPLIES           | 29.99            |
| MICHAELA WILCOX                   | MOVING EXPENSES          | 4,025.00         |
| MULLENAX AUTO SUPPLY              | MAINT SUPPLIES           | 40.35            |
| NCSA                              | ADMIN DAYS               | 1,661.00         |
| NEBRASKA CITY UTILITIES           | UTILITIES                | 43,075.84        |
| NEBRASKA SCIENTIFIC               | SCIENCE SUPPLIES         | 586.83           |

|                               |                      |                              |
|-------------------------------|----------------------|------------------------------|
| NO LIMIT POWER, INC           | MOWER REPAIRS        | 59.99                        |
| O'REILLY AUTO PARTS           | VEHICLE REPAIRS      | 30.98                        |
| PAYROLL ACCOUNT-NC PUBLIC SCH | AUGUST 2026 PAYROLL  | 1,099,656.04                 |
| PROTEX CENTRAL INC.           | DIALER REPAIRS       | 560.00                       |
| S & S WORLDWIDE, INC.         | COOP SUPPLIES        | 7.64                         |
| SAPP BROS INC SHENANDOAH      | FUEL                 | 1,315.16                     |
| SCHOOL SPECIALTY, LLC         | PRE K SUPPLIES       | 2,443.44                     |
| TRADE WELL PALLET, INC.       | WOOD CHIPS           | 4,370.00                     |
| TREE WORX                     | TREE REMOVAL         | 1,000.00                     |
| TREVIPAY-WALMART BUSINESS     | VARIOUS CHARGES      | 218.52                       |
| UNITI                         | PHONE                | 985.06                       |
| WESTLAKE ACE HARDWARE         | MAINT SUPPLIES       | 99.90                        |
| Fund Number                   |                      | <u>1,239,113.07</u>          |
| Checking Account ID           |                      | <u>1,239,113.07</u>          |
| Checking Account ID           | Fund Number          | <u>01 General Fund</u>       |
| BLUE CROSS BLUE SHIELD        | HEALTH AND DENTAL    | 211,121.60                   |
| HARTFORD, THE                 | LIFE AND LTD         | 4,803.25                     |
| TRANSAMERICA LIFE INS COMPANY | SUPPLEMENTAL INS     | 3,849.12                     |
| VSP, INC                      | AUG VISION INS       | 1,924.08                     |
| Fund Number                   |                      | <u>221,698.05</u>            |
| Checking Account ID           |                      | <u>221,698.05</u>            |
| Checking Account ID           | Fund Number          | <u>02 Depreciation Fund</u>  |
| COMPUTER HARDWARE-LINCOLN     | HS AND HW CAMERAS    | 97,893.50                    |
| MCCORMICKS GROUP LLC          | BAND GRANT           | 9,227.88                     |
| Fund Number                   |                      | <u>107,121.38</u>            |
| Checking Account ID           |                      | <u>107,121.38</u>            |
| Checking Account ID           | Fund Number          | <u>06 Nutrition Services</u> |
| JESSICA BISHOP                | LUNCH ACCOUNT REFUND | 17.60                        |
| NEBRASKA FURNITURE MART       | LUNCH W/D            | 4,294.99                     |
| TERRY STAFFORD                | LUNCH ACCOUNT REFUND | 24.70                        |
| Fund Number                   |                      | <u>4,337.29</u>              |
| Checking Account ID           |                      | <u>4,337.29</u>              |