



**Creek Valley Public Schools**  
**Preparing Today's Students for Tomorrow's World!**

**Board of Education Regular Meeting**  
**August 12, 2025 - Elementary School Library**

{{Name: Agenda Item Name}}

**Section 1: Call to Order**

1. Pledge of Allegiance
2. Roll Call
3. Notification published at Creek Valley Elementary School, Creek Valley High School, and on the Creek Valley School website (cvsstorm.com).
4. Notice of Open Meetings Act (Poster Updated June 2025)

**Section 2: Consent Agenda**

*All items listed under the Consent Agenda may be acted on in a single motion. Items may be moved from the Consent Agenda by request of any board member.*

1. Personnel Recommendations
  - 1.A. Hiring:
    - Taylor Lineback- Childcare Para Educator
    - Kelle Brott- Food Service
    - Alessandro Roblero- Food Service
    - Teri Doty- MS/HS Office Manager
    - Jennifer Mead- .4 FTE Music
    - Kaela Cole- .5 FTE 1st Grade Maternity Sub
  - 1.B.
2. Resignations/Retirements/Separations
  - Cindy Craven- MS/HS Office Manager
  - Teri Doty- Food Service
- 3.

4. Financial Reports
5. Minutes of July 8 Regular Board Meeting
6. Approval of General Fund, and Depreciation Fund Bills
7. Option Enrollment:  
In- 0  
Out- 0
8. Approve Contract with SOAR Pediatric Therapy for 25-26 School Year Physical Therapy Services
9. Approve Contract with Rauner and Associates for 24-25 Audit Services

**Section 3: Audience Communications**

*This portion of the agenda provides an opportunity for members of the community to speak to the board on items of interest and concern that may or may not be on the agenda. **The Creek Valley Board of Education requires any member of the public desiring to address the board to identify himself or herself, including an address and the name of any organization represented by such person, unless the address requirement is waived to protect the security of the individual.** Open discussion of personnel issues will be closely monitored. The President of the Board may limit the total amount of time available for Audience Communication or for each person to speak to three minutes so that all who wish to address the board will have time to do so. The board may choose to not respond during the current meeting to statements or questions presented during this segment of the agenda. The President may direct the administration to respond at a later date to your comments or the President may also contact you at a later date to respond on behalf of the Board of Education to your requests, comments, questions, or concerns. The period of time during Audience Communication is the only time allotted for community members to speak. The remaining portions of the meeting are reserved exclusively for board participation.*

**Section 4: Items for Discussion and/or Consideration:**

1. Superintendent's Report:
  - 1.A. Principal's Report
  - 1.B. CVELC Advisory Committee
  - 1.C. Hiring Progress
  - 1.D. ALICAP Renewal  
Cost 25-26 vs  
Cost 24/25

Savings due to drop off of older claims and few new claims (.85 vs 1.19).

Compared to 2024 Plummer quote we have saved right around \$75k vs. previous policy.

2. Board Reports:

2.A. Chair

2.A.a. Fall Planning Session in October/November?

2.B. Committees

2.B.a. Foundation/Finance

2.C. Other Members

3. Policy Review

3.A. **Policy 105.0- Return to School Committee**

Recommend removal. This is a one-time pandemic-related need and is no longer relevant or required.

4. Approve Resolution 2025-1, Nebraska Liquid Asset Fund Resolution Approving Participation in the Fund

Creates an additional location for savings that frequently outperforms local banks.

5. Approve HUDL Contract for 2025-2026

Online activity access has become an expectation nationwide. Most every school in Nebraska offers this service including all other MAC schools. HUDL will also be used by our new Video Production class to support activities and provide play-by-play coverage.

6. Approve Resolution 2025-2: Resolution of the Board of Education to Increase Base Growth Percentage to Determine its Property Tax Request Authority

We will likely not use this. However, like last year, it is prudent to have choices moving forward.

**Section 5: Executive Session (As Needed)**

*Creek Valley School District's Board of Education is authorized by state statute to enter into executive session. Executive sessions may be held when it is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: Strategy sessions with respect to collective bargaining, real estate matters, pending litigation, investigative proceedings regarding allegations of criminal misconduct, evaluation of the job performance of a person to prevent needless injury to the reputation of this person and if the person has not requested a public meeting, and or to receive legal advice.*

**Section 6: Adjournment**

NOTICE OF BOARD OF EDUCATION MEETING

Notice is hereby given that a regular meeting of the Board of Education, Creek Valley Schools, held at 7:00 a.m. on Tuesday, August 12, 2025, at the Creek Valley Elementary School, Chappell, Nebraska. An agenda for such meeting, continuously current, is available for public inspection during normal business hours at the office of the Superintendent of Schools, however, such Agenda may be modified at said meeting.

Loren Engel

Superintendent



**CREEK VALLEY SCHOOLS**  
 Monthly County Treasurer Collections Tracking  
**GENERAL FUND** - Deuel, Garden and Cheyenne Counties  
 2024-2025 Fiscal Year

LAST DAY OF MONTH OF												LESS		
	TAXES	INTEREST	HOMESTEAD EXEMPTION	PERS PROP TAX CREDIT	VEHICLE PRO-RATE	FINES AND LICENSES	COUNTY COURT FINES	MOTOR VEHICLE	CARLINE TAXES	SCHOOL TAX CREDIT	TRANSFER INTER-FUND	HOMESTEAD EXEMP COMM	TREASURER COMMISSION	BALANCE AVAILABLE
Sept. Deuel Co.	\$62,657.87	\$248.14			\$700.56	\$8,247.78		\$11,215.43					\$629.06	\$82,440.72
Garden Co.	\$10,408.91	\$12.86			\$63.90	\$10.27		\$95.08					\$104.22	\$10,486.80
Cheyenne Co.	\$46,116.17	\$122.49			\$407.42		\$545.86	\$2,359.15					\$462.39	\$49,088.70
Oct. Deuel Co.	\$59,368.50	\$1,898.05				\$8,012.62		\$9,040.30					\$572.17	\$77,747.30
Garden Co.	\$7,916.42	\$316.73				\$4.01		\$95.26					\$82.33	\$8,250.09
Cheyenne Co.	\$13,238.76	\$330.37					\$283.49	\$4,652.02					\$135.69	\$18,368.95
Nov. Deuel Co.	\$11,959.66	\$433.99				\$50.00	\$5,849.42	\$12,200.99					\$123.94	\$30,370.12
Garden Co.		\$1.82				\$4.00		\$630.41					\$0.02	\$636.21
Cheyenne Co.	\$11,078.65	\$488.53				\$0.94	\$435.68	\$3,711.29					\$115.67	\$15,599.42
Dec. Deuel Co.	\$222,832.13	\$425.07			\$1,186.83	\$4,101.79		\$12,270.31					\$2,232.57	\$238,583.56
Garden Co.	\$67,555.22	\$447.46			\$105.04	\$8.39		\$1,097.55					\$680.03	\$68,533.63
Cheyenne Co.	\$117,555.21	\$670.65			\$669.73		\$310.65	\$7,475.11					\$1,182.26	\$125,499.09
Jan. Deuel Co.	\$60,160.22	\$260.77	\$6,574.15	\$93,232.10		\$4,019.84		\$16,278.67		\$262,382.74		\$65.74	\$604.21	\$442,238.54
Garden Co.	\$12,454.71	\$49.45		\$13,692.36		\$3.48		\$451.30		\$32,610.51			\$125.04	\$59,136.77
Cheyenne Co.	\$58,808.07	\$1,190.22					\$402.84	\$9,030.02					\$599.98	\$68,831.17
Feb. Deuel Co.	\$22,150.92	\$312.88				\$476.45		\$14,214.83					\$224.64	\$36,930.44
Garden Co.	\$2,857.91	\$58.95	\$73.03			\$4.01		\$518.62			\$0.73		\$29.17	\$3,482.62
Cheyenne Co.	\$8,558.36	\$318.29	\$4,028.25	\$55,305.94			\$381.80	\$7,443.60		\$166,443.05		\$40.28	\$88.77	\$242,350.24
March Deuel Co.	\$41,744.71	\$146.68	\$6,574.15		\$2,225.00	\$7,533.70		\$10,398.82				\$65.74	\$417.49	\$68,139.83
Garden Co.	\$2,451.28	\$69.33	\$73.03		\$215.52	\$3.41		\$657.79			\$0.73		\$25.21	\$3,444.42
Cheyenne Co.	\$33,857.50	\$1,368.88	\$4,028.25		\$1,257.79	\$472.00	\$347.84	\$5,887.14			\$40.28		\$340.80	\$46,838.32
April Deuel Co.	\$444,249.53		\$6,574.15	\$93,232.10		\$4,727.37		\$10,048.21	\$8,996.35	\$262,382.74		\$65.74	\$4,442.50	\$825,702.21
Garden Co.	\$49,223.50		\$73.03	\$13,692.36		\$2.22		\$675.61		\$32,610.51		\$0.73	\$492.24	\$95,784.26
Cheyenne Co.	\$261,390.62		\$4,028.25	\$55,305.94			\$481.72	\$5,761.64	\$8,074.53	\$166,443.05		\$40.28	\$2,613.91	\$498,831.56
May Deuel Co.	\$70,003.82	\$134.19	\$6,574.15					\$9,807.91			\$2,963.55	\$65.74	\$701.38	\$88,716.50
Garden Co.	\$13,950.09	\$14.95	\$73.03			\$3.64		\$4.70				\$0.73	\$139.65	\$13,906.03
Cheyenne Co.	\$38,441.79	\$53.47	\$4,028.25			\$34.10	\$409.00	\$3,604.19			\$40.28		\$384.95	\$46,145.57
June Deuel Co.	\$11,344.54	\$257.15	\$6,574.15		\$1,152.25			\$5,472.33			\$4,367.18	\$65.74	\$115.12	\$28,986.74
Garden Co.	\$197.89		\$73.03		\$111.61	\$5.35		\$553.29				\$0.73	\$1.98	\$938.46
Cheyenne Co.	\$12,116.36	\$114.31	\$4,028.25		\$651.37		\$386.07	\$4,723.22				\$40.28	\$122.31	\$21,856.99
July Deuel Co.	\$8,255.07	\$41.28	\$6,574.15					\$7,653.79			\$5,300.55	\$65.74	\$82.96	\$27,676.14
Garden Co.														\$0.00
Cheyenne Co.														\$0.00
Aug. Deuel Co.														\$0.00
Garden Co.														\$0.00
Cheyenne Co.														\$0.00
<b>TOTAL</b>	<b>\$1,782,904.39</b>	<b>\$9,786.96</b>	<b>\$59,951.30</b>	<b>\$324,460.80</b>	<b>\$8,747.02</b>	<b>\$37,725.37</b>	<b>\$9,834.37</b>	<b>\$178,028.58</b>	<b>\$17,070.88</b>	<b>\$922,872.60</b>		<b>\$599.49</b>	<b>\$17,872.66</b>	<b>\$3,345,541.40</b>

**CREEK VALLEY SCHOOLS**  
 Monthly County Treasurer Collections Tracking  
**BUILDING FUND** - Deuel, Garden and Cheyenne Counties  
 2024-2025 Fiscal Year

LAST DAY OF MONTH OF	TAXES	INTEREST	HOMESTEAD EXEMPTION	PERS PROP TAX CREDIT	VEHICLE PRO-RATE	FINES AND LICENSES	MOTOR VEHICLE	CARLINE TAXES	SCHOOL TAX CREDIT	HOMESTEAD EXEMP COMM	LESS	BALANCE AVAILABLE
											TREASURER COMMISSION	
<b>Sept.</b> Deuel Co.	\$3,568.26	\$13.98			\$39.90						\$35.82	<b>\$3,586.32</b>
Garden Co.	\$592.92	\$0.73			\$3.64						\$5.94	<b>\$591.35</b>
Cheyenne Co.	\$2,626.83	\$6.95			\$23.21						\$26.34	<b>\$2,630.65</b>
<b>Oct.</b> Deuel Co.	\$3,381.76	\$108.13									\$32.59	<b>\$3,457.30</b>
Garden Co.	\$450.95	\$18.04									\$4.69	<b>\$464.30</b>
Cheyenne Co.	\$754.10	\$18.84									\$7.73	<b>\$765.21</b>
<b>Nov.</b> Deuel Co.	\$681.26	\$24.71									\$7.06	<b>\$698.91</b>
Garden Co.		\$0.10										<b>\$0.10</b>
Cheyenne Co.	\$631.07	\$27.80									\$6.59	<b>\$652.28</b>
<b>Dec.</b> Deuel Co.	\$8,262.08	\$24.22			\$43.18						\$82.86	<b>\$8,246.62</b>
Garden Co.	\$2,587.55	\$25.48			\$5.98						\$26.13	<b>\$2,592.88</b>
Cheyenne Co.	\$4,499.64	\$37.84			\$38.15						\$45.37	<b>\$4,530.26</b>
<b>Jan.</b> Deuel Co.	\$2,259.16	\$14.85	\$239.16	\$3,391.67					\$9,545.19	\$2.39	\$22.74	<b>\$15,424.90</b>
Garden Co.	\$467.38	\$2.82		\$498.12					\$1,186.33		\$4.70	<b>\$2,149.95</b>
Cheyenne Co.	\$2,457.37	\$66.74									\$25.24	<b>\$2,498.87</b>
<b>Feb.</b> Deuel Co.	\$876.99	\$17.06									\$8.94	<b>\$885.11</b>
Garden Co.	\$117.99	\$3.36	\$2.66							\$0.03	\$1.21	<b>\$122.77</b>
Cheyenne Co.	\$390.45	\$18.14	\$146.54	\$2,011.92					\$6,054.90	\$1.47	\$4.09	<b>\$8,616.39</b>
<b>March</b> Deuel Co.	\$1,551.16	\$8.36	\$239.16		\$80.94					\$2.39	\$15.60	<b>\$1,861.63</b>
Garden Co.	\$105.52	\$3.94	\$2.66		\$7.84					\$0.03	\$1.09	<b>\$118.84</b>
Cheyenne Co.	\$1,533.11	\$77.96	\$146.54		\$45.76					\$1.47	\$15.69	<b>\$1,786.21</b>
<b>April</b> Deuel Co.	\$16,161.33		\$239.16	\$3,391.67				\$327.28	\$9,545.19	\$2.39	\$161.61	<b>\$29,500.63</b>
Garden Co.	\$1,790.68		\$2.66	\$498.12					\$1,186.33	\$0.03	\$17.91	<b>\$3,459.85</b>
Cheyenne Co.	\$9,508.85		\$146.54	\$2,011.92				\$293.74	\$6,054.90	\$1.47	\$95.09	<b>\$17,919.39</b>
<b>May</b> Deuel Co.	\$2,552.09	\$5.34	\$239.16							\$2.39	\$25.57	<b>\$2,768.63</b>
Garden Co.	\$507.50	\$0.55	\$2.66							\$0.03	\$5.08	<b>\$505.60</b>
Cheyenne Co.	\$1,398.47	\$1.91	\$146.54							\$1.47	\$14.00	<b>\$1,531.45</b>
<b>June</b> Deuel Co.	\$422.24	\$7.54	\$239.16		\$41.92					\$2.39	\$4.30	<b>\$704.17</b>
Garden Co.	\$7.20		\$2.66		\$4.06					\$0.03	\$0.07	<b>\$13.82</b>
Cheyenne Co.	\$441.94	\$4.40	\$146.54		\$23.70					\$1.47	\$4.46	<b>\$610.65</b>
<b>July</b> Deuel Co.	\$300.31	\$1.49	\$239.16							\$2.39	\$3.02	<b>\$535.55</b>
Garden Co.												<b>\$0.00</b>
Cheyenne Co.												<b>\$0.00</b>
<b>Aug.</b> Deuel Co.												<b>\$0.00</b>
Garden Co.												<b>\$0.00</b>
Cheyenne Co.												<b>\$0.00</b>
<b>TOTAL</b>	<b>\$70,886.16</b>	<b>\$541.28</b>	<b>\$2,180.96</b>	<b>\$11,803.42</b>	<b>\$358.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621.02</b>	<b>\$33,572.84</b>	<b>\$21.84</b>	<b>\$711.53</b>	<b>\$119,230.59</b>

**Creek Valley Schools  
Interest Earning  
13 Months Showing**

	7/31/2025	6/30/2025	5/31/2025	4/30/2025	3/31/2025	2/28/2025	1/31/2025	12/31/2024	11/30/2024	10/31/2024	9/30/2024	8/31/2024	7/31/2024	6/30/2024
General Fund	\$ 13,385.71 4.3900%	\$ 14,353.21 4.3900%	\$ 11,238.25 4.3900%	\$ 10,087.61 4.3000%	\$ 10,638.24 4.3900%	\$ 8,817.22 4.3000%	\$ 9,024.39 4.3900%	\$ 8,882.12 4.3000%	\$ 8,875.49 4.3000%	\$ 10,183.26 4.3000%	\$ 10,026.54 4.4600%	\$ 9,435.85 4.4900%	\$ 11,625.65 4.4900%	\$ 10,934.18 4.4000%
Special Building - Checking	\$ 0.94 0.1800%	\$ 1.53 0.1500%	\$ 11.03 0.3900%	\$ 6.83 0.4000%	\$ 17.74 0.4900%	\$ 11.01 0.4900%	\$ 4.92 0.4900%	\$ 21.65 0.5000%	\$ 21.93 0.5600%	\$ 25.44 0.6000%	\$ 24.98 0.9100%	\$ 8.84 0.9300%	\$ 38.62 1.2400%	\$ 4.95 1.2000%
Special Building - ICS	\$ 901.80 3.0000%	\$ 881.80 3.0000%	\$ 1,055.98 3.0000%	\$ 1,010.86 3.0000%	\$ 1,041.91 3.0000%	\$ 938.81 3.0000%	\$ 1,028.99 3.0000%	\$ 912.09 3.0000%	\$ 876.41 3.0000%	\$ 887.14 3.0000%	\$ 847.04 3.0000%	\$ 921.16 3.0000%	\$ 1,046.92 3.0000%	\$ 813.44 3.0000%
Depreciation - Checking	\$ 4.70 0.4000%	\$ 4.70 0.4000%	\$ 1.60 0.3500%	\$ 0.16 0.1300%	\$ 0.32 0.2500%	\$ 0.29 0.2500%	\$ 0.32 0.2500%	\$ 0.33 0.2500%	\$ 0.30 0.2500%	\$ 0.32 0.2500%	\$ 0.73 0.5700%	\$ 0.88 0.7100%	\$ 1.49 1.1000%	\$ 1.38 1.2000%
Depreciation - ICS	\$ 1,541.22 3.0000%	\$ 1,487.75 3.0000%	\$ 1,533.49 3.0000%	\$ 1,480.32 3.0000%	\$ 1,526.18 3.0000%	\$ 1,377.75 3.0000%	\$ 1,526.04 3.0000%	\$ 1,538.35 3.0000%	\$ 1,597.11 3.0000%	\$ 1,753.69 3.0000%	\$ 1,698.13 3.0000%	\$ 1,677.63 3.0000%	\$ 1,365.63 3.0000%	\$ 1,356.04 3.0000%
Activity Fund	\$ 242.60 4.3300%	\$ 266.71 4.3300%	\$ 299.47 4.3300%	\$ 306.50 4.2500%	\$ 311.51 4.3300%	\$ 293.62 4.2500%	\$ 340.16 4.3300%	\$ 368.68 4.3900%	\$ 327.88 4.3852%	\$ 311.59 4.2501%	\$ 290.73 4.2500%	\$ 311.86 4.3300%	\$ 322.21 4.3300%	\$ 227.44 4.2500%
Lunch - Checking	\$ 1.77 0.3500%	\$ 4.14 0.3800%	\$ 5.07 0.4000%	\$ 5.10 0.4200%	\$ 7.49 0.5000%	\$ 8.53 0.5000%	\$ 9.46 0.5000%	\$ 8.85 0.5000%	\$ 8.83 0.5600%	\$ 6.24 0.5700%	\$ 2.53 0.6800%	\$ 1.73 0.7000%	\$ 9.18 1.2100%	\$ 2.89 1.2000%
Lunch - ICS	\$ 0.05 0.1000%	\$ 0.23 0.1000%	\$ 0.23 0.1000%	\$ 0.28 0.1000%	\$ 0.64 0.2500%	\$ 0.58 0.2500%	\$ 0.64 0.2500%	\$ 0.65 0.2500%	\$ 0.70 0.2500%	\$ 0.78 0.3000%	\$ 3.27 0.3000%	\$ 4.81 0.8500%	\$ 6.89 1.3400%	\$ 8.34 1.4400%

Change from prior month

# Creek Valley Schools

## Trial Balance Report

School Lunch Fund

Fund		Fund Description	
06		LUNCH	
Account Code	Account Description	Debit	Credit
06-1-01510-000	Lunch Interest Received		\$2,149.87
06-1-01611-000	Student Lunch Sales		\$19,997.45
06-1-01620-000	Adult Lunch Sales		\$294.75
06-1-01990-000	Miscellaneous Local Revenue		\$7,087.90
06-1-03150-000	State Reimbursement		\$8,669.75
06-1-04210-000	Federal Reimbursement		\$60,235.16
06-1-05200-000	District Contribution - General Fun		\$20,000.00
06-2-03100-110-001	Food Service - Regular Employee, 7-	\$18,394.49	
06-2-03100-110-003	Food Service - Reg Emplpyee K-6	\$18,536.14	
06-2-03100-220-001	FICA - Dist Share 7-12	\$1,407.14	
06-2-03100-220-003	Fica-dist Share K-6	\$1,418.06	
06-2-03100-230-001	Retirement - Dist share 7-12	\$1,320.09	
06-2-03100-230-003	Retirement-dist Share K-6	\$1,320.04	
06-2-03100-290-001	Other Benefits Food Service 7-12	\$30.00	
06-2-03100-290-003	Other Benefits Food Serv K-6	\$30.00	
06-2-03100-340-001	Food Services Operations	\$2,986.50	
06-2-03100-340-003	Food Services Operations	\$2,986.50	
06-2-03100-630-001	Expended Food 7-12	\$36,974.93	
06-2-03100-630-003	Expended Food K-6	\$37,744.54	
06-2-03100-643-001	Food Services Operations	\$1,900.00	
06-2-03100-643-003	Food Services Operations	\$1,900.00	
06-2-03100-890-001	Other Expenses 7-12	\$999.03	
06-2-03100-890-003	Other Expenses K-6	\$850.77	
06-901	Cash Account	\$575.25	
06-965	Fund Equity		\$10,938.60
<b>Sub Total</b>		<b>\$129,373.48</b>	<b>\$129,373.48</b>
<b>Grand Total</b>		<b>\$129,373.48</b>	<b>\$129,373.48</b>

# Creek Valley Schools

## Period Activity Report - Summary

School Lunch Fund

Fund					
06					
Account Code	Account Name	Beginning Balance	Debits	Credits	Ending Balance
06-2-03100-110-001	Food Service - Regular Employee, 7-	\$18,103.82	\$290.67	\$0.00	\$18,394.49
06-2-03100-110-003	Food Service - Reg Emplpyee K-6	\$18,245.47	\$290.67	\$0.00	\$18,536.14
06-2-03100-220-001	FICA - Dist Share 7-12	\$1,384.90	\$22.24	\$0.00	\$1,407.14
06-2-03100-220-003	Fica-dist Share K-6	\$1,395.81	\$22.25	\$0.00	\$1,418.06
06-2-03100-230-001	Retirement - Dist share 7-12	\$1,297.51	\$22.58	\$0.00	\$1,320.09
06-2-03100-230-003	Retirement-dist Share K-6	\$1,297.47	\$22.57	\$0.00	\$1,320.04
06-901	Cash Account	\$1,246.23	\$0.00	\$670.98	\$575.25
06-931	Payable Account	\$0.00	\$53.59	\$53.59	\$0.00
06-940	Salary & Wages Payable	\$0.00	\$492.14	\$492.14	\$0.00
06-941	Payroll Payables	\$0.00	\$617.39	\$617.39	\$0.00
<b>Sub Total</b>		<b>\$42,971.21</b>	<b>\$1,834.10</b>	<b>\$1,834.10</b>	<b>\$42,971.21</b>
<b>Grand Total</b>		<b>\$42,971.21</b>	<b>\$1,834.10</b>	<b>\$1,834.10</b>	<b>\$42,971.21</b>

# Current Cash Balance Report

SELECTED Data

Date: 07/01/2025 thru 07/31/2025

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A ATHLETICS</b>					
1000 ATHLETICS	-4,659.78	0.00	345.00	0.00	-5,004.78
1005 FOOTBALL FUND	703.96	0.00	43.54	0.00	660.42
1006 CROSS COUNTY	913.82	0.00	0.00	0.00	913.82
1007 BASKETBALL	-971.71	0.00	86.75	0.00	-1,058.46
1008 TRACK	-1,716.75	0.00	0.00	0.00	-1,716.75
1009 VOLLEYBALL	1,067.01	0.00	0.00	0.00	1,067.01
1010 GIRL'S BASKETBALL	3,065.95	0.00	0.00	0.00	3,065.95
1012 GOLF	-476.72	0.00	148.50	0.00	-625.22
1020 ACTIVITY PASSES	1,830.00	0.00	0.00	0.00	1,830.00
<b>A ATHLETICS Totals:</b>	-244.22	0.00	623.79	0.00	-868.01
<b>B CLUBS &amp; ORGANIZATIONS</b>					
1520 DRAMA	0.00	0.00	0.00	0.00	0.00
1530 NATIONAL HONOR SOCIETY	70.35	0.00	0.00	0.00	70.35
1540 SPEECH	-62.25	0.00	0.00	0.00	-62.25
1550 7-12 STUCO	122.32	0.00	0.00	0.00	122.32
1555 MS STUCO	0.00	0.00	0.00	0.00	0.00
5080 INTERACT CLUB	905.04	0.00	0.00	0.00	905.04
<b>B CLUBS &amp; ORGANIZATIONS Totals:</b>	1,035.46	0.00	0.00	0.00	1,035.46
<b>C GRADUATING CLASSES</b>					
3565 CLASS OF 2023 - (GRADUATED)	0.00	0.00	0.00	0.00	0.00
3566 CLASS OF 2024 - (GRADUATED)	385.18	0.00	0.00	0.00	385.18
3567 CLASS OF 2025 - SENIORS	1,254.50	0.00	0.00	0.00	1,254.50
3568 CLASS OF 2026 - JUNIORS	777.61	0.00	0.00	0.00	777.61
3569 CLASS OF 2027 - SOPHOMORES	434.88	0.00	0.00	0.00	434.88
3570 CLASS OF 2028 - FRESHMEN	78.00	0.00	0.00	0.00	78.00
3571 CLASS OF 2029 - 8TH GRADE	0.00	0.00	0.00	0.00	0.00
<b>C GRADUATING CLASSES Totals:</b>	2,930.17	0.00	0.00	0.00	2,930.17
<b>D DISTRICT MONIES</b>					
2500 ADMIN DISCRETIONARY	75.70	0.00	0.00	0.00	75.70
2505 CLASS DONATIONS	2,855.42	0.00	0.00	0.00	2,855.42
2510 COMMUNITY DONATIONS	-1,100.09	0.00	0.00	0.00	-1,100.09
2515 PEOPLE OF ACTION	780.80	0.00	0.00	0.00	780.80
2520 STUDENT USER FEES	0.00	0.00	0.00	0.00	0.00
2525 CONCESSIONS	1,368.47	0.00	908.60	0.00	459.87
2530 POP MACHINES	0.00	0.00	0.00	0.00	0.00
3010 JR/SR HIGH SCHOOL	95.40	0.00	0.00	0.00	95.40
3020 TRANSITION COSTS, SALES	0.00	0.00	0.00	0.00	0.00
3030 RESALE ITEMS	1.18	0.00	0.00	0.00	1.18
3040 CHROMEBOOKS	2,413.67	0.00	0.00	0.00	2,413.67
3050 JEANS FOR STUDENTS	171.30	0.00	0.00	0.00	171.30
3060 CVELC - Preschool	4,378.70	0.00	0.00	0.00	4,378.70
3065 CVELC - Childcare	3,810.86	0.00	0.00	0.00	3,810.86
3070 OUTSIDE PRIVATE GRANTS	3,653.29	0.00	0.00	0.00	3,653.29
<b>D DISTRICT MONIES Totals:</b>	18,504.70	0.00	908.60	0.00	17,596.10
<b>E ELEMENTARY SCHOOL</b>					
3000 ELEMENTARY SCHOOL	1,173.48	0.00	0.00	0.00	1,173.48
3100 BIG G BOX TOP DRIVE	1,015.26	0.00	0.00	0.00	1,015.26
3200 CHARACTER COUNTS	4.73	0.00	0.00	0.00	4.73
<b>E ELEMENTARY SCHOOL Totals:</b>	2,193.47	0.00	0.00	0.00	2,193.47

# Current Cash Balance Report

SELECTED Data

Date: 07/01/2025 thru 07/31/2025

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F JR. HIGH SCHOOL</b>					
3530 JR. HIGH CHEERLEADERS	154.42	0.00	0.00	0.00	154.42
F JR. HIGH SCHOOL Totals:	154.42	0.00	0.00	0.00	154.42
<b>G MISCELLANEOUS</b>					
3005 MIDDLE SCHOOL	-50.00	0.00	0.00	0.00	-50.00
4000 FACULTY	95.45	0.00	0.00	0.00	95.45
4005 FACULTY - ELEMENTARY	3.94	0.00	0.00	0.00	3.94
4010 VOCAL MUSIC	2.65	0.00	0.00	0.00	2.65
4020 ANNUAL	-1,984.74	0.00	0.00	0.00	-1,984.74
4030 LIBRARY	1,314.06	0.00	399.84	0.00	914.22
4040 INTEREST CHECK ACCT	7,209.89	0.00	0.00	0.00	7,209.89
4060 HOPE SQUAD	206.43	0.00	0.00	0.00	206.43
G MISCELLANEOUS Totals:	6,797.68	0.00	399.84	0.00	6,397.84
<b>H SCHOLARSHIPS</b>					
4500 SCHOLARSHIPS	928.19	0.00	0.00	0.00	928.19
H SCHOLARSHIPS Totals:	928.19	0.00	0.00	0.00	928.19
<b>I VOCATIONAL ORGANIZATIONS</b>					
5000 FFA	4,943.19	0.00	0.00	0.00	4,943.19
5005 FFA NATIONAL CONVENTION	2,041.78	0.00	0.00	0.00	2,041.78
5010 FCCLA	672.45	0.00	0.00	0.00	672.45
5015 STORM BREW COFFEE SHOP	2,254.69	0.00	0.00	0.00	2,254.69
5020 TRADES & INDUSTRIAL	4,866.22	0.00	0.00	0.00	4,866.22
5025 IA-ELECTRONIC CAR PROJECT	27.19	0.00	0.00	0.00	27.19
5030 VO AG	62.01	0.00	0.00	0.00	62.01
5040 HOME EC	671.32	0.00	0.00	0.00	671.32
5050 FBLA	2,145.17	0.00	0.00	0.00	2,145.17
5060 ART CLUB	1,917.80	0.00	0.00	0.00	1,917.80
5070 FRANISH-SPENCH CLUB	256.07	0.00	0.00	0.00	256.07
5090 ROBOTICS	3,606.60	0.00	0.00	0.00	3,606.60
6200 ESports	-740.68	0.00	0.00	0.00	-740.68
I VOCATIONAL ORGANIZATIONS Totals:	22,723.81	0.00	0.00	0.00	22,723.81
<b>J ACADEMIC GROUPS</b>					
5500 ENRICHMENT	1,205.13	0.00	0.00	0.00	1,205.13
5510 SCIENCE	74.71	0.00	0.00	0.00	74.71
5515 HIGH ABILITY LEARNERS	81.41	0.00	0.00	0.00	81.41
J ACADEMIC GROUPS Totals:	1,361.25	0.00	0.00	0.00	1,361.25
<b>K ATHLETIC SUPPORT GROUPS</b>					
6000 SR. HIGH CHEERLEADERS	1,891.37	0.00	31.98	0.00	1,859.39
6006 SH CHEER - DASH TO BASH	0.49	0.00	0.00	0.00	0.49
6008 MAC VB - SERVE FOR THE CURE	0.00	0.00	0.00	0.00	0.00
6100 TORNADO ALLEY COUNCIL	94.70	0.00	0.00	0.00	94.70
K ATHLETIC SUPPORT GROUPS Totals:	1,986.56	0.00	31.98	0.00	1,954.58
<b>L MUSIC</b>					
1560 SENIOR HIGH SHOW CHOIR	125.00	0.00	0.00	0.00	125.00
6500 BAND	824.45	0.00	0.00	0.00	824.45
L MUSIC Totals:	949.45	0.00	0.00	0.00	949.45
Report Totals:	59,320.94	0.00	1,964.21	0.00	57,356.73

**Creek Valley Schools**

Check Listing Report  
 General Fund Bills82025

20/20 TECHNOLOGIES LLC	Monthly Tech Support	\$3,693.88
95 PERCENT GROUP INC.	Curriculum - Elementary	\$2,866.10
ALIENS AND STRANGERS MUSIC	Instrument Repair	\$2,229.99
Amplify	ES Curriculum	\$16,645.28
APPCENTRI LLC	25-26 Site License Fee	\$80.00
BLACK HILLS ENERGY	Natural Gas Supply	\$379.26
BLICK ART MATERIALS	ESUCC Supply Order - Art	\$253.34
BLUFFS FACILITY SOLUTIONS	Custodial Supplies	\$541.84
CENTURYLINK	Local Phone Service	\$178.26
CHAPPELL LUMBER	Multiple	\$942.31
CHAPPELL REGISTER	Printing & Advertising	\$61.35
CREEK VALLEY SCHOOLS	Reimburse Clearing Fund (HL)	\$85.00
DAS STATE ACCOUNTING	Networking Fees	\$292.87
DISCOUNT SCHOOL SUPPLIES	ESUCC-640724	\$20.84
DUSTIN STYSKAL	Mileage	\$294.00
EAKES OFFICE SOLUTIONS	Lease Admin Fees	\$55.00
Esu #13	SPED, DL, Vision, Speech, Psych	\$3,404.31
ESU COORDINATING COUNCIL	Streaming License	\$1,804.00
Hansen's Petroleum	Fuel	\$483.77
HARRIS SCHOOL SOLUTIONS	Census Software	\$898.32
HOMETOWN LEASING	Copier Lease	\$536.00
Ideal Linen Supply	Custodial Supplies	\$476.90
Ideal Linen Supply	Custodial Supplies	\$714.80
INNOVATIVE OFFICE SOLUTIONS	ESUCC-640683: Cooperative Buy	\$1,967.00
JOURNEYED.COM	ESUCC-644112	\$500.00
Junior Library Guild	MS/HS Library	\$924.48
LEARNING WITHOUT TEARS	ES Curriculum	\$3,625.95
LINCOLN JOURNAL STAR	Digital Access	\$87.99
MATHESON TRI-GAS INC	Welding Supplies	\$437.15
Mcgraw-hill, Inc.	HS Books & Curriculum	\$3,210.04
MIKE ANDREWS	Tuition Reimbursement	\$138.00
MUNICIPAL UTILITIES	Utilities	\$5,158.60
NASB ALICAP	Insurance Premium	\$91,153.00
NCSA	Trainings	\$1,332.00
NCSA	Membership Dues	\$125.00
NEBRASKA ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	EP Tuition	\$115.58
PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.	Legal Services	\$190.80
POPPE'S	STORM Bus Maintenance	\$15,956.23
Popplers Music	Inv: PO#016374	\$112.45
PREMIER AUTO PARTS AND SERVICE	Supplies & Maintenance	\$329.12
PROTEX CENTRAL, INC	Fire Alarm Inspection & Service	\$530.00
PYRAMID SCHOOL PRODUCTS	ESUCC640684	\$1,260.44
RON's CHAPPELL AUTO REPAIR	Vehicle Inspections, Repairs & Maint	\$674.52
Savvas Learning Company LLC	MS Curriculum	\$15,967.39
SCHOLASTIC	Class Publications	\$680.39
SCHOLASTIC INC	Inv: AN2211624	\$187.58
SCHOOL HEALTH	ESUCC Order	\$114.10
SCHOOL OUTFITTERS	ESUCC Order	\$1,261.99
SCHOOL SPECIALTY	ESUCC Order	\$890.00
SEDGWICK COUNTY SALES	Landfill cost	\$14.40
SOAR PEDIATRIC THERAPY, LLC	PT Services	\$615.70
Staples ADVANTAGE	Supplies	\$2,169.60
THE MATH LEARNING CENTER	ES Curriculum	\$432.00
U.S. BANK	Multiple	\$4,901.80
VOYAGER SOPRIS LEARNING	Math & Reading Curriculum	\$660.00
WAGeworks	Cafeteria Fund Fees	\$118.25
WEATHERCRAFT COMPANIES	Repairs	\$500.00
<b>Sub Total</b>		<b>\$193,278.97</b>

# Creek Valley Schools

## Account Summary Break Report

Cycle: FY24-25; Begin Date: 07/01/2025; End Date: 08/08/2025; Account Type: Expenditure; Subtotal Element: FUNCTION; Break By Element: FUND; Account Expression: ([FUND] = "01") ; Subtotal By Account Type: No; Budget Category: [All]; Created On: 8/8/2025 4:43:37 PM

Element	Element						
01 - GENERAL FUND	[FUNCTION] 01100 - Regular Instruction						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-01100-111-001	Reg 7-12 Salaries	\$55,207.99	\$0.00	\$606,933.36	\$0.00	(\$606,933.36)	0.00
01-2-01100-111-003	Reg K-6 Salaries	\$33,713.99	\$0.00	\$370,617.37	\$0.00	(\$370,617.37)	0.00
01-2-01100-113-001	Subs 7-12 Salaries	\$127.50	\$0.00	\$11,695.16	\$0.00	(\$11,695.16)	0.00
01-2-01100-113-003	Subs K-6 Salaries	\$0.00	\$0.00	\$8,037.66	\$0.00	(\$8,037.66)	0.00
01-2-01100-150-001	Regular Instruction - Additional Compensation - Non-Instructional 7-12	\$834.80	\$0.00	\$37,931.55	\$0.00	(\$37,931.55)	0.00
01-2-01100-150-003	Regular Instruction - Additional Compensation - Non-Instructional K-6	\$47.87	\$0.00	\$676.57	\$0.00	(\$676.57)	0.00
01-2-01100-151-001	Regular Instruction - Additional Compensation - Teachers/Professional Staff 7-12	\$8,663.38	\$0.00	\$86,101.52	\$0.00	(\$86,101.52)	0.00
01-2-01100-151-003	Regular Instruction - Additional Compensation - Teachers/Professional Staff K-6	\$587.78	\$0.00	\$10,702.86	\$0.00	(\$10,702.86)	0.00
01-2-01100-220-001	Regular Instruction	\$62.96	\$0.00	\$2,957.92	\$0.00	(\$2,957.92)	0.00
01-2-01100-220-003	Regular Instruction	\$3.67	\$0.00	\$116.12	\$0.00	(\$116.12)	0.00
01-2-01100-221-001	Social Security for Teachers 7-12	\$4,817.36	\$0.00	\$52,430.24	\$0.00	(\$52,430.24)	0.00
01-2-01100-221-003	Social Security for Teachers K-6	\$2,547.87	\$0.00	\$28,325.34	\$0.00	(\$28,325.34)	0.00
01-2-01100-223-001	Social Security for Subs 7-12	\$9.49	\$0.00	\$894.43	\$0.00	(\$894.43)	0.00
01-2-01100-223-003	Social Security for Subs K-6	\$0.00	\$0.00	\$614.91	\$0.00	(\$614.91)	0.00
01-2-01100-230-001	Regular Instruction	\$42.56	\$0.00	\$693.25	\$0.00	(\$693.25)	0.00
01-2-01100-230-003	Regular Instruction	\$3.87	\$0.00	\$142.04	\$0.00	(\$142.04)	0.00
01-2-01100-231-001	Retirement for Teachers 9-12	\$5,160.82	\$0.00	\$67,296.02	\$0.00	(\$67,296.02)	0.00
01-2-01100-231-003	Retirement for Teachers K-5	\$2,771.60	\$0.00	\$37,036.99	\$0.00	(\$37,036.99)	0.00
01-2-01100-233-001	Retirement for Subs 9-12	\$10.30	\$0.00	\$10.30	\$0.00	(\$10.30)	0.00
01-2-01100-280-001	Regular Instruction	\$148.50	\$0.00	\$1,004.45	\$0.00	(\$1,004.45)	0.00
01-2-01100-280-003	Regular Instruction	\$47.85	\$0.00	\$897.85	\$0.00	(\$897.85)	0.00
01-2-01100-281-001	Health Benefits for Teachers 9-12	\$14,757.56	\$0.00	\$163,686.64	\$0.00	(\$163,686.64)	0.00
01-2-01100-281-003	Health Benefits for Teachers K-5	\$11,170.35	\$0.00	\$123,089.07	\$0.00	(\$123,089.07)	0.00
01-2-01100-282-001	Health Benefits for Aides 9-12	\$0.00	\$0.00	\$1,796.20	\$0.00	(\$1,796.20)	0.00
01-2-01100-282-003	Health Benefits for Aides K-5	\$179.62	\$0.00	\$1,975.82	\$0.00	(\$1,975.82)	0.00
01-2-01100-290-001	Regular Instruction	\$0.24	\$0.00	\$842.93	\$0.00	(\$842.93)	0.00
01-2-01100-290-003	Regular Instruction	\$0.00	\$0.00	\$842.67	\$0.00	(\$842.67)	0.00
01-2-01100-291-001	Other Benefits for Teachers 9-12	\$140.25	\$0.00	\$2,442.52	\$0.00	(\$2,442.52)	0.00
01-2-01100-291-003	Other Benefits for Teachers K-5	\$36.25	\$0.00	\$398.75	\$0.00	(\$398.75)	0.00
01-2-01100-334-001	Regular Instruction	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00
01-2-01100-382-001	Distance Learning 7-12	\$138.00	\$0.00	\$3,269.22	\$0.00	(\$3,269.22)	0.00
01-2-01100-431-001	Regular Instruction - Non-Technology Related Repairs & Maintenance 7-12	\$4,318.93	\$0.00	\$4,898.87	\$0.00	(\$4,898.87)	0.00
01-2-01100-520-001	Regular Instruction	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	0.00
01-2-01100-520-003	Regular Instruction	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)	0.00
01-2-01100-580-001	Regular Instruction - Travel, 7-12	\$155.37	\$0.00	\$2,081.71	\$0.00	(\$2,081.71)	0.00
01-2-01100-580-003	Regular Instruction - Travel, K-6	\$86.38	\$0.00	\$740.93	\$0.00	(\$740.93)	0.00

01-2-01100-591-001	Regular Instruction - Services Purchased From ESU, 7-12	\$3,408.23	\$0.00	\$7,408.23	\$0.00	(\$7,408.23)	0.00
01-2-01100-591-003	Regular Instruction	\$56.22	\$0.00	\$56.22	\$0.00	(\$56.22)	0.00
01-2-01100-610-001	General Supplies, 7-12	\$3,512.33	\$0.00	\$31,066.21	\$0.00	(\$31,066.21)	0.00
01-2-01100-610-003	General Supplies, K-6	\$4,682.78	\$0.00	\$19,979.55	\$0.00	(\$19,979.55)	0.00
01-2-01100-640-001	Textbooks, Workbooks, Periodicals 7	\$22,068.28	\$0.00	\$34,299.70	\$0.00	(\$34,299.70)	0.00
01-2-01100-640-003	Textbooks, Workbooks, Periodicals K	\$25,923.24	\$0.00	\$33,142.24	\$0.00	(\$33,142.24)	0.00
01-2-01100-643-001	Regular Instruction - Web/Cloud Base Software, 7-12	\$2,200.46	\$0.00	\$12,712.60	\$0.00	(\$12,712.60)	0.00
01-2-01100-643-003	Regular Instruction - Web/Cloud Base Software, K-6	\$2,600.46	\$0.00	\$13,203.21	\$0.00	(\$13,203.21)	0.00
01-2-01100-650-001	Regular Instruction - Supplies - Technology Related, 7-12	\$929.50	\$0.00	\$1,211.26	\$0.00	(\$1,211.26)	0.00
01-2-01100-650-003	Regular Instruction - Supplies - Technology Related, K-6	\$929.50	\$0.00	\$929.50	\$0.00	(\$929.50)	0.00
01-2-01100-733-001	Furniture and Fixtures, 7-12	\$1,261.99	\$0.00	\$4,993.61	\$0.00	(\$4,993.61)	0.00
01-2-01100-735-001	Computer Software, 7-12	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-01100-735-003	Computer Software, K-6	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-01100-810-001	Regular Instruction - Dues & Fees, 7-12	\$552.00	\$0.00	\$1,077.00	\$0.00	(\$1,077.00)	0.00
01-2-01100-810-003	Regular Instruction - Dues & Fees, K-6	\$277.00	\$0.00	\$297.00	\$0.00	(\$297.00)	0.00
01-2-01100-890-001	Miscellaneous Expenditures, 7-12	\$0.00	\$0.00	\$4,136.88	\$0.00	(\$4,136.88)	0.00
01-2-01100-890-003	Miscellaneous Expenditures, K-6	\$0.00	\$0.00	\$1,258.62	\$0.00	(\$1,258.62)	0.00
<b>Sub Total</b>		<b>\$214,695.10</b>	<b>\$0.00</b>	<b>\$1,798,163.07</b>	<b>\$0.00</b>	<b>(\$1,798,163.07)</b>	<b>0.00</b>

Element	Element						
01 - GENERAL FUND	[FUNCTION] 01190 - Early Childhood Educational Programs						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-01190-110-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Non-Instructional, 0-5	\$1,395.21	\$0.00	\$1,742.71	\$0.00	(\$1,742.71)	0.00
01-2-01190-111-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Teachers/Professional Staff, 0-5	\$9,316.22	\$0.00	\$92,357.35	\$0.00	(\$92,357.35)	0.00
01-2-01190-112-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Instructional Aides & Assistants, 0-5	\$5,286.74	\$0.00	\$75,381.37	\$0.00	(\$75,381.37)	0.00
01-2-01190-113-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Substitute Teachers, 0-5	\$1,541.13	\$0.00	\$18,199.45	\$0.00	(\$18,199.45)	0.00
01-2-01190-151-003	Early Childhood Educational Programs	\$0.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
01-2-01190-220-003	Early Childhood Educational Programs	\$106.73	\$0.00	\$133.30	\$0.00	(\$133.30)	0.00
01-2-01190-221-003	Early Childhood Educational Programs - Social Security Payments for Teachers/Professional Staff, 0-5	\$697.48	\$0.00	\$6,986.61	\$0.00	(\$6,986.61)	0.00
01-2-01190-222-003	Early Childhood Educational Programs - Social Security Payments for Instructional Aides & Assistants, 0-5	\$396.29	\$0.00	\$5,672.97	\$0.00	(\$5,672.97)	0.00
01-2-01190-223-003	Early Childhood Educational Programs - Social Security Payments for Substitute Teachers, 0-5	\$111.89	\$0.00	\$1,407.81	\$0.00	(\$1,407.81)	0.00
01-2-01190-230-003	Early Childhood Educational Programs	\$83.63	\$0.00	\$104.03	\$0.00	(\$104.03)	0.00
01-2-01190-231-003	Early Childhood Educational Programs - Retirement Contributions for Teachers/Professional Staff, 0-5	\$752.76	\$0.00	\$8,779.26	\$0.00	(\$8,779.26)	0.00
01-2-01190-232-003	Early Childhood Educational Programs - Retirement Contributions for Instructional Aides & Assistants, 0-5	\$427.17	\$0.00	\$7,040.09	\$0.00	(\$7,040.09)	0.00
01-2-01190-233-003	Early Childhood Educational Programs - Retirement Contributions for Substitute Teachers, 0-5	\$63.57	\$0.00	\$636.81	\$0.00	(\$636.81)	0.00

01-2-01190-281-003	Early Childhood Educational Programs - Health Benefits for Teachers/Professional Staff 0-5	\$1,787.49	\$0.00	\$23,338.66	\$0.00	(\$23,338.66)	0.00
01-2-01190-282-003	Early Childhood Educational Programs - Health Benefits for Instructional Aides & Assistants 0-5	\$0.00	\$0.00	\$3,149.18	\$0.00	(\$3,149.18)	0.00
01-2-01190-283-003	Early Childhood Educational Programs	\$749.63	\$0.00	\$749.63	\$0.00	(\$749.63)	0.00
01-2-01190-290-003	Early Childhood Educational Programs	\$5.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00
01-2-01190-291-003	Early Childhood Educational Programs - Other Employee Benefits Paid for Teachers/Professional Staff 0-5	\$9.76	\$0.00	\$113.52	\$0.00	(\$113.52)	0.00
01-2-01190-292-003	Early Childhood Educational Programs - Other Employee Benefits Paid for Instructional Aides & Assistants 0-5	\$10.00	\$0.00	\$132.85	\$0.00	(\$132.85)	0.00
01-2-01190-610-003	Early Childhood Educational Programs - General Supplies 0-5	\$964.79	\$0.00	\$18,043.97	\$0.00	(\$18,043.97)	0.00
01-2-01190-643-003	Early Childhood Educational Programs - Web/Cloud Based Software 0-5	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	0.00
01-2-01190-733-003	Early Childhood Educational Programs - Furniture and Fixtures 0-5	\$0.00	\$0.00	\$8,090.48	\$0.00	(\$8,090.48)	0.00
01-2-01190-810-003	Early Childhood Educational Programs - Dues and Fees 0-5	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-01190-890-003	Early Childhood Educational Programs - Miscellaneous Expenditures 0-5	\$0.00	\$0.00	\$105.90	\$0.00	(\$105.90)	0.00
<b>Sub Total</b>		<b>\$23,705.49</b>	<b>\$0.00</b>	<b>\$273,305.95</b>	<b>\$0.00</b>	<b>(\$273,305.95)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>
01 - GENERAL FUND	[FUNCTION] 01200 - Special Education Instructional Programs - School Age

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-01200-111-001	SPED SA Teacher Salaries, 7-12	\$7,310.39	\$0.00	\$80,414.29	\$0.00	(\$80,414.29)	0.00
01-2-01200-111-003	SPED SA Teacher Salaries, K-6	\$6,039.78	\$0.00	\$45,669.39	\$0.00	(\$45,669.39)	0.00
01-2-01200-112-001	SPED SA Aides, 7-12	\$0.00	\$0.00	\$134,915.14	\$0.00	(\$134,915.14)	0.00
01-2-01200-112-003	SPED SA Aides, K-6	\$0.00	\$0.00	\$66,977.15	\$0.00	(\$66,977.15)	0.00
01-2-01200-113-001	SPED Substitutes, 7-12	\$0.00	\$0.00	\$7,275.63	\$0.00	(\$7,275.63)	0.00
01-2-01200-113-003	SPED Substitutes, K-6	\$0.00	\$0.00	\$9,244.74	\$0.00	(\$9,244.74)	0.00
01-2-01200-220-003	Special Education Instructional Programs - School Age	\$0.00	\$0.00	\$130.05	\$0.00	(\$130.05)	0.00
01-2-01200-221-001	Social Security SPED Teacher, 7-12	\$553.55	\$0.00	\$6,095.73	\$0.00	(\$6,095.73)	0.00
01-2-01200-221-003	Social Security, SPED Teachers, K-6	\$461.83	\$0.00	\$3,430.39	\$0.00	(\$3,430.39)	0.00
01-2-01200-222-001	Social Security SPED Aides, 7-12	\$0.00	\$0.00	\$10,130.96	\$0.00	(\$10,130.96)	0.00
01-2-01200-222-003	Social Security SPED Aides, K-6	\$0.00	\$0.00	\$5,027.83	\$0.00	(\$5,027.83)	0.00
01-2-01200-223-001	Social Security SPED Subs, 7-12	\$0.00	\$0.00	\$556.58	\$0.00	(\$556.58)	0.00
01-2-01200-223-003	Social Security SPED Subs, K-6	\$0.00	\$0.00	\$707.26	\$0.00	(\$707.26)	0.00
01-2-01200-230-003	Special Education Instructional Programs - School Age	\$0.00	\$0.00	\$167.92	\$0.00	(\$167.92)	0.00
01-2-01200-231-001	Retirement, SPED Teachers, 7-12	\$590.68	\$0.00	\$7,785.02	\$0.00	(\$7,785.02)	0.00
01-2-01200-231-003	Retirement, SPED Teachers, K-6	\$488.01	\$0.00	\$4,375.77	\$0.00	(\$4,375.77)	0.00
01-2-01200-232-001	Retirement, SPED Aides, 7-12	\$0.00	\$0.00	\$14,352.61	\$0.00	(\$14,352.61)	0.00
01-2-01200-232-003	Retirement, SPED Aides, K-6	\$0.00	\$0.00	\$6,516.56	\$0.00	(\$6,516.56)	0.00
01-2-01200-233-003	Retirement, SPED Subs, K-6	\$0.00	\$0.00	\$99.15	\$0.00	(\$99.15)	0.00
01-2-01200-280-003	SPED Instructional Programs S.A., Non-Instructional - Health Benefits K-6	\$0.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	0.00
01-2-01200-281-001	SPED Instructional Programs S.A., Teachers/Professional - Health Benefits 7-12	\$2,058.97	\$0.00	\$22,648.67	\$0.00	(\$22,648.67)	0.00
01-2-01200-281-003	SPED Instructional Programs S.A., Teachers/Professional - Health Benefits K-6	\$2,058.97	\$0.00	\$15,381.02	\$0.00	(\$15,381.02)	0.00
01-2-01200-282-001	SPED Instructional Programs S.A., Aides - Health Benefits 7-12	\$0.00	\$0.00	\$73,273.72	\$0.00	(\$73,273.72)	0.00

01-2-01200-282-003	SPED Instructional Programs S.A., Aides - Health Benefits K-6	\$0.00	\$0.00	\$25,916.43	\$0.00	(\$25,916.43)	0.00
01-2-01200-291-001	SPED Instructional Programs S.A., Teachers/Professional - Other Benefits 7-12	\$5.00	\$0.00	\$55.00	\$0.00	(\$55.00)	0.00
01-2-01200-291-003	SPED Instructional Programs S.A., Teachers/Professional - Other Benefits K-6	\$5.00	\$0.00	\$36.97	\$0.00	(\$36.97)	0.00
01-2-01200-292-001	SPED Instructional Programs S.A., Aides - Other Benefits 7-12	\$0.00	\$0.00	\$329.07	\$0.00	(\$329.07)	0.00
01-2-01200-292-003	SPED Instructional Programs S.A., Aides - Other Benefits K-6	\$0.00	\$0.00	\$197.84	\$0.00	(\$197.84)	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age - Employee Training and Developmental Services 7-12	\$24.15	\$0.00	\$1,064.80	\$0.00	(\$1,064.80)	0.00
01-2-01200-330-003	Special Education Instructional Programs - School Age - Employee Training and Developmental Services K-6	\$24.15	\$0.00	\$1,064.80	\$0.00	(\$1,064.80)	0.00
01-2-01200-510-001	Special Education Instructional Programs - School Age	\$0.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	0.00
01-2-01200-580-001	SPED Travel, 7-12	\$0.00	\$0.00	\$1,616.72	\$0.00	(\$1,616.72)	0.00
01-2-01200-580-003	SPED Travel, K-6	\$0.00	\$0.00	\$629.96	\$0.00	(\$629.96)	0.00
01-2-01200-591-001	SPED Instructional Programs S.A. - Services Purchased from FSII 7-12	\$1,670.27	\$0.00	\$13,910.71	\$0.00	(\$13,910.71)	0.00
01-2-01200-591-003	SPED Instructional Programs S.A. - Services Purchased from FSII K-6	\$760.55	\$0.00	\$4,830.72	\$0.00	(\$4,830.72)	0.00
01-2-01200-610-001	General SPED Supplies, 7-12	\$0.00	\$0.00	\$1,109.99	\$0.00	(\$1,109.99)	0.00
01-2-01200-610-003	General SPED Supplies, K-6	\$0.00	\$0.00	\$2,360.74	\$0.00	(\$2,360.74)	0.00
01-2-01200-643-001	Special Education Instructional Programs - Web/Cloud Base Software 7-12	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0.00
01-2-01200-643-003	Special Education Instructional Programs - Web/Cloud Base Software K-6	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0.00
01-2-01200-810-001	SPED Dues and Fees, 7-12	\$62.50	\$0.00	\$222.50	\$0.00	(\$222.50)	0.00
01-2-01200-810-003	SPED Dues and Fees, K-6	\$62.50	\$0.00	\$347.50	\$0.00	(\$347.50)	0.00
01-2-01200-890-001	SPED Miscellaneous Exp, 7-12	\$8.50	\$0.00	\$164.24	\$0.00	(\$164.24)	0.00
<b>Sub Total</b>		<b>\$22,184.80</b>	<b>\$0.00</b>	<b>\$573,093.57</b>	<b>\$0.00</b>	<b>(\$573,093.57)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>
01 - GENERAL FUND	[FUNCTION] 01291 - Special Education Instructional Programs - Ages 3-5

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-01291-591-000	Pre-School Instruction 3-5	\$1,305.74	\$0.00	\$15,728.45	\$0.00	(\$15,728.45)	0.00
<b>Sub Total</b>		<b>\$1,305.74</b>	<b>\$0.00</b>	<b>\$15,728.45</b>	<b>\$0.00</b>	<b>(\$15,728.45)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>
01 - GENERAL FUND	[FUNCTION] 01292 - Special Education Instructional Programs - Ages 0-2

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-01292-332-000	Special Education Instructional Programs - Ages 0-2	\$294.00	\$0.00	\$7,466.31	\$0.00	(\$7,466.31)	0.00
01-2-01292-591-000	Pre-School Instruction 0-2	\$834.32	\$0.00	\$5,056.90	\$0.00	(\$5,056.90)	0.00
<b>Sub Total</b>		<b>\$1,128.32</b>	<b>\$0.00</b>	<b>\$12,523.21</b>	<b>\$0.00</b>	<b>(\$12,523.21)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>
01 - GENERAL FUND	[FUNCTION] 02120 - Guidance Services

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02120-111-001	Salary - Guidance, 7-12	\$5,465.73	\$0.00	\$60,123.03	\$0.00	(\$60,123.03)	0.00
01-2-02120-111-003	Salary - Guidance, K-6	\$6,561.38	\$0.00	\$71,757.00	\$0.00	(\$71,757.00)	0.00

01-2-02120-151-001	Guidance Services	\$295.44	\$0.00	\$3,249.84	\$0.00	(\$3,249.84)	0.00
01-2-02120-221-001	Social Security, Guidance, 7-12	\$440.74	\$0.00	\$4,913.15	\$0.00	(\$4,913.15)	0.00
01-2-02120-221-003	Social Security, Guidance, K-6	\$501.95	\$0.00	\$5,489.46	\$0.00	(\$5,489.46)	0.00
01-2-02120-231-001	Retirement, Guidance, 7-12	\$465.50	\$0.00	\$6,240.17	\$0.00	(\$6,240.17)	0.00
01-2-02120-231-003	Retirement, Guidance, K-6	\$530.16	\$0.00	\$6,970.05	\$0.00	(\$6,970.05)	0.00
01-2-02120-281-001	Health Benefits, Guidance, 7-12	\$2,058.97	\$0.00	\$22,648.67	\$0.00	(\$22,648.67)	0.00
01-2-02120-291-001	Other Benefits, Guidance, 7-12	\$5.00	\$0.00	\$905.00	\$0.00	(\$905.00)	0.00
01-2-02120-291-003	Other Benefits, Guidance, K-6	\$5.00	\$0.00	\$55.00	\$0.00	(\$55.00)	0.00
01-2-02120-580-001	Travel, Guidance, 7-12	\$0.00	\$0.00	\$388.46	\$0.00	(\$388.46)	0.00
01-2-02120-580-003	Travel, Guidance, K-6	\$0.00	\$0.00	\$67.55	\$0.00	(\$67.55)	0.00
01-2-02120-610-001	General Supplies, Guidance, 7-12	\$0.00	\$0.00	\$411.95	\$0.00	(\$411.95)	0.00
01-2-02120-610-003	General Supplies, Guidance, K-6	\$0.00	\$0.00	\$657.38	\$0.00	(\$657.38)	0.00
01-2-02120-643-003	Guidance Services - Web/Cloud Base Software, K-6	\$59.00	\$0.00	\$1,260.00	\$0.00	(\$1,260.00)	0.00
01-2-02120-890-001	Miscellaneous Exp, Guidance, 7-12	\$0.00	\$0.00	\$121.59	\$0.00	(\$121.59)	0.00
01-2-02120-890-003	Miscellaneous Exp, Guidance, K-6	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
<b>Sub Total</b>		<b>\$16,388.87</b>	<b>\$0.00</b>	<b>\$185,358.30</b>	<b>\$0.00</b>	<b>(\$185,358.30)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 02141 - Psychological Services - SPED - School Age						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-02141-111-001	SPED Psychological Services - Salaries paid to Teachers/Professional Staff 6-12	\$239.38	\$0.00	\$2,633.18	\$0.00	(\$2,633.18)	0.00
01-2-02141-111-003	SPED Psychological Services - Salaries paid to Teachers/Professional Staff PK-5	\$239.37	\$0.00	\$2,633.07	\$0.00	(\$2,633.07)	0.00
01-2-02141-221-001	Psychological Services - SPED - School Age	\$18.31	\$0.00	\$201.41	\$0.00	(\$201.41)	0.00
01-2-02141-221-003	Psychological Services - SPED - School Age	\$18.31	\$0.00	\$201.41	\$0.00	(\$201.41)	0.00
01-2-02141-231-001	Psychological Services - SPED - School Age	\$19.34	\$0.00	\$232.19	\$0.00	(\$232.19)	0.00
01-2-02141-231-003	Psychological Services - SPED - School Age	\$19.34	\$0.00	\$232.10	\$0.00	(\$232.10)	0.00
01-2-02141-591-003	SPED Psychological Services Purchased from ESU, K-6	\$712.80	\$0.00	\$7,128.00	\$0.00	(\$7,128.00)	0.00
<b>Sub Total</b>		<b>\$1,266.85</b>	<b>\$0.00</b>	<b>\$13,261.36</b>	<b>\$0.00</b>	<b>(\$13,261.36)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 02151 - Speech Pathology and Audiology Services - SPED - School Age						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-02151-591-001	SPED Speech, Audiology Services Purchased from ESU 7-12	\$121.50	\$0.00	\$5,324.70	\$0.00	(\$5,324.70)	0.00
01-2-02151-591-003	SPED Speech, Audiology Services Purchased from ESU K-6	\$0.00	\$0.00	\$17,284.56	\$0.00	(\$17,284.56)	0.00
<b>Sub Total</b>		<b>\$121.50</b>	<b>\$0.00</b>	<b>\$22,609.26</b>	<b>\$0.00</b>	<b>(\$22,609.26)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-02152-591-000	SPED Speech, Audiology Services Purchased from ESU 3-5	\$1,087.02	\$0.00	\$18,104.09	\$0.00	(\$18,104.09)	0.00
<b>Sub Total</b>		<b>\$1,087.02</b>	<b>\$0.00</b>	<b>\$18,104.09</b>	<b>\$0.00</b>	<b>(\$18,104.09)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
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01 - GENERAL FUND		[FUNCTION] 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02153-591-000	SPED Speech, Audiology Services Purchased from FSU 0-2	\$439.02	\$0.00	\$2,102.26	\$0.00	(\$2,102.26)	0.00
<b>Sub Total</b>		<b>\$439.02</b>	<b>\$0.00</b>	<b>\$2,102.26</b>	<b>\$0.00</b>	<b>(\$2,102.26)</b>	<b>0.00</b>
Element		Element					
01 - GENERAL FUND		[FUNCTION] 02161 - Occupational Therapy-Related Services - SPED - School Age					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02161-320-001	SPED O/T Services, 7-12	\$0.00	\$0.00	\$3,240.00	\$0.00	(\$3,240.00)	0.00
01-2-02161-320-003	SPED O/T Services, K-6	\$0.00	\$0.00	\$7,755.75	\$0.00	(\$7,755.75)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,995.75</b>	<b>\$0.00</b>	<b>(\$10,995.75)</b>	<b>0.00</b>
Element		Element					
01 - GENERAL FUND		[FUNCTION] 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02162-320-000	SPED O/T Services, 3-5	\$0.00	\$0.00	\$5,224.50	\$0.00	(\$5,224.50)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,224.50</b>	<b>\$0.00</b>	<b>(\$5,224.50)</b>	<b>0.00</b>
Element		Element					
01 - GENERAL FUND		[FUNCTION] 02171 - Physical Therapy-Related Services - SPED - School Age					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02171-320-001	SPED P/T Services, 7-12	\$0.00	\$0.00	\$6,484.05	\$0.00	(\$6,484.05)	0.00
01-2-02171-320-003	SPED P/T Services, K-6	\$0.00	\$0.00	\$5,933.25	\$0.00	(\$5,933.25)	0.00
01-2-02171-334-001	Physical Therapy-Related Services - SPED - School Age - Mileage Paid - Other 7-12	\$0.00	\$0.00	\$614.53	\$0.00	(\$614.53)	0.00
01-2-02171-334-003	Physical Therapy-Related Services - SPED - School Age - Mileage Paid - Other K-6	\$0.00	\$0.00	\$745.19	\$0.00	(\$745.19)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,777.02</b>	<b>\$0.00</b>	<b>(\$13,777.02)</b>	<b>0.00</b>
Element		Element					
01 - GENERAL FUND		[FUNCTION] 02172 - Physical Therapy-Related Services - SPED - Ages 3-5					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02172-320-000	SPED P/T Services, 3-5	\$580.67	\$0.00	\$8,074.52	\$0.00	(\$8,074.52)	0.00
01-2-02172-334-000	Physical Therapy-Related Services - SPED - Ages 3-5 - Mileage Paid - Other	\$168.70	\$0.00	\$988.79	\$0.00	(\$988.79)	0.00
<b>Sub Total</b>		<b>\$749.37</b>	<b>\$0.00</b>	<b>\$9,063.31</b>	<b>\$0.00</b>	<b>(\$9,063.31)</b>	<b>0.00</b>
Element		Element					
01 - GENERAL FUND		[FUNCTION] 02173 - Physical Therapy-Related Services - SPED - Ages 0-2					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02173-320-000	SPED P/T Services, 0-2	\$0.00	\$0.00	\$3,852.90	\$0.00	(\$3,852.90)	0.00
01-2-02173-334-000	Physical Therapy-Related Services - SPED - Ages 0-2 - Mileage Paid - Other	\$0.00	\$0.00	\$519.07	\$0.00	(\$519.07)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,371.97</b>	<b>\$0.00</b>	<b>(\$4,371.97)</b>	<b>0.00</b>

Element		Element					
01 - GENERAL FUND		[FUNCTION] 02180 - Visually Impaired or Vision Services					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02180-591-003	Visually Impaired or Vision Services - Services Purchased From Another School District or Educational Services Agency Within the State, K-6	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>0.00</b>
Element		Element					
01 - GENERAL FUND		[FUNCTION] 02181 - SPED Visually Impaired Services - School Age					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02181-591-001	SPED Visually Impaired Services Purchased from FSII, 7-12	\$318.75	\$0.00	\$488.75	\$0.00	(\$488.75)	0.00
01-2-02181-610-001	SPED Visually Impaired Services - School Age	\$0.00	\$0.00	\$90.48	\$0.00	(\$90.48)	0.00
<b>Sub Total</b>		<b>\$318.75</b>	<b>\$0.00</b>	<b>\$579.23</b>	<b>\$0.00</b>	<b>(\$579.23)</b>	<b>0.00</b>
Element		Element					
01 - GENERAL FUND		[FUNCTION] 02190 - Support Services - Student - Other					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02190-591-001	Support Services - Other - Services Purchased From FSII, 7-12	\$0.00	\$0.00	\$2,472.49	\$0.00	(\$2,472.49)	0.00
01-2-02190-591-003	Support Services - Other - Services Purchased From FSII, K-6	\$0.00	\$0.00	\$1,017.48	\$0.00	(\$1,017.48)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,489.97</b>	<b>\$0.00</b>	<b>(\$3,489.97)</b>	<b>0.00</b>
Element		Element					
01 - GENERAL FUND		[FUNCTION] 02213 - Instructional Staff Training					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02213-330-001	Instructional Staff Training - Employee Training & Development Services, 7-12	\$0.00	\$0.00	\$387.50	\$0.00	(\$387.50)	0.00
01-2-02213-330-003	Instructional Staff Training - Employee Training & Development Services, K-6	\$25.00	\$0.00	\$572.50	\$0.00	(\$572.50)	0.00
<b>Sub Total</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>(\$960.00)</b>	<b>0.00</b>
Element		Element					
01 - GENERAL FUND		[FUNCTION] 02220 - Library or Media Services					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02220-111-001	Regular Salaries, Library, 7-12	\$1,807.99	\$0.00	\$19,887.89	\$0.00	(\$19,887.89)	0.00
01-2-02220-111-003	Regular Salaries, Library, K-6	\$1,807.99	\$0.00	\$19,887.89	\$0.00	(\$19,887.89)	0.00
01-2-02220-221-001	Social Security, Library Teacher, 7	\$134.59	\$0.00	\$1,580.23	\$0.00	(\$1,580.23)	0.00
01-2-02220-221-003	Social Security, Library Teacher, K	\$134.58	\$0.00	\$1,521.61	\$0.00	(\$1,521.61)	0.00
01-2-02220-231-001	Retirement, Library Teacher, 7-12	\$146.08	\$0.00	\$2,047.98	\$0.00	(\$2,047.98)	0.00
01-2-02220-231-003	Retirement, Library Teacher, K-6	\$146.09	\$0.00	\$1,970.66	\$0.00	(\$1,970.66)	0.00
01-2-02220-281-001	Health Benefits, Library Teacher, 7	\$720.64	\$0.00	\$7,927.04	\$0.00	(\$7,927.04)	0.00
01-2-02220-281-003	Health Benefits, Library Teacher, K	\$720.64	\$0.00	\$7,927.04	\$0.00	(\$7,927.04)	0.00
01-2-02220-291-001	Other Benefits, Library Teacher, 7-	\$1.75	\$0.00	\$1,193.61	\$0.00	(\$1,193.61)	0.00
01-2-02220-291-003	Other Benefits, Library Teacher, K-	\$1.75	\$0.00	\$410.71	\$0.00	(\$410.71)	0.00
01-2-02220-640-001	Books and Periodicals, 7-12	\$0.00	\$0.00	\$313.56	\$0.00	(\$313.56)	0.00
01-2-02220-640-003	Books and Periodicals, K-6	\$0.00	\$0.00	\$313.55	\$0.00	(\$313.55)	0.00

01-2-02220-643-001	Library or Media Services - Web/Cloud Base Software 7-12	\$0.00	\$0.00	\$803.52	\$0.00	(\$803.52)	0.00
01-2-02220-643-003	Library or Media Services - Web/Cloud Base Software K-6	\$0.00	\$0.00	\$803.52	\$0.00	(\$803.52)	0.00
<b>Sub Total</b>		<b>\$5,622.10</b>	<b>\$0.00</b>	<b>\$66,588.81</b>	<b>\$0.00</b>	<b>(\$66,588.81)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 02224 - Educational Television Services						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-02224-382-001	Educational Television Services - Distance Education & Telecomm 7-12	\$2,616.49	\$0.00	\$11,693.11	\$0.00	(\$11,693.11)	0.00
01-2-02224-382-003	Educational Television Services - Distance Education & Telecomm K-6	\$1,052.17	\$0.00	\$10,128.84	\$0.00	(\$10,128.84)	0.00
<b>Sub Total</b>		<b>\$3,668.66</b>	<b>\$0.00</b>	<b>\$21,821.95</b>	<b>\$0.00</b>	<b>(\$21,821.95)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 02230 - Instruction-Related Technology						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-02230-350-001	Instruction-Related Technology - Technical Services, 7-12	\$4,381.38	\$0.00	\$24,673.89	\$0.00	(\$24,673.89)	0.00
01-2-02230-350-003	Instruction-Related Technology - Technical Services, 7-12	\$4,381.38	\$0.00	\$24,673.89	\$0.00	(\$24,673.89)	0.00
01-2-02230-643-001	Instruction - Related Technology - Web/Cloud Base Software 6-12	\$0.00	\$0.00	\$347.50	\$0.00	(\$347.50)	0.00
01-2-02230-643-003	Instruction - Related Technology - Web/Cloud Base Software PK-5	\$0.00	\$0.00	\$347.50	\$0.00	(\$347.50)	0.00
01-2-02230-650-001	Instruction-Related Technology - Supplies - Technology Related 7-12	\$0.00	\$0.00	\$1,562.99	\$0.00	(\$1,562.99)	0.00
<b>Sub Total</b>		<b>\$8,762.76</b>	<b>\$0.00</b>	<b>\$51,605.77</b>	<b>\$0.00</b>	<b>(\$51,605.77)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 02310 - Board of Education						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-02310-320-001	Board of Education	\$0.00	\$0.00	\$297.81	\$0.00	(\$297.81)	0.00
01-2-02310-320-003	Board of Education	\$0.00	\$0.00	\$297.81	\$0.00	(\$297.81)	0.00
01-2-02310-330-001	Board of Education, Employee Training & Developmental Services 7-12	\$0.00	\$0.00	\$699.75	\$0.00	(\$699.75)	0.00
01-2-02310-330-003	Board of Education, Employee Training & Developmental Services K-6	\$0.00	\$0.00	\$699.75	\$0.00	(\$699.75)	0.00
01-2-02310-340-001	Other Professional Services, 7-12	\$0.00	\$0.00	\$247.50	\$0.00	(\$247.50)	0.00
01-2-02310-340-003	Other Professional Services, K-6	\$0.00	\$0.00	\$247.50	\$0.00	(\$247.50)	0.00
01-2-02310-540-001	Board of Education - Advertising, 7-12	\$66.87	\$0.00	\$1,095.13	\$0.00	(\$1,095.13)	0.00
01-2-02310-540-003	Board of Education - Advertising, K-6	\$66.87	\$0.00	\$1,095.27	\$0.00	(\$1,095.27)	0.00
01-2-02310-610-001	Board of Education	\$0.00	\$0.00	\$165.89	\$0.00	(\$165.89)	0.00
01-2-02310-610-003	Board of Education	\$0.00	\$0.00	\$165.90	\$0.00	(\$165.90)	0.00
01-2-02310-643-001	Board of Education - Web/Cloud Base Software, 7-12	\$0.00	\$0.00	\$2,900.00	\$0.00	(\$2,900.00)	0.00
01-2-02310-643-003	Board of Education - Web/Cloud Base Software, K-6	\$0.00	\$0.00	\$2,900.00	\$0.00	(\$2,900.00)	0.00
01-2-02310-810-001	Dues and Fees, 7-12	\$0.00	\$0.00	\$3,531.50	\$0.00	(\$3,531.50)	0.00
01-2-02310-810-003	Dues and Fees, K-6	\$0.00	\$0.00	\$3,531.50	\$0.00	(\$3,531.50)	0.00
01-2-02310-890-001	Miscellaneous Expenditures, 7-12	\$0.00	\$0.00	\$256.31	\$0.00	(\$256.31)	0.00
01-2-02310-890-003	Miscellaneous Expenditures, K-6	\$0.00	\$0.00	\$256.31	\$0.00	(\$256.31)	0.00
<b>Sub Total</b>		<b>\$133.74</b>	<b>\$0.00</b>	<b>\$18,387.93</b>	<b>\$0.00</b>	<b>(\$18,387.93)</b>	<b>0.00</b>

Element	Element						
01 - GENERAL FUND	[FUNCTION] 02320 - Executive Administration						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02320-105-001	Salaries paid to Superintendent, 7-	\$4,931.81	\$0.00	\$54,931.81	\$0.00	(\$54,931.81)	0.00
01-2-02320-105-003	Salaries paid to Superintendent, K-	\$4,931.82	\$0.00	\$54,931.82	\$0.00	(\$54,931.82)	0.00
01-2-02320-110-001	Salaries of Regular Employees Paid to Non-Instructional 7-12	\$0.00	\$0.00	\$1,505.73	\$0.00	(\$1,505.73)	0.00
01-2-02320-110-003	Salaries of Regular Employees Paid to Non-Instructional K-6	\$0.00	\$0.00	\$1,505.72	\$0.00	(\$1,505.72)	0.00
01-2-02320-116-001	Salaries paid to Business Manager,	\$2,416.66	\$0.00	\$33,034.79	\$0.00	(\$33,034.79)	0.00
01-2-02320-116-003	Salaries paid to Business Manager,	\$2,416.67	\$0.00	\$33,034.82	\$0.00	(\$33,034.82)	0.00
01-2-02320-156-001	Executive Administration - Additional Compensation - Professional Non-Certificated Directors, 7-12	\$0.00	\$0.00	\$425.00	\$0.00	(\$425.00)	0.00
01-2-02320-156-003	Executive Administration - Additional Compensation - Professional Non-Certificated Directors, K-6	\$0.00	\$0.00	\$425.00	\$0.00	(\$425.00)	0.00
01-2-02320-220-001	Executive Administration	\$0.00	\$0.00	\$115.20	\$0.00	(\$115.20)	0.00
01-2-02320-220-003	Executive Administration	\$0.00	\$0.00	\$115.18	\$0.00	(\$115.18)	0.00
01-2-02320-225-001	Social Security - Superintendent, 7	\$373.81	\$0.00	\$4,169.63	\$0.00	(\$4,169.63)	0.00
01-2-02320-225-003	Social Security - Superintendent, K	\$373.82	\$0.00	\$4,169.54	\$0.00	(\$4,169.54)	0.00
01-2-02320-226-001	Social Security - Business Manager,	\$183.89	\$0.00	\$2,536.52	\$0.00	(\$2,536.52)	0.00
01-2-02320-226-003	Social Security - Business Manager,	\$183.90	\$0.00	\$2,536.57	\$0.00	(\$2,536.57)	0.00
01-2-02320-235-001	Retirement - Superintendent, 7-12	\$398.49	\$0.00	\$5,337.39	\$0.00	(\$5,337.39)	0.00
01-2-02320-235-003	Retirement - Superintendent, K-6	\$398.49	\$0.00	\$5,337.39	\$0.00	(\$5,337.39)	0.00
01-2-02320-236-001	Retirement - Business Manager, 7-12	\$195.26	\$0.00	\$3,261.68	\$0.00	(\$3,261.68)	0.00
01-2-02320-236-003	Retirement - Business Manager, K-6	\$195.27	\$0.00	\$3,261.65	\$0.00	(\$3,261.65)	0.00
01-2-02320-285-001	Health Benefits - Superintendent, 7	\$1,029.48	\$0.00	\$11,324.28	\$0.00	(\$11,324.28)	0.00
01-2-02320-285-003	Health Benefits - Superintendent, K	\$1,029.49	\$0.00	\$11,324.39	\$0.00	(\$11,324.39)	0.00
01-2-02320-286-001	Health Benefits - Business Manager,	\$1,029.48	\$0.00	\$14,358.27	\$0.00	(\$14,358.27)	0.00
01-2-02320-286-003	Health Benefits - Business Manager,	\$1,029.49	\$0.00	\$14,358.40	\$0.00	(\$14,358.40)	0.00
01-2-02320-295-001	Other Benefits - Superintendent, 7-	\$23.50	\$0.00	\$258.50	\$0.00	(\$258.50)	0.00
01-2-02320-295-003	Other Benefits - Superintendent, K-	\$23.50	\$0.00	\$258.50	\$0.00	(\$258.50)	0.00
01-2-02320-296-001	Other Benefits - Business Manager,	\$2.50	\$0.00	\$32.50	\$0.00	(\$32.50)	0.00
01-2-02320-296-003	Other Benefits - Business Manager,	\$2.50	\$0.00	\$32.50	\$0.00	(\$32.50)	0.00
01-2-02320-330-001	Executive Administration - Employee Training & Developmental Services 7-12	\$666.00	\$0.00	\$666.00	\$0.00	(\$666.00)	0.00
01-2-02320-330-003	Executive Administration - Employee Training & Developmental Services K-6	\$666.00	\$0.00	\$666.00	\$0.00	(\$666.00)	0.00
01-2-02320-382-001	Executive Administration - Distance Education/Telecomm 7-12	\$324.75	\$0.00	\$3,937.95	\$0.00	(\$3,937.95)	0.00
01-2-02320-382-003	Executive Administration - Distance Education/Telecomm K-6	\$324.78	\$0.00	\$3,937.79	\$0.00	(\$3,937.79)	0.00
01-2-02320-440-001	Executive Administration - Rentals - Other, 7-12	\$268.00	\$0.00	\$4,433.44	\$0.00	(\$4,433.44)	0.00
01-2-02320-440-003	Executive Administration - Rentals - Other, K-6	\$268.00	\$0.00	\$4,433.50	\$0.00	(\$4,433.50)	0.00
01-2-02320-531-001	Postage, 7-12	\$0.00	\$0.00	\$483.31	\$0.00	(\$483.31)	0.00
01-2-02320-531-003	Postage, K-6	\$0.00	\$0.00	\$471.60	\$0.00	(\$471.60)	0.00
01-2-02320-580-001	Travel, 7-12	\$0.00	\$0.00	\$314.20	\$0.00	(\$314.20)	0.00
01-2-02320-580-003	Travel, K-6	\$0.00	\$0.00	\$320.38	\$0.00	(\$320.38)	0.00
01-2-02320-610-001	General Supplies, 7-12	\$65.91	\$0.00	\$958.92	\$0.00	(\$958.92)	0.00
01-2-02320-610-003	General Supplies, K-6	\$65.91	\$0.00	\$983.84	\$0.00	(\$983.84)	0.00
01-2-02320-643-001	Executive Administration - Web/Cloud Base Software 7-12	\$449.16	\$0.00	\$4,568.54	\$0.00	(\$4,568.54)	0.00

01-2-02320-643-003	Executive Administration - Web/Cloud Base Software K-6	\$449.16	\$0.00	\$4,568.58	\$0.00	(\$4,568.58)	0.00
01-2-02320-810-001	Dues and Fees, 7-12	\$0.00	\$0.00	\$344.50	\$0.00	(\$344.50)	0.00
01-2-02320-810-003	Dues and Fees, K-6	\$0.00	\$0.00	\$344.50	\$0.00	(\$344.50)	0.00
01-2-02320-890-001	Miscellaneous Expenditures, 7-12	\$59.13	\$0.00	\$3,278.90	\$0.00	(\$3,278.90)	0.00
01-2-02320-890-003	Miscellaneous Expenditures, K-6	\$59.12	\$0.00	\$3,278.82	\$0.00	(\$3,278.82)	0.00
<b>Sub Total</b>		<b>\$24,835.75</b>	<b>\$0.00</b>	<b>\$300,573.55</b>	<b>\$0.00</b>	<b>(\$300,573.55)</b>	<b>0.00</b>

Element	Element	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01 - GENERAL FUND	[FUNCTION] 02330 - District Legal Services						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-02330-317-001	Contracted Legal Services, 7-12	\$95.40	\$0.00	\$1,121.19	\$0.00	(\$1,121.19)	0.00
01-2-02330-317-003	Contracted Legal Services, K-6	\$95.40	\$0.00	\$1,121.16	\$0.00	(\$1,121.16)	0.00
<b>Sub Total</b>		<b>\$190.80</b>	<b>\$0.00</b>	<b>\$2,242.35</b>	<b>\$0.00</b>	<b>(\$2,242.35)</b>	<b>0.00</b>

Element	Element	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01 - GENERAL FUND	[FUNCTION] 02410 - Office of the Principal						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-02410-111-001	Salaries - Principal,7-12	\$4,029.24	\$0.00	\$44,320.84	\$0.00	(\$44,320.84)	0.00
01-2-02410-111-003	Salaries - Principal, K-6	\$4,029.14	\$0.00	\$44,320.84	\$0.00	(\$44,320.84)	0.00
01-2-02410-112-001	Salaries - Office Manager, 7-12	\$1,342.50	\$0.00	\$28,597.73	\$0.00	(\$28,597.73)	0.00
01-2-02410-112-003	Salaries - Office Manager, K-6	\$0.00	\$0.00	\$27,453.91	\$0.00	(\$27,453.91)	0.00
01-2-02410-116-001	Office of the Principal - Salaries of Regular Employees Paid to Professional Non-Certificated Staff 6-12	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
01-2-02410-151-001	Office of the Principal	\$0.00	\$0.00	\$676.85	\$0.00	(\$676.85)	0.00
01-2-02410-151-003	Office of the Principal	\$0.00	\$0.00	\$2,257.68	\$0.00	(\$2,257.68)	0.00
01-2-02410-221-001	Social Security - Principal, 7-12	\$300.38	\$0.00	\$3,354.92	\$0.00	(\$3,354.92)	0.00
01-2-02410-221-003	Social Security - Principal, K-6	\$300.37	\$0.00	\$3,476.04	\$0.00	(\$3,476.04)	0.00
01-2-02410-222-001	Social Security - Office Manager, 7	\$102.69	\$0.00	\$2,175.15	\$0.00	(\$2,175.15)	0.00
01-2-02410-222-003	Social Security - Office Manager, K	\$0.00	\$0.00	\$2,100.21	\$0.00	(\$2,100.21)	0.00
01-2-02410-226-001	Office of the Principal	\$0.00	\$0.00	\$57.37	\$0.00	(\$57.37)	0.00
01-2-02410-231-001	Retirement - Principal7-12	\$325.56	\$0.00	\$4,372.31	\$0.00	(\$4,372.31)	0.00
01-2-02410-231-003	Retirement - Principal, K-6	\$325.56	\$0.00	\$4,528.57	\$0.00	(\$4,528.57)	0.00
01-2-02410-232-001	Employer Retirement - Office Mgr	\$53.45	\$0.00	\$2,145.23	\$0.00	(\$2,145.23)	0.00
01-2-02410-232-003	Employer Retirement - Office Mgr K	\$0.00	\$0.00	\$2,711.81	\$0.00	(\$2,711.81)	0.00
01-2-02410-281-001	Health Benefits - Principal, 7-12	\$770.55	\$0.00	\$8,734.89	\$0.00	(\$8,734.89)	0.00
01-2-02410-281-003	Health Benefits - Principal, K-6	\$770.53	\$0.00	\$8,734.88	\$0.00	(\$8,734.88)	0.00
01-2-02410-282-001	Health Benefits - Office Manager, 7	\$749.63	\$0.00	\$8,245.93	\$0.00	(\$8,245.93)	0.00
01-2-02410-282-003	Health Benefits - Office Manager, K	\$0.00	\$0.00	\$20,589.70	\$0.00	(\$20,589.70)	0.00
01-2-02410-291-001	Other Benefits - Principal, 7-12	\$2.50	\$0.00	\$27.50	\$0.00	(\$27.50)	0.00
01-2-02410-291-003	Other Benefits - Principal, K-6	\$2.50	\$0.00	\$27.50	\$0.00	(\$27.50)	0.00
01-2-02410-292-001	Other Benefits - Office Manager, 7-	\$0.00	\$0.00	\$60.28	\$0.00	(\$60.28)	0.00
01-2-02410-292-003	Other Benefits - Office Manager, K-	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2-02410-352-001	Office of the Principal - Other Technical Services, 7-12	\$275.00	\$0.00	\$2,932.38	\$0.00	(\$2,932.38)	0.00
01-2-02410-352-003	Office of the Principal - Other Technical Services, PK 6	\$0.00	\$0.00	\$2,657.37	\$0.00	(\$2,657.37)	0.00
01-2-02410-580-001	Travel, 7-12	\$0.00	\$0.00	\$378.67	\$0.00	(\$378.67)	0.00
01-2-02410-580-003	Travel, K-6	\$0.00	\$0.00	\$378.68	\$0.00	(\$378.68)	0.00

01-2-02410-610-001	General Supplies, 7-12	\$0.00	\$0.00	\$748.35	\$0.00	(\$748.35)	0.00
01-2-02410-610-003	General Supplies, K-6	\$0.00	\$0.00	\$359.49	\$0.00	(\$359.49)	0.00
01-2-02410-643-001	Office of the Principal - Web/Cloud Base Software, 7-12	\$0.00	\$0.00	\$210.14	\$0.00	(\$210.14)	0.00
01-2-02410-643-003	Office of the Principal - Web/Cloud Base Software, K-6	\$0.00	\$0.00	\$210.18	\$0.00	(\$210.18)	0.00
01-2-02410-650-001	Office of the Principal	\$12.00	\$0.00	\$54.98	\$0.00	(\$54.98)	0.00
01-2-02410-650-003	Office of the Principal	\$21.49	\$0.00	\$64.47	\$0.00	(\$64.47)	0.00
01-2-02410-810-001	Dues and Fees, 7-12	\$0.00	\$0.00	\$402.50	\$0.00	(\$402.50)	0.00
01-2-02410-810-003	Dues and Fees, K-6	\$0.00	\$0.00	\$342.50	\$0.00	(\$342.50)	0.00
01-2-02410-890-001	Miscellaneous Expenditures, 7-12	\$0.00	\$0.00	\$62.08	\$0.00	(\$62.08)	0.00
01-2-02410-890-003	Miscellaneous Expenditures, K-6	\$0.00	\$0.00	\$62.08	\$0.00	(\$62.08)	0.00
<b>Sub Total</b>		<b>\$13,413.09</b>	<b>\$0.00</b>	<b>\$228,644.01</b>	<b>\$0.00</b>	<b>(\$228,644.01)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 02510 - Fiscal Services						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-02510-315-001	Auditing, 7-12	\$0.00	\$0.00	\$6,057.28	\$0.00	(\$6,057.28)	0.00
01-2-02510-315-003	Auditing, K-6	\$0.00	\$0.00	\$6,057.29	\$0.00	(\$6,057.29)	0.00
01-2-02510-610-001	Fiscal Services	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
01-2-02510-610-003	Fiscal Services	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,134.57</b>	<b>\$0.00</b>	<b>(\$12,134.57)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 02570 - PERSONNEL SERVICES						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-02570-330-001	Personnel Services - Employee Training & Developmental Services, 7-12	\$0.00	\$0.00	\$114.50	\$0.00	(\$114.50)	0.00
01-2-02570-330-003	Personnel Services - Employee Training & Developmental Services, K-6	\$0.00	\$0.00	\$114.50	\$0.00	(\$114.50)	0.00
01-2-02570-340-001	Personnel Services - Other Professional Services, 7-12	\$68.99	\$0.00	\$727.52	\$0.00	(\$727.52)	0.00
01-2-02570-340-003	Personnel Services - Other Professional Services, K-6	\$69.00	\$0.00	\$727.59	\$0.00	(\$727.59)	0.00
01-2-02570-540-001	PERSONNEL SERVICES	\$0.00	\$0.00	\$286.07	\$0.00	(\$286.07)	0.00
01-2-02570-540-003	PERSONNEL SERVICES	\$0.00	\$0.00	\$286.07	\$0.00	(\$286.07)	0.00
01-2-02570-643-001	Personnel Services - Web/Cloud Base Software, 6-12	\$0.00	\$0.00	\$565.88	\$0.00	(\$565.88)	0.00
01-2-02570-643-003	Personnel Services - Web/Cloud Base Software, K-6	\$0.00	\$0.00	\$565.88	\$0.00	(\$565.88)	0.00
<b>Sub Total</b>		<b>\$137.99</b>	<b>\$0.00</b>	<b>\$3,388.01</b>	<b>\$0.00</b>	<b>(\$3,388.01)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 02610 - Operation of Buildings						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-02610-110-001	Salaries - Custodian, 7-12	\$2,985.49	\$0.00	\$5,408.95	\$0.00	(\$5,408.95)	0.00
01-2-02610-110-003	Salaries - Custodian, K-6	\$1,187.90	\$0.00	\$1,602.02	\$0.00	(\$1,602.02)	0.00
01-2-02610-120-001	Summer Custodian Help, 7-12	\$166.50	\$0.00	\$166.50	\$0.00	(\$166.50)	0.00
01-2-02610-120-003	Summer Custodian Help, K-6	\$166.50	\$0.00	\$166.50	\$0.00	(\$166.50)	0.00
01-2-02610-130-001	Overtime - Custodian, 7-12	\$0.00	\$0.00	\$96.00	\$0.00	(\$96.00)	0.00
01-2-02610-220-001	Social Security - Custodian, 7-12	\$239.17	\$0.00	\$431.91	\$0.00	(\$431.91)	0.00
01-2-02610-220-003	Social Security - Custodian, K-6	\$103.62	\$0.00	\$135.31	\$0.00	(\$135.31)	0.00

01-2-02610-230-001	Retirement - Custodian, 7-12	\$241.23	\$0.00	\$282.14	\$0.00	(\$282.14)	0.00
01-2-02610-230-003	Retirement - Custodian, K-6	\$95.98	\$0.00	\$136.88	\$0.00	(\$136.88)	0.00
01-2-02610-280-001	Health Benefits - Custodian, 7-12	\$1,311.11	\$0.00	\$1,311.11	\$0.00	(\$1,311.11)	0.00
01-2-02610-290-001	Other Benefits - Custodian, 7-12	\$8.00	\$0.00	\$8.00	\$0.00	(\$8.00)	0.00
01-2-02610-290-003	Other Benefits - Custodian, K-6	\$3.00	\$0.00	\$3.00	\$0.00	(\$3.00)	0.00
01-2-02610-410-001	Utility Services, 7-12	\$1,407.34	\$0.00	\$11,622.52	\$0.00	(\$11,622.52)	0.00
01-2-02610-410-003	Utility Services, K-6	\$864.84	\$0.00	\$4,669.97	\$0.00	(\$4,669.97)	0.00
01-2-02610-440-003	Operation of Buildings - Rentals - Other, K-6	\$0.00	\$0.00	\$425.70	\$0.00	(\$425.70)	0.00
01-2-02610-520-001	Insurance (Other Than Employee Benefits), 7-12	\$45,576.50	\$0.00	\$45,576.50	\$0.00	(\$45,576.50)	0.00
01-2-02610-520-003	Insurance (Other Than Employee Benefits), K-6	\$45,576.50	\$0.00	\$45,576.50	\$0.00	(\$45,576.50)	0.00
01-2-02610-610-001	Supplies, 7-12	\$3,552.21	\$0.00	\$16,780.63	\$0.00	(\$16,780.63)	0.00
01-2-02610-610-003	Supplies, K-6	\$2,585.64	\$0.00	\$13,955.99	\$0.00	(\$13,955.99)	0.00
01-2-02610-621-001	Utility Energy Services, 7-12	\$5,040.23	\$0.00	\$43,519.51	\$0.00	(\$43,519.51)	0.00
01-2-02610-621-003	Utility Energy Services, K-6	\$3,487.86	\$0.00	\$30,884.83	\$0.00	(\$30,884.83)	0.00
01-2-02610-890-001	Miscellaneous Expenditures, 7-12	\$0.00	\$0.00	\$42,153.53	\$0.00	(\$42,153.53)	0.00
01-2-02610-890-003	Miscellaneous Expenditures, K-6	\$0.00	\$0.00	\$128.52	\$0.00	(\$128.52)	0.00
<b>Sub Total</b>		<b>\$114,599.62</b>	<b>\$0.00</b>	<b>\$265,042.52</b>	<b>\$0.00</b>	<b>(\$265,042.52)</b>	<b>0.00</b>

Element	Element						
01 - GENERAL FUND	[FUNCTION] 02620 - Maintenance of Buildings						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02620-110-001	Maintenance of Buildings - Regular Non-Instructional 7-12	\$3,418.10	\$0.00	\$38,671.56	\$0.00	(\$38,671.56)	0.00
01-2-02620-110-003	Maintenance of Buildings - Regular Non-Instructional K-6	\$6,736.01	\$0.00	\$57,329.40	\$0.00	(\$57,329.40)	0.00
01-2-02620-130-001	Maintenance of Buildings - Overtime Non-Instructional 7-12	\$73.38	\$0.00	\$4,738.89	\$0.00	(\$4,738.89)	0.00
01-2-02620-130-003	Maintenance of Buildings - Overtime Non-Instructional K-6	\$73.37	\$0.00	\$4,368.12	\$0.00	(\$4,368.12)	0.00
01-2-02620-220-001	Maintenance of Buildings - Non-Instructional - Social Security 7-12	\$262.78	\$0.00	\$3,403.67	\$0.00	(\$3,403.67)	0.00
01-2-02620-220-003	Maintenance of Buildings - Non-Instructional - Social Security K-6	\$487.44	\$0.00	\$4,644.62	\$0.00	(\$4,644.62)	0.00
01-2-02620-230-001	Maintenance of Buildings - Non-Instructional - Retirement 7-12	\$282.11	\$0.00	\$4,157.98	\$0.00	(\$4,157.98)	0.00
01-2-02620-230-003	Maintenance of Buildings - Non-Instructional - Retirement K-6	\$519.37	\$0.00	\$5,911.31	\$0.00	(\$5,911.31)	0.00
01-2-02620-280-001	Maintenance of Buildings - Non-Instructional - Health Benefits 7-12	\$2,522.72	\$0.00	\$19,637.98	\$0.00	(\$19,637.98)	0.00
01-2-02620-280-003	Maintenance of Buildings - Non-Instructional - Health Benefits K-6	\$3,272.33	\$0.00	\$18,637.38	\$0.00	(\$18,637.38)	0.00
01-2-02620-290-001	Maintenance of Buildings - Non-Instructional - Other Benefits 7-12	\$2.51	\$0.00	\$1,763.75	\$0.00	(\$1,763.75)	0.00
01-2-02620-290-003	Maintenance of Buildings - Non-Instructional - Other Benefits K-12	\$7.49	\$0.00	\$508.15	\$0.00	(\$508.15)	0.00
01-2-02620-340-001	Maintenance of Buildings - Other Professional Services 7-12	\$265.00	\$0.00	\$18,140.90	\$0.00	(\$18,140.90)	0.00
01-2-02620-340-003	Maintenance of Buildings - Other Professional Services K-6	\$265.00	\$0.00	\$7,850.98	\$0.00	(\$7,850.98)	0.00
01-2-02620-430-001	Repairs and Maintenance Services, 7	\$0.00	\$0.00	\$1,592.00	\$0.00	(\$1,592.00)	0.00
01-2-02620-431-001	Non-Technology-Related Repairs and Maintenance, 7-12	\$1,764.79	\$0.00	\$29,717.96	\$0.00	(\$29,717.96)	0.00
01-2-02620-431-003	Non-Technology-Related Repairs and Maintenance, K-6	\$1,871.76	\$0.00	\$18,654.14	\$0.00	(\$18,654.14)	0.00
01-2-02620-490-003	Other Purchased Property Services, K-6	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.00
01-2-02620-610-001	Maintenance of Buildings - General Supplies, 7-12	\$1,475.92	\$0.00	\$10,834.96	\$0.00	(\$10,834.96)	0.00
01-2-02620-610-003	Maintenance of Buildings - General Supplies, K-6	\$1,752.47	\$0.00	\$7,658.92	\$0.00	(\$7,658.92)	0.00

01-2-02620-890-001	Maintenance of Buildings - Miscellaneous Expenditures 7-12	\$14.40	\$0.00	\$14.40	\$0.00	(\$14.40)	0.00
<b>Sub Total</b>		<b>\$25,066.95</b>	<b>\$0.00</b>	<b>\$258,412.07</b>	<b>\$0.00</b>	<b>(\$258,412.07)</b>	<b>0.00</b>

Element		Element					
01 - GENERAL FUND		[FUNCTION] 02630 - CARE & UPKEEP OF GROUNDS					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02630-220-001	CARE & UPKEEP OF GROUNDS	\$250.78	\$0.00	\$1,240.21	\$0.00	(\$1,240.21)	0.00
01-2-02630-220-003	CARE & UPKEEP OF GROUNDS	\$250.79	\$0.00	\$325.26	\$0.00	(\$325.26)	0.00
01-2-02630-420-001	Care & Upkeep of Grounds - Cleaning Services, 7-12	\$423.46	\$0.00	\$2,553.31	\$0.00	(\$2,553.31)	0.00
01-2-02630-420-003	Care & Upkeep of Grounds - Cleaning Services, K-6	\$423.47	\$0.00	\$2,553.30	\$0.00	(\$2,553.30)	0.00
01-2-02630-431-001	Care & Upkeep of Grounds - Non-Technology Related Repairs & Maintenance 7-12	\$1,154.01	\$0.00	\$3,056.57	\$0.00	(\$3,056.57)	0.00
01-2-02630-431-003	Care & Upkeep of Grounds - Non-Technology Related Repairs & Maintenance K-6	\$0.00	\$0.00	\$1,663.56	\$0.00	(\$1,663.56)	0.00
01-2-02630-490-001	Care & Upkeep of Grounds - Other Purchases Property Services 7-12	\$0.00	\$0.00	\$2,417.50	\$0.00	(\$2,417.50)	0.00
01-2-02630-490-003	Care & Upkeep of Grounds - Other Purchases Property Services K-6	\$0.00	\$0.00	\$1,367.50	\$0.00	(\$1,367.50)	0.00
01-2-02630-610-001	Care & Upkeep of Grounds - Supplies, 7-12	\$77.30	\$0.00	\$1,037.80	\$0.00	(\$1,037.80)	0.00
01-2-02630-610-003	Care & Upkeep of Grounds - Supplies, K-6	\$77.30	\$0.00	\$1,037.82	\$0.00	(\$1,037.82)	0.00
01-2-02630-890-001	Care & Upkeep of Grounds - Miscellaneous Expenditures 7-12	\$555.33	\$0.00	\$1,387.29	\$0.00	(\$1,387.29)	0.00
01-2-02630-890-003	Care & Upkeep of Grounds - Miscellaneous Expenditures K-6	\$555.33	\$0.00	\$1,387.30	\$0.00	(\$1,387.30)	0.00
<b>Sub Total</b>		<b>\$3,767.77</b>	<b>\$0.00</b>	<b>\$20,027.42</b>	<b>\$0.00</b>	<b>(\$20,027.42)</b>	<b>0.00</b>

Element		Element					
01 - GENERAL FUND		[FUNCTION] 02640 - Care & Upkeep of Equipment					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02640-431-001	Care & Upkeep of Equipment - Non-Technology Related Repairs & Maintenance 7-12	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
01-2-02640-431-003	Care & Upkeep of Equipment - Non-Technology Related Repairs & Maintenance K-6	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>0.00</b>

Element		Element					
01 - GENERAL FUND		[FUNCTION] 02650 - Vehicle Operation, Maintenance & Purchasing (Non Student Transport)					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02650-731-001	Vehicle Operation, Maintenance & Purchasing (Non Student Transport) - Machinery 7-12	\$24.45	\$0.00	\$24.45	\$0.00	(\$24.45)	0.00
<b>Sub Total</b>		<b>\$24.45</b>	<b>\$0.00</b>	<b>\$24.45</b>	<b>\$0.00</b>	<b>(\$24.45)</b>	<b>0.00</b>

Element		Element					
01 - GENERAL FUND		[FUNCTION] 02660 - Security					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02660-340-001	Security - Other Professional Services, 7-12	\$0.00	\$0.00	\$2,359.88	\$0.00	(\$2,359.88)	0.00
01-2-02660-340-003	Security - Other Professional Services, K-6	\$0.00	\$0.00	\$2,359.88	\$0.00	(\$2,359.88)	0.00
01-2-02660-610-001	Security	\$0.00	\$0.00	\$775.00	\$0.00	(\$775.00)	0.00

<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,494.76</b>	<b>\$0.00</b>	<b>(\$5,494.76)</b>	<b>0.00</b>
<b>Element</b> 01 - GENERAL FUND	<b>Element</b> [FUNCTION] 02670 - Safety						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-02670-350-001	Safety - Technical Services, 7-12	\$0.00	\$0.00	\$2,034.00	\$0.00	(\$2,034.00)	0.00
01-2-02670-350-003	Safety - Technical Services, K-6	\$0.00	\$0.00	\$2,034.00	\$0.00	(\$2,034.00)	0.00
01-2-02670-610-001	Safety	\$0.00	\$0.00	\$359.62	\$0.00	(\$359.62)	0.00
01-2-02670-610-003	Safety	\$0.00	\$0.00	\$385.36	\$0.00	(\$385.36)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,812.98</b>	<b>\$0.00</b>	<b>(\$4,812.98)</b>	<b>0.00</b>
<b>Element</b> 01 - GENERAL FUND	<b>Element</b> [FUNCTION] 02710 - Vehicle Operation and Purchasing - Regular Education						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-02710-110-001	Bus Driver Salaries, 7-12	\$53.01	\$0.00	\$17,653.19	\$0.00	(\$17,653.19)	0.00
01-2-02710-110-003	Bus Driver Salaries, K-6	\$53.00	\$0.00	\$11,998.31	\$0.00	(\$11,998.31)	0.00
01-2-02710-220-001	Social Security Bus Drivers, 7-12	\$4.06	\$0.00	\$1,347.30	\$0.00	(\$1,347.30)	0.00
01-2-02710-220-003	Social Security Bus Drivers, K-6	\$4.05	\$0.00	\$914.65	\$0.00	(\$914.65)	0.00
01-2-02710-230-001	Retirement Bus Drivers, 7-12	\$0.00	\$0.00	\$204.84	\$0.00	(\$204.84)	0.00
01-2-02710-230-003	Retirement Bus Drivers, K-6	\$0.00	\$0.00	\$204.85	\$0.00	(\$204.85)	0.00
01-2-02710-280-001	Health Benefits - Bus Drivers, 7-12	\$0.00	\$0.00	\$230.57	\$0.00	(\$230.57)	0.00
01-2-02710-280-003	Health Benefits - Bus Drivers, K-6	\$0.00	\$0.00	\$230.58	\$0.00	(\$230.58)	0.00
01-2-02710-290-001	Other Benefits - Bus Drivers, 7-12	\$0.00	\$0.00	\$13.05	\$0.00	(\$13.05)	0.00
01-2-02710-290-003	Other Benefits - Bus Drivers, K-6	\$0.00	\$0.00	\$13.08	\$0.00	(\$13.08)	0.00
01-2-02710-332-001	Mileage to Parents, 7-12	\$9,777.40	\$0.00	\$17,428.00	\$0.00	(\$17,428.00)	0.00
01-2-02710-332-003	Mileage to Parents, K-6	\$2,741.04	\$0.00	\$6,049.24	\$0.00	(\$6,049.24)	0.00
01-2-02710-340-001	Physicals, 7-12	\$0.00	\$0.00	\$85.00	\$0.00	(\$85.00)	0.00
01-2-02710-340-003	Physicals, K-6	\$0.00	\$0.00	\$85.00	\$0.00	(\$85.00)	0.00
01-2-02710-626-001	Gasoline, 7-12	\$523.49	\$0.00	\$9,834.64	\$0.00	(\$9,834.64)	0.00
01-2-02710-626-003	Gasoline, K-6	\$523.50	\$0.00	\$9,829.55	\$0.00	(\$9,829.55)	0.00
01-2-02710-629-001	Tires and Parts, 7-12	\$0.00	\$0.00	\$28.60	\$0.00	(\$28.60)	0.00
01-2-02710-629-003	Tires and Parts, K-6	\$0.00	\$0.00	\$28.61	\$0.00	(\$28.61)	0.00
01-2-02710-810-001	Dues & Fees, 7-12	\$0.00	\$0.00	\$1,100.88	\$0.00	(\$1,100.88)	0.00
01-2-02710-810-003	Dues & Fees, K-6	\$0.00	\$0.00	\$1,100.90	\$0.00	(\$1,100.90)	0.00
01-2-02710-890-001	Miscellaneous Expenditures, 7-12	\$0.00	\$0.00	\$35.33	\$0.00	(\$35.33)	0.00
01-2-02710-890-003	Miscellaneous Expenditures, K-6	\$0.00	\$0.00	\$35.33	\$0.00	(\$35.33)	0.00
<b>Sub Total</b>		<b>\$13,679.55</b>	<b>\$0.00</b>	<b>\$78,451.50</b>	<b>\$0.00</b>	<b>(\$78,451.50)</b>	<b>0.00</b>
<b>Element</b> 01 - GENERAL FUND	<b>Element</b> [FUNCTION] 02730 - Vehicle Servicing & Maintenance-Regular Education						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-02730-431-001	Non-Technology-Related Repairs and Maintenance, 7-12	\$16,369.48	\$0.00	\$26,089.70	\$0.00	(\$26,089.70)	0.00
01-2-02730-431-003	Non-Technology-Related Repairs and Maintenance, K-6	\$413.25	\$0.00	\$9,372.59	\$0.00	(\$9,372.59)	0.00
01-2-02730-610-001	Vehicle Servicing & Maintenance - Regular Education - General Supplies, 7-12	\$274.69	\$0.00	\$440.99	\$0.00	(\$440.99)	0.00
01-2-02730-610-003	Vehicle Servicing & Maintenance - Regular Education - General Supplies, K-6	\$0.00	\$0.00	\$166.29	\$0.00	(\$166.29)	0.00

<b>Sub Total</b>		<b>\$17,057.42</b>	<b>\$0.00</b>	<b>\$36,069.57</b>	<b>\$0.00</b>	<b>(\$36,069.57)</b>	<b>0.00</b>
<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 03100 - Food Services Operations						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-03100-610-001	Food Services Operations	\$0.00	\$0.00	\$165.06	\$0.00	(\$165.06)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.06</b>	<b>\$0.00</b>	<b>(\$165.06)</b>	<b>0.00</b>
<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 03200 - Enterprise Operations						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-03200-580-001	Enterprise Operations	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>0.00</b>
<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 03512 - Distance Education Incentive Payments						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-03512-382-001	Distance Education Incentive Payments - Distance Education & Telecommunications 6-12	\$0.00	\$0.00	\$1,451.22	\$0.00	(\$1,451.22)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,451.22</b>	<b>\$0.00</b>	<b>(\$1,451.22)</b>	<b>0.00</b>
<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 03535 - High Ability Learners						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-03535-111-001	HAL Teacher Salaries, 7-12	\$85.11	\$0.00	\$680.88	\$0.00	(\$680.88)	0.00
01-2-03535-221-001	Social Security HAL Teachers, 7-12	\$6.52	\$0.00	\$52.06	\$0.00	(\$52.06)	0.00
01-2-03535-231-001	Retirement - HAL - K-6	\$6.87	\$0.00	\$65.73	\$0.00	(\$65.73)	0.00
<b>Sub Total</b>		<b>\$98.50</b>	<b>\$0.00</b>	<b>\$798.67</b>	<b>\$0.00</b>	<b>(\$798.67)</b>	<b>0.00</b>
<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 03540 - STATE EARLY CHILDHOOD						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-03540-111-003	State Early Childhood - Salaries of Regular Employees Paid to Teachers/Professional Staff, 0-5	\$3,542.06	\$0.00	\$38,962.66	\$0.00	(\$38,962.66)	0.00
01-2-03540-112-003	State Early Childhood - Salaries of Regular Employees Paid to Instructional Aides & Assistants, 0-5	\$1,049.49	\$0.00	\$36,318.14	\$0.00	(\$36,318.14)	0.00
01-2-03540-113-003	State Early Childhood - Salaries of Regular Employees Paid to Substitute Teachers, 0-5	\$0.00	\$0.00	\$1,306.25	\$0.00	(\$1,306.25)	0.00
01-2-03540-151-003	STATE EARLY CHILDHOOD	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.00
01-2-03540-221-003	State Early Childhood - Social Security Payments for Teachers/Professional Staff 0-5	\$266.95	\$0.00	\$2,911.77	\$0.00	(\$2,911.77)	0.00
01-2-03540-222-003	State Early Childhood - Social Security Payments for Instructional Aides & Assistants 0-5	\$66.84	\$0.00	\$2,603.98	\$0.00	(\$2,603.98)	0.00
01-2-03540-223-003	State Early Childhood - Social Security Payments for Substitute Teachers 0-5	\$0.00	\$0.00	\$102.69	\$0.00	(\$102.69)	0.00
01-2-03540-231-003	State Early Childhood - Retirement Contributions for Teachers/Professional Staff 0-5	\$286.20	\$0.00	\$3,802.28	\$0.00	(\$3,802.28)	0.00
01-2-03540-232-003	State Early Childhood - Retirement Contributions for Instructional Aides & Assistants 0-5	\$84.80	\$0.00	\$2,566.12	\$0.00	(\$2,566.12)	0.00

01-2-03540-281-003	State Early Childhood - Health Benefits for Teachers/Professional Staff 0-5	\$1,361.24	\$0.00	\$14,973.64	\$0.00	(\$14,973.64)	0.00
01-2-03540-282-003	State Early Childhood - Health Benefits for Instructional Aides & Assistants 0-5	\$1,879.35	\$0.00	\$30,606.79	\$0.00	(\$30,606.79)	0.00
01-2-03540-291-003	State Early Childhood - Other Employee Benefits Paid for Teachers/Professional Staff 0-5	\$5.00	\$0.00	\$55.00	\$0.00	(\$55.00)	0.00
01-2-03540-292-003	State Early Childhood - Other Employee Benefits Paid for Instructional Aides & Assistants 0-5	\$5.00	\$0.00	\$82.01	\$0.00	(\$82.01)	0.00
01-2-03540-330-000	STATE EARLY CHILDHOOD	\$298.08	\$0.00	\$802.08	\$0.00	(\$802.08)	0.00
01-2-03540-580-000	STATE EARLY CHILDHOOD	\$0.00	\$0.00	\$80.72	\$0.00	(\$80.72)	0.00
01-2-03540-610-003	State Early Childhood - General Supplies, 0-5	\$67.01	\$0.00	\$4,709.04	\$0.00	(\$4,709.04)	0.00
01-2-03540-810-003	State Early Childhood - Dues and Fees, 0-5	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
<b>Sub Total</b>		<b>\$8,912.02</b>	<b>\$0.00</b>	<b>\$140,283.17</b>	<b>\$0.00</b>	<b>(\$140,283.17)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 03551 - Career Education						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-03551-610-001	Career Education	\$2,664.64	\$0.00	\$4,732.11	\$0.00	(\$4,732.11)	0.00
01-2-03551-810-001	Career Education - Dues and Fees, 7-12	\$0.00	\$0.00	\$679.90	\$0.00	(\$679.90)	0.00
<b>Sub Total</b>		<b>\$2,664.64</b>	<b>\$0.00</b>	<b>\$5,412.01</b>	<b>\$0.00</b>	<b>(\$5,412.01)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-06200-111-003	Title I, Part A Teacher Salaries, K	\$6,375.35	\$0.00	\$70,128.85	\$0.00	(\$70,128.85)	0.00
01-2-06200-113-003	Title I, Part A Substitute Salaries	\$0.00	\$0.00	\$2,919.85	\$0.00	(\$2,919.85)	0.00
01-2-06200-221-003	Social Security, Title I, Part A Te	\$483.87	\$0.00	\$5,322.94	\$0.00	(\$5,322.94)	0.00
01-2-06200-223-003	Social Security, Title I, Part Aide	\$0.00	\$0.00	\$223.38	\$0.00	(\$223.38)	0.00
01-2-06200-231-003	Retirement, Title I, Part A Teacher	\$515.13	\$0.00	\$6,812.53	\$0.00	(\$6,812.53)	0.00
01-2-06200-281-003	Health Benefits, Title I, Part A Te	\$2,058.97	\$0.00	\$22,648.67	\$0.00	(\$22,648.67)	0.00
01-2-06200-291-003	Other Benefits, Title I, Part A Tea	\$5.00	\$0.00	\$55.00	\$0.00	(\$55.00)	0.00
01-2-06200-610-003	Title I Supplies, K-6	\$0.00	\$0.00	\$350.10	\$0.00	(\$350.10)	0.00
01-2-06200-890-003	Title I Miscellaneous Expenditures,	\$0.00	\$0.00	\$366.00	\$0.00	(\$366.00)	0.00
<b>Sub Total</b>		<b>\$9,438.32</b>	<b>\$0.00</b>	<b>\$108,827.32</b>	<b>\$0.00</b>	<b>(\$108,827.32)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 06310 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-06310-320-001	Title II, Part A - Professional Educational Services, 7-12	\$0.00	\$0.00	\$588.88	\$0.00	(\$588.88)	0.00
01-2-06310-320-003	Title II, Part A - Professional Educational Services, K-6	\$0.00	\$0.00	\$2,593.70	\$0.00	(\$2,593.70)	0.00
01-2-06310-330-001	Title II, Part A - Employee Training & Developmental Services 7-12	\$0.00	\$0.00	\$865.00	\$0.00	(\$865.00)	0.00
01-2-06310-330-003	Title II, Part A - Employee Training & Developmental Services K-6	\$0.00	\$0.00	\$590.00	\$0.00	(\$590.00)	0.00
01-2-06310-591-001	Federal Services - Title II, Part A ESSA Supporting Effective Instruction - Services Purchased From Another School District or Educational Services Agency Within the State 7-12	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.00

01-2-06310-591-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction - Services Purchased From Another School District or Educational Services Agency Within the State, K-6	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,912.58</b>	<b>\$0.00</b>	<b>(\$4,912.58)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 06412 - Federal Services - IDEA Part B Proportionate Share						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-06412-320-000	IDEA Part B Proportionate Share - Professional Educational Services, 3-5	\$708.75	\$0.00	\$3,153.59	\$0.00	(\$3,153.59)	0.00
01-2-06412-334-000	Federal Services - IDEA Part B Proportionate Share	\$119.70	\$0.00	\$491.40	\$0.00	(\$491.40)	0.00
<b>Sub Total</b>		<b>\$828.45</b>	<b>\$0.00</b>	<b>\$3,644.99</b>	<b>\$0.00</b>	<b>(\$3,644.99)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 06992 - Federal Services - REAP						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-06992-650-001	Federal Services - REAP - Supplies - Technology Related, 7-12	\$0.00	\$0.00	\$7,447.50	\$0.00	(\$7,447.50)	0.00
01-2-06992-650-003	Federal Services - REAP - Supplies - Technology Related, K-6	\$0.00	\$0.00	\$7,447.50	\$0.00	(\$7,447.50)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,895.00</b>	<b>\$0.00</b>	<b>(\$14,895.00)</b>	<b>0.00</b>

<b>Element</b>	<b>Element</b>						
01 - GENERAL FUND	[FUNCTION] 08000 - Transfers (Outgoing)						
<b>Account Code</b>	<b>Description</b>	<b>Actual (Date Range)</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance (YTD)</b>	<b>Available (YTD)</b>	<b>% of Budget</b>
01-2-08000-912-001	Fund Transfer to Lunch Fund, 7-12	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00
01-2-08000-912-003	Fund Transfer to Lunch Fund, K-6	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00
01-2-08000-913-001	Fund Transfer to Activities Fund, 7	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>0.00</b>

BOARD OF EDUCATION, SCHOOL DISTRICT #25  
 Chappell, Nebraska  
 Regular Meeting  
 July 8, 2025

A regular meeting of the Board of Education, School District #25, Chappell, Nebraska, was held on July 8, 2025, in the Library at the Creek Valley Elementary School. Notice of the meeting was published as required by law. The meeting was called to order at 7:01 a.m. by President Klingman.

The Pledge of Allegiance was said by those present.

Present and voting were Board of Education members Matt Klingman, Doug Mashek, Troy Isenbart, Luke Hanson, Stephanie Owen, and Deann Speirs. Also present were Superintendent, Loren Engel, and Business Manager, Carrie Lutkehus.

L. Hanson moved, and D. Spiers seconded a motion to approve the consent agenda as presented:

- A) Personnel Recommendations
  - a) Hiring
    - Katlin Auernhamer – HS English
  - b) Resignations/Retirements/Separations
    - Destiney Prince-Dugan – CVELC Toddlers
- B) Contract with Occupational Therapy Services, LLC for 25-26 School Year OT Services
- C) Option Enrollment
  - a) Two (2) In
  - b) None Out

Voice vote indicated motion carried.

D. Mashek moved, and D. Spiers seconded a motion to approve the July General Fund Bills. Voice vote indicated motion carried.

**Creek Valley Schools**

20/20 TECHNOLOGIES LLC	Monthly Tech Support	\$3,568.88
ADAMS MEGA SERVICES	Repair Services	\$4,146.25
BLACK HILLS ENERGY	Natural Gas Supply	\$855.93
BLUFFS FACILITY SOLUTIONS	Custodial Supplies	\$4,761.58
CENTURYLINK	Local Phone Service	\$178.40
CHAPPELL LUMBER	Repairs & Maintenance Supp.	\$1,681.10
CHAPPELL PLUMBING, LLC	Plumbing Repairs	\$899.31
CHAPPELL REGISTER	Printing & Advertising	\$120.60
CRANMORE PEST CONTROL	Pest Control	\$320.00
CREEK VALLEY CLEARING FUND	NE Ag Educators Assoc.	\$275.00
CREEK VALLEY SCHOOLS - LUNCH FUND	CVELC Meals	\$1,275.60

CREEK VALLEY SCHOOLS - LUNCH FUND	Preschool Meals	\$103.20
CROWNE PLAZA KEARNEY	Lodging - CTE Conference	\$319.90
DAS STATE ACCOUNTING	Networking Fees	\$585.74
DHHS LICENSURE UNIT	CVELC Licensing	\$50.00
DISCOVERY EDUCATION INC.	DreamBox Reading Plus	\$6,638.31
DUSTIN STYSKAL	Mileage	\$1,092.00
EAKES OFFICE SOLUTIONS	Supplies	\$13.00
EAKES OFFICE SOLUTIONS	Quarterly Copy Charges	\$4,927.08
Esu #13	SPED, DL, Speech, Psych, Transitional	\$11,654.93
Esu #13	Foundation - Summer Vision Camp	\$2,000.00
Finneys	Maint. Supplies	\$169.99
Hansen's Petroleum	Fuel	\$2,002.76
HODGES IRRIGATION	Pit maintenance - shot put	\$150.00
Holiday Inn	Lodging - Power School Training	\$556.00
Ideal Linen Supply	Custodial Supplies	\$953.36
JENNIFER TILGHMAN	EF Educational Tour - Buckley Trust	\$200.00
Jessica Turner	Mileage	\$385.00
JOHN RUSSELL	Tuition Reimbursement	\$276.00
LESLIE SNELL	Tuition Reimbursement	\$138.00
MATHESON TRI-GAS INC	Welding Supplies	\$447.88
MCI	Long Distance	\$150.71
MITCHELL SPRAY FOAM INSULATION	Grounds Maintenance - Bus Barn	\$2,000.00
MUNICIPAL UTILITIES	Utilities	\$4,856.48
NCSA	Trainings	\$838.00
NE ASSOC. FOR THE EDUCATION OF YOUNG CHILDREN	EP Tuition	\$115.58
OCCUPATIONAL THERAPY SERVICES, LLC	OT Services	\$7,330.50
OSHKOSH APPLIANCE	CVELC Appliances	\$1,258.00
PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.	Legal Services	\$298.80
POTTER-DIX PUBLIC SCHOOLS	LifeLink Transportation	\$1,050.00
PREMIER AUTO PARTS AND SERVICE	Supplies & Maintenance	\$790.17

PREMIER LAND MANAGEMENT SERVICES LLC	Pest/Weed Control & Fert	\$1,340.00
PROJECT WISDOM, LLC	Online Library Subscription	\$427.49
PROTEX CENTRAL, INC	Remote Monitoring/PS Replacement	\$4,053.50
QUADIENT LEASING USA, INC	Postage Machine Rental	\$405.00
RON's CHAPPELL AUTO REPAIR	Vehicle Inspections, Repairs & Maint.	\$1,913.01
SOAR PEDIATRIC THERAPY, LLC	PT Services	\$4,814.15
STUDENT ASSURANCE SERVICES, INC.	Catastrophic Coverage - Students	\$500.00
U.S. BANK	Multiple	\$4,860.74
Valley Repair	Welding Materials	\$579.47
WAGEWORKS	Cafeteria Fund Fees	\$601.75
WESTERN NEBRASKA COMMUNITY COLLEGE	Tuition	\$256.00
<b>Sub Total</b>		<b>\$89,185.15</b>

No visitors were present at the meeting.

Old Business: None

New Business:

- A) D. Spiers moved, and D. Mashek seconded a motion to approve New HS Courses: Manufacturing Processes – Metals; Digital Media; Video Production. Voice vote indicated motion carried.
- B) D. Mashek moved, and D. Spiers seconded a motion to approve the 25-26 Activities Handbook. The handbook is now longer due to inclusion of Nebraska School Activities Association rules. Voice vote indicated the motion carried.
- C) L. Hanson moved, and S. Owen seconded a motion to approve the updates to Extra Duty Assignments. Voice vote indicated the motion carried.
- D) Superintendent's Report:  
L. Engel advised that budget season is approaching. He spoke about the start of school and informed the Board of the first working days for the New Principal. L. Engel reminded the Board of Nebraska School Administrators' Days and the forthcoming use of Sparq Meetings.
- E) Board Reports:  
The Foundation/Finance Committee will meet as budget season nears.  
The Grounds and Maintenance Committee noted having an open position.
- F) Financial Status Report:  
Carrie Lutkehus provided an update on General Fund expenditures.
- G) Policy Review:  
D. Mashek moved, and D. Spiers seconded a motion to approve Policies 0100.01 through 0104.01. Voice vote indicated motion carried.

L. Hanson moved, and D. Spiers seconded a motion to adjourn the meeting. Voice vote indicated the motion carried and the meeting was adjourned at 7:36 a.m.

The next regular meeting will be held on August 12, 2025.

Troy Isenbart  
Secretary

# Physical Therapy Service Agreement Between

SOAR Pediatric Therapy, LLC.

And

Creek Valley Public Schools

**This AGREEMENT**, made the 1st day of August, 2025 by and between SOAR Pediatric Therapy, LLC., ('Contractor') and Creek Valley Public Schools ('CVPS').

1. **SERVICES.** Contractor agrees to provide physical therapy services to students of CVPS in accordance with the terms of this Agreement.
2. **TERM.** The term of this Agreement shall be for one (1) year commencing on August 1, 2025 and expiring on July 31, 2026. Either party may terminate this Agreement at any time without cause and without penalty by giving thirty days written notice to the other party.
3. **Schedule of Charges for Physical Therapy Services.** Contractor will be reimbursed \$82.00 per hour for physical therapy services rendered to CVPS. Contractor will be reimbursed for any appointments that are no-shows without advanced notice. Contractor will be reimbursed for travel & documentation time at the rate of \$82.00 per hour. Contractor will also be reimbursed at the state approved mileage rate per mile for mileage required to provide services to CVPS, this amount is currently \$.70 per mile, but may change throughout the school year.
4. **Contractor's Responsibilities.** Throughout the term of this Agreement, Contractor will:
  - a. Provide physical therapy services to students designated by CVPS through licensed personnel prepared by education and experience to provide such services to qualified students in accordance with the individual student's Individualized Education Plan (IEP).
  - b. Confer with staff, physicians, teachers, and the student's family or caretaker to ensure coordination and continuity of care.
  - c. Submit a monthly itemized statement for services with a schedule for charges and record sheets for the students.
5. **CVPS Responsibilities.** Throughout the term of this Agreement CVPS will:
  - a. Arrange for a time and place for treatment, staffing and conferences as needed to inform personnel involved of such arrangements
  - b. Submit to the person designated by Contractor a report on the quality of services and any suggestions for improvement.
  - c. Pay Contractor for services rendered within 30 days of receiving record sheets and a bill from the Contractor.

6. **Limitation on Liability.** Each party agrees to accept and is responsible for its own acts and omissions in providing services under this Agreement as well as those acts or omissions of its employees and agents and nothing in this Agreement shall be construed as placing any responsibility for such acts or omissions onto the other party.

**In Witness Whereof**, the parties have executed this Agreement on the dates set forth below their respective names.

**SOAR Pediatric Therapy, LLC.**

Contractor

By Michelle A Weimer, MS PT  
Michelle Weimer, PT  
SOAR Pediatric Therapy, LLC.

**Creek Valley Public Schools**

CVPS

By \_\_\_\_\_  
Mr. Loren Engel  
Superintendent



June 1, 2025

Board of Education, Creek Valley Public Schools  
Loren Engel, Superintendent  
PO Box 608  
Chappell, NE 69129

We are pleased to confirm our understanding of the services we are to provide for Creek Valley Public Schools for the year ended August 31, 2025.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Creek Valley Public Schools as of and for the year ended August 31, 2025.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Management's discussion and analysis
- 2) Budgetary comparison information
- 3) Supplemental schedules

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting which is a comprehensive basis of accounting other GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; standards contained in the Nebraska State Statutes and the Nebraska Department of Education, and will include tests of the accounting records of Creek Valley Public Schools and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements,

including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

#### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Creek Valley Public Schools' compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

#### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and

for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the modified cash basis of accounting which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. Those disclosures will include (1) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis of accounting differs from GAAP; (2) informative disclosures similar to those required by GAAP; and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Rauner & Associates, P.C., will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting, (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting, (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings; conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information on the website with the original document.

### **Other Services**

We will also assist in preparing the financial statements and related notes based on the trial balance of Creek Valley Public Schools in conformity with the modified cash basis of accounting which is comprehensive basis of accounting other than accounting principles generally accepted in the United States of America based on information provided by you and propose journal entries affecting the financial statements that management reviews and accepts; and understands the nature of the proposed entries and the impact the entries have on the financial statements. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes based on the trial balance of Creek Valley Public Schools and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them and the proposed journal entries affecting the financial statements that management reviews and accepts; and understands the nature of the proposed entries and the impact the entries have on the financial statements prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will schedule the engagement based in part on deadlines, working conditions and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and will provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadline, resulting in an increase in fees over our original fee estimate.

We will provide copies of our reports to Creek Valley Public Schools; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Rauner & Associates, P.C and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Nebraska State Auditor and the Nebraska Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rauner & Associates, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties.

These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Nebraska State Auditor and the Nebraska Department of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Robert R. Rauner, Jr. is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately July 15, 2025 and to issue our reports no later than November 5, 2025.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc.) except that we agree that our gross fee, including expenses, will not exceed \$12,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.<sup>uu</sup> If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

The Nebraska Department of Education has requested the performance of additional services not addressed in this engagement letter related to compliance with the calculation of the Average Daily Membership as required by Rule 1 of the Nebraska Administrative Code. We will communicate with you regarding the scope of the additional services and the estimated fees in a separate engagement letter.

In the event that the Governmental Accounting Standards Board (GASB), the American Institute of CPA's (AICPA), the General Accounting Office (GAO), the Office of Management and Budget (OMB), or any other federal or state agency promulgates additional standards or audit procedures during the audit period, we will discuss these requirements with you before proceeding further. Before starting the additional work, we will prepare an estimate of the time necessary, as well as the fee for performing the additional work.

### **Reporting**

We will issue a written report upon completion of our audit of Creek Valley Public Schools' financial statements. Our report will be addressed to the school board of Creek Valley Public Schools. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that [Name of Governmental Unit] is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to Creek Valley Public Schools and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us. You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2023 peer review report accompanies this letter.

Very truly yours,

*Rauner & Associates, P.C.*

Rauner & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Creek Valley Public Schools.

Superintendent signature: \_\_\_\_\_

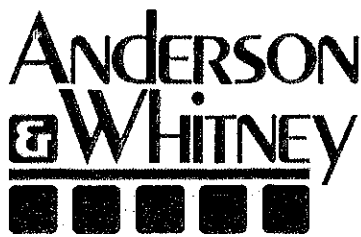
Title: \_\_\_\_\_

Date: \_\_\_\_\_

Board Member signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



A Professional Corporation of  
Certified Public Accountants

### Report on the Firm's System of Quality Control

To the Shareholders  
Rauner & Associates, P.C.  
and the Peer Review Committee of the Nevada Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of Rauner & Associates, P.C., in effect for the year ended May 31, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

#### **Firm's Responsibility**

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

#### **Peer Reviewer's Responsibility**

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

#### **Required Selections and Considerations**

Engagements selected for review included engagements performed under *Government Auditing Standards* including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

#### **Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of Rauner & Associates, P.C. in effect for the year ended May 31, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Rauner & Associates, P.C. has received a peer review rating of *pass*.

*Anderson & Whitney, P.C.*

January 18, 2024

# Creek Valley Schools

## Board of Education Report

**Prepared by:** Barry Schaeffer, Principal  
**For Board Meeting on August 12, 2025**

---

### 1. Welcome and Introduction

I am entering my 37th year of active duty in education, following a brief retirement. My career includes 25 years as a classroom teacher specializing in Business Education and Technology, with experience at Culbertson High School (16 years), McCook Public Schools (8 years), and Arthur County Schools (1 year, also serving as Principal). I have spent 12 years in educational administration—10 years in Arthur County (1 as Principal, 9 as Superintendent/Principal) and 2 years as Superintendent in Morrill. In addition to my teaching and leadership roles, I have coached multiple sports, including basketball, volleyball, football, and track, leading teams ranging from developing squads to conference champions and state qualifiers.

I am currently in the process of getting to know everyone at Creek Valley and learning how I can best lead and support them in the year ahead. I look forward to working collaboratively to create a positive and successful school year for students, staff, and the entire community.

As we begin the new school year, I want to extend my appreciation to the Board for its continued support of Creek Valley Schools. The staff and I are excited to welcome students back and are committed to making the 2025–2026 school year a successful and enriching experience for all.

---

### 2. Staffing Update

- **Staffing Changes:** We are pleased to welcome the following new staff members:
    - Katlyn Boldt, 8-12 ELA, Speech and Drama
    - Jini King, 7-12 Social Studies, Volleyball Coach
  - We have yet to fill our full time Music Position and are working to be able to offer music to our students through some creative scheduling.
  - We are also pleased to welcome Teri Doty as our Office manager at the JH/HS she is doing and will continue to do a great job.
- 

### 3. Back-to-School Events

- **Open House & Meet the Staff Night:** Scheduled for **Tuesday, August 12, 2025, from 5:30 PM to 6:30 PM.** This is an opportunity for families to meet the new principal, new staff, and reacquaint themselves with returning educators.

- **Parent Packets and Supplies:** Will be distributed at Open House; important communication and information items will be included in these packets
- 

#### **4. Facilities and Operations**

- Buildings and Classrooms are prepped and ready.
  - Safety protocols and emergency plans have been reviewed and updated.
- 

#### **5. My Goals for the 2025–2026 School Year**

- Strengthen community engagement through regular communication and events.
  - Improve academic outcomes by supporting teacher collaboration and instructional consistency.
  - Foster a safe, and respectful learning environment for all students.
  - Focus on the being a model of the three R's – Be Respectful, Be Responsible, and Be Reliable.
- 

#### **6. Acknowledgements**

- Thank you to custodial staff for preparing the building.
- Appreciation to administrative assistants for organizing back-to-school logistics.
- Thanks to returning and new staff for their commitment and positive energy



MINUTES OF MEETING

A \_\_\_\_\_ meeting of the governing body of \_\_\_\_\_ a Nebraska Public Agency ("Public Agency"), was held at \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ o'clock \_\_.m.

The meeting was called to order by the presiding official. Governing body members present were: \_\_\_\_\_

Governing body members absent were: \_\_\_\_\_.

Notice of the meeting was given in advance thereof by reasonable advanced publicized notice according to a designated method of giving advance notice of the Public Agency's meetings. A copy of such notice and the method of its being publicized are attached to these minutes. Notice of this meeting was also given in advance to all governing body members and a copy of their Acknowledgment of Receipt of Notice of Meeting and the agenda for such meeting is also attached to these minutes. Availability of the agenda was communicated in the advance notice and in the notice to the governing body members of this meeting. All proceedings of the governing body were taken while the convened meeting was open to the attendance of the public. The governing body makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of this meeting, the presiding official announced and informed the public about the location of the posted information.

A discussion was held with regard to becoming a participant in the Nebraska Liquid Asset Fund ("Fund"). After discussion, governing body member \_\_\_\_\_ offered the following resolution and moved for its passage and adoption, and the same was seconded by governing body member \_\_\_\_\_:

**WHEREAS**, Nebraska law, including but not limited to §77-2341, R.R.S., expressly allows Public Agencies and other governmental subdivisions to invest surplus or excess funds; and

**WHEREAS**, the Interlocal Cooperation Act §13-801 to §13-827, R.R.S., provides that two or more Public Agencies and other governmental subdivisions may jointly cooperate in the exercise or in the performance of their respective governmental functions, powers or responsibilities and may enter into joint agreements as may be deemed appropriate for such purposes when such agreements have been adopted by appropriate action by the governing bodies of the participating public agencies; and

**WHEREAS**, the Declaration of Trust (Interlocal Agreement) and a current information statement relating to the Fund have been presented to this governing body; and

**WHEREAS**, the Declaration of Trust authorizes public agencies and other governmental subdivisions to adopt and enter into the Declaration of Trust and become participants of the Fund; and

**WHEREAS**, this governing body deems it advisable for this Public Agency to adopt and enter into the Declaration of Trust and become a participant of the Fund for the purpose of the joint investment of this Public Agencies surplus or excess funds with those other Public Agencies and other governmental subdivisions so as to enhance the investment earnings accruing to each such Public Agency.

**NOW, THEREFORE**, be it resolved as follows:

1 This Public Agency shall and does hereby join with other Public Agencies and other governmental subdivisions in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperation Act, as applicable, by becoming a participant of the Fund by entering into a Declaration of Trust, which Declaration of Trust and Interlocal Agreement is hereby approved and adopted by this reference with the same effect as if it had been set out verbatim in this resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein

by this reference and shall be filed with the minutes of the meeting at which this resolution was adopted.

2 This Public Agency is hereby authorized to invest its available funds from time to time and to withdraw such funds from time to time in accordance with the provisions of the Declaration of Trust. This Public Agency hereby delegates all authority and duties which the law otherwise authorizes it to delegate in accordance with the Declaration of Trust. The following officers and officials of this Public Agency are authorized to take such actions and execute any and all such documents as they may deem necessary and appropriate to effectuate the entry by this Public Agency into the Declaration of Trust and Interlocal Agreement and the approval and adoption thereof by this Public Agency:

_____	_____	_____
Print Name	Title	Signature
_____	_____	_____
Print Name	Title	Signature
_____	_____	_____
Print Name	Title	Signature

3. The following officers and officials of this Public Agency and their respective successors in office each are hereby designated as "authorized officials" with full power and authority to effectuate the investment and withdrawal of monies of this Public Agency from time to time in accordance with the Declaration of Trust:

_____	_____	_____
<b>Print Name</b>	<b>Title</b>	<b>Signature</b>
_____	_____	_____
<b>Print Name</b>	<b>Title</b>	<b>Signature</b>
_____	_____	_____
Print Name	Title	Signature

**The Secretary of this Public Agency shall advise the Fund of any changes in authorized officials in accordance with procedures established by the Fund.**

4 The Trustees of the Fund have retained U.S. Bank N.A. as Custodian for the Fund, As such, U.S. Bank N.A. in its capacity as Custodian has official custody of this Public Agency's money which is invested in accordance with the Declaration of Trust.

5 Authorization is hereby given for members of the Governing Body and officials of this Public Agency to serve as Trustees of the Fund from time to time if elected as such pursuant to the Declaration of Trust.

6 All other resolutions and parts of resolutions in so far as they conflict with the provisions of this resolution being the same are hereby rescinded.

The foregoing resolution having been read in its entirety, and a motion having been duly made and seconded for its passage and adoption, the roll was called thereon and the following members voted in favor of passage and adoption of said resolution: \_\_\_\_\_

\_\_\_\_\_. The following voted against the same: \_\_\_\_\_  
\_\_\_\_\_. The following were absent or not voting: \_\_\_\_\_.

The above resolution having been consented to by a majority of all members of the Governing Body was declared as duly passed and adopted by the President.

DATED this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

**(Insert legal name of public agency)**

**BY:** \_\_\_\_\_  
*Authorized Official*

**ATTEST:** \_\_\_\_\_  
*Authorized Official*



## Creek Valley | Essential Athletic Department Package

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**Current Package Price: \$8,500**

### Hudl Subscriptions

- Online video editing, exchange and storage
- All programs. All Levels.
- 100 hours of video storage for all subscriptions
- Recruiting and highlight tools for every team
- Team communication tools
- Secure accounts for every team
- Unlimited accounts allow for freshmen, JV teams, etc

### Hudl Assist

- Available for football, basketball, volleyball, lacrosse, soccer, and ice hockey
- In-depth stats and video breakdown
- Sport-specific tendency reports
- Enormous time savings for coaching staff
- Increased player engagement

### Hudl Sideline

- Instant replay for your football team
- Connects with Hudl Focus cameras and your coaches' Hudl accounts to gain a competitive edge

### Hudl Focus

- 2 Hudl Focus Cameras
- Automatic game and practice recording
- 180-degree HD, panoramic video
- Real-time ball tracking
- Live Streaming capabilities
- Hudl Focus app for each coach's cell phone

### Focus Exchange Network

- Exclusively available in an Athletic Department package
- No more camera setups for away games - teams using Focus cameras will automatically get a copy of their games played in Focus-equipped facilities

### Hudl Play Tools

- Football playbook
- Scout team play cards

### More Benefits

- Single invoice
- Online training courses for all coaches
- Proactive account health monitoring

CONTACT ME

**Bailey Huls**

Account Manager  
402-382-4820  
bailey.huls@hudl.com



# Select Athletic Department Package

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**Total Package Price: \$13,000**

## Hudl Subscriptions

- Online video editing, exchange and storage
- All programs. All Levels.
- **200 hours of video storage for all subscriptions**
- Recruiting and highlight tools for every team
- Team communication tools
- Secure accounts for every team
- Unlimited accounts allow for freshmen, JV teams, etc

## Hudl Assist

- Available for football, basketball, volleyball, lacrosse, soccer, baseball, softball, and wrestling
- In-depth stats and video breakdown
- **24 hour Game & Scout breakdown for all sports**
- Sport-specific tendency reports
- Enormous time savings for coaching staff
- Increased player engagement

## Hudl Sideline

- Instant replay for your football team
- Connects with Hudl Focus cameras and your coaches' Hudl accounts to gain a competitive edge

## Hudl Play Tools

- Football playbook
- Scout team play cards

## Hudl Focus

- 2 Hudl Focus Cameras
- Automatic game and practice recording
- 180-degree HD, panoramic video
- Real-time ball tracking
- Live Streaming capabilities
- Hudl Focus app for each coach's cell phone

## Focus Exchange Network

- Exclusively available in an Athletic Department package
- No more camera setups for away games - teams using Focus cameras will automatically get a copy of their games played in Focus-equipped facilities

## More Benefits

- Single invoice
- Online training courses for all coaches
- Proactive account health monitoring

CONTACT ME

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**Baseball/Softball Venues**



**Volleyball/Basketball End Line**



**FOCUS POINT**



**RESOLUTION OF THE BOARD OF EDUCATION TO  
INCREASE BASE GROWTH PERCENTAGE TO  
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY**

WHEREAS, the Board of Education (“Board”) for Deuel County School District 25-0025, commonly known as Creek Valley Public Schools (the “School District”), is planning the School District’s annual budget for the 2025–2026 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District’s property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to 7%.

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2024–2025 budget in an amount of 7 %.

Said Resolution was adopted by the Board of Education by a vote of \_\_\_\_ to \_\_\_\_ on the 29th day of August, 2024.

\_\_\_\_\_  
President of the Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Education