



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

Board of Education Regular Meeting
September 9, 2025 - Elementary School Library

{{Name: Agenda Item Name}}

Section 1: Call to Order

1. Pledge of Allegiance
2. Roll Call
3. Publication of Meeting
Notification published in the September 4, 2025 edition of the Chappell Register
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:
Sam Cheramie, Maintenance Supervisor
Maggie Koehn, Para Educator
2. Resignations/Retirements/Separations:
Amanda Alexander- Para Educator, Asst. VB, Asst.GBB
3. Financial Reports
4. Minutes of August 12, 2025, Regular Board Meeting
5. Approval of General Fund Bills
6. Option Enrollment

6.A. In: 0

6.B. Out: 1

(KG Student from Cheyenne County- Not affiliated with CVELC)

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. State Education Conference in Omaha November 19-21

1.C. Budget Process and Timeline

1.D. Start of the School Year

1.E. Sports Officiating Class

1.F. September 16 Suicide Awareness Message

2. Board Reports:

2.A. Chair

2.B. Committees

- 2.B.a. Foundation/Finance-
Meeting to discuss tax rate proposal on 9/5
- 2.B.b. CVELC
- 2.B.c. Grounds & Maintenance
 - 2.B.c.i. Meetings with Sam
 - 2.B.c.ii. Schedule a tour and conversation with Sam
- 2.B.d. Negotiations
- 2.C. Other Members
 - 2.C.a. NASB Regional Meeting in North Platte- September 3
- 3. Free admission to Creek Valley events for Creek Valley students
- 4. Board recognition of Creek Valley Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2026-2027 contract year
- 5. Policy Review: Review Policy Sections 201 & 202
- 6. Financial Status- Carrie Lutkehus

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

CREEK VALLEY SCHOOLS
2024-2025 General Fund Expenditures

<u>MONTH</u>	<u>TRANSFERS TO OTHER FUNDS</u>	<u>OTHER</u>	<u>MONTHLY BILLS ONLY</u>	<u>MONTHLY PAYROLL ONLY</u>	<u>MONTHLY TOTAL SPENT</u>	<u>YEAR TO DATE CUMULATIVE TOTAL SPENT</u>	<u>BUDGETED AUTHORITY AMOUNT LEFT</u>
Beginning adopted and budgeted spending authority balance							\$7,438,072.74
September			\$103,733.50	\$336,958.71	\$440,692.21	\$440,692.21	\$6,997,380.53
October			\$113,728.10	\$334,383.46	\$448,111.56	\$888,803.77	\$6,549,268.97
November		-\$10,341.39	\$76,479.07	\$342,149.67	\$408,287.35	\$1,297,091.12	\$6,140,981.62
December			\$55,083.50	\$328,991.39	\$384,074.89	\$1,681,166.01	\$5,756,906.73
January		-\$10,695.75	\$90,095.89	\$330,790.28	\$410,190.42	\$2,091,356.43	\$5,346,716.31
February			\$46,015.03	\$342,136.81	\$388,151.84	\$2,479,508.27	\$4,958,564.47
March			\$58,667.34	\$324,416.81	\$383,084.15	\$2,862,592.42	\$4,575,480.32
April			\$52,967.78	\$331,586.67	\$384,554.45	\$3,247,146.87	\$4,190,925.87
May			\$50,796.12	\$358,746.81	\$409,542.93	\$3,656,689.80	\$3,781,382.94
June			\$89,185.15	\$325,166.48	\$414,351.63	\$4,071,041.43	\$3,367,031.31
July			\$59,188.23	\$284,637.77	\$343,826.00	\$4,414,867.43	\$3,023,205.31
August			\$193,278.97	\$297,175.19	\$490,454.16	\$4,905,321.59	\$2,532,751.15

<u>BALANCE SHOWN ABOVE</u>	<u>AVAILABLE TO USE IN THE NEXT MONTHS</u>	<u>AVERAGE AMOUNT TO USE EACH MONTH</u>
\$6,997,380.53	11	\$636,125.50
\$6,549,268.97	10	\$654,926.90
\$6,140,981.62	9	\$682,331.29
\$5,756,906.73	8	\$719,613.34
\$5,346,716.31	7	\$763,816.62
\$4,958,564.47	6	\$826,427.41
\$4,575,480.32	5	\$915,096.06
\$4,190,925.87	4	\$1,047,731.47
\$3,781,382.94	3	\$1,260,460.98
\$3,367,031.31	2	\$1,683,515.66
\$3,023,205.31	1	\$3,023,205.31
\$2,532,751.15	0	\$2,532,751.15

Creek Valley Public Schools

Account Summary Break Report

Cycle: FY24-25; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Revenue; Subtotal Element: FUNCTION; Break By Element: FUND; Account Expression: (FUND) = "01" ; Subtotal By Account Type: No; Budget Category: [All]; Created On: 9/5/2025 6:12:23 PM

Element	Element				
01 - GENERAL FUND					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-000	Taxes Levied/Assessed by School Dis	(\$106,532.26)	(\$2,601,646.75)	\$2,601,646.75	46.26
01-1-01115-000	CARLINE TAXES	\$0.00	(\$19,162.97)	\$19,162.97	0.34
01-1-01125-000	MOTOR VEHICLE TAXES	(\$20,561.45)	(\$190,165.72)	\$190,165.72	3.38
01-1-01210-000	Revenue from other Government Units	\$0.00	(\$2,000.00)	\$2,000.00	0.04
01-1-01370-000	Preschool Tuition & Fees	(\$20,581.66)	(\$121,735.92)	\$121,735.92	2.16
01-1-01510-000	Interest on Investments	(\$28,259.52)	(\$116,032.64)	\$116,032.64	2.06
01-1-01911-000	Local License Fees	(\$8.99)	(\$5,868.58)	\$5,868.58	0.10
01-1-01920-000	Contribution and Donations Private	\$0.00	(\$63,200.00)	\$63,200.00	1.12
01-1-01960-000	Revenue - Other Local Governmental	\$0.00	(\$461,436.30)	\$461,436.30	8.21
01-1-01980-000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	(\$2,677.24)	\$2,677.24	0.05
01-1-01990-000	Miscellaneous Local Revenue	\$0.00	(\$9,440.95)	\$9,440.95	0.17
01-1-02110-000	COUNTY FINES AND LICENSE FEES	(\$386.07)	(\$48,481.97)	\$48,481.97	0.86
01-1-02130-000	OTHER COUNTY RECEIPTS	(\$7,330.73)	(\$7,330.73)	\$7,330.73	0.13
01-1-02210-000	ESU Receipts	\$0.00	(\$347.84)	\$347.84	0.01
01-1-03110-000	STATE AID	(\$155,734.00)	(\$415,366.12)	\$415,366.12	7.39
01-1-03120-000	SPED School Age	\$0.00	(\$424,478.97)	\$424,478.97	7.55
01-1-03130-000	HOMESTEAD EXEMPTION	(\$17,149.39)	(\$48,855.43)	\$48,855.43	0.87
01-1-03131-000	PROPERTY TAX CREDIT	\$0.00	(\$785,897.10)	\$785,897.10	13.98
01-1-03180-000	Pro Rata Motor Vehicle	(\$1,915.23)	(\$8,747.02)	\$8,747.02	0.16
01-1-03512-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	\$0.00	(\$15,191.20)	\$15,191.20	0.27
01-1-03535-000	High Ability Learners	\$0.00	(\$2,561.00)	\$2,561.00	0.05
01-1-03540-000	State Early Childhood	(\$28,692.00)	(\$29,701.00)	\$29,701.00	0.53
01-1-03990-000	OTHER STATE RECEIPTS	\$0.00	(\$61,127.99)	\$61,127.99	1.09
01-1-04310-000	REAP	\$0.00	(\$14,895.00)	\$14,895.00	0.26
01-1-04505-000	Title I, Part A	\$0.00	(\$47,015.00)	\$47,015.00	0.84
01-1-04509-000	Title II, Part A	\$0.00	(\$9,834.00)	\$9,834.00	0.17
01-1-04516-000	IDEA Pre-School	\$0.00	(\$1,083.00)	\$1,083.00	0.02
01-1-04518-000	IDEA PART B BASE & ENROLLMENT POVERTY ALLOCATION	\$0.00	(\$47,505.00)	\$47,505.00	0.84
01-1-04521-000	IDEA PART B PROPORTIONATE SHARE	\$0.00	(\$2,699.00)	\$2,699.00	0.05
01-1-04708-000	Medicaid In Public Schools	\$0.00	(\$4,347.95)	\$4,347.95	0.08
01-1-04709-000	MAAPS	\$0.00	(\$773.67)	\$773.67	0.01
01-1-04969-000	TITLE IV, PART A	\$0.00	(\$10,000.00)	\$10,000.00	0.18
01-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$0.00	(\$1,475.44)	\$1,475.44	0.03
01-1-09000-000	Non- Program Receipts	\$0.00	(\$42,368.01)	\$42,368.01	0.75
Sub Total		(\$387,151.30)	(\$5,623,449.51)	\$5,623,449.51	100.00

Creek Valley Public Schools

Account Summary Break Report

Cycle: FY24-25; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Element: FUNCTION; Break By Element: FUND; Account Expression: (([FUND] = "01")); Subtotal By Account Type: No; Budget Category: [All]; Created On: 9/5/2025 6:24:20 PM

Element					
[FUNCTION] 01100 - Regular Instruction					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-01100-111-001	Reg 7-12 Salaries	\$55,207.77	\$662,141.13	(\$662,141.13)	
01-2-01100-111-003	Reg K-6 Salaries	\$33,713.85	\$404,331.22	(\$404,331.22)	
01-2-01100-113-001	Subs 7-12 Salaries	\$0.00	\$11,695.16	(\$11,695.16)	
01-2-01100-113-003	Subs K-6 Salaries	\$0.00	\$8,037.66	(\$8,037.66)	
01-2-01100-150-001	Regular Instruction - Additional Compensation - Non-Instructional, 7-12	\$4,144.51	\$42,076.06	(\$42,076.06)	
01-2-01100-150-003	Regular Instruction - Additional Compensation - Non-Instructional, K-6	\$2,115.07	\$2,791.64	(\$2,791.64)	
01-2-01100-151-001	Regular Instruction - Additional Compensation - Teachers/Professional Staff, 7-12	\$6,604.37	\$92,705.89	(\$92,705.89)	
01-2-01100-151-003	Regular Instruction - Additional Compensation - Teachers/Professional Staff, K-6	\$587.80	\$11,290.66	(\$11,290.66)	
01-2-01100-220-001	Regular Instruction	\$312.69	\$3,270.61	(\$3,270.61)	
01-2-01100-220-003	Regular Instruction	\$157.27	\$273.39	(\$273.39)	
01-2-01100-221-001	Social Security for Teachers 7-12	\$4,663.39	\$57,093.63	(\$57,093.63)	
01-2-01100-221-003	Social Security for Teachers K-6	\$2,551.84	\$30,877.18	(\$30,877.18)	
01-2-01100-223-001	Social Security for Subs 7-12	\$0.00	\$894.43	(\$894.43)	
01-2-01100-223-003	Social Security for Subs K-6	\$0.00	\$614.91	(\$614.91)	
01-2-01100-230-001	Regular Instruction	\$42.55	\$735.80	(\$735.80)	
01-2-01100-230-003	Regular Instruction	\$3.87	\$145.91	(\$145.91)	
01-2-01100-231-001	Retirement for Teachers 9-12	\$4,994.39	\$72,290.41	(\$72,290.41)	
01-2-01100-231-003	Retirement for Teachers K-5	\$2,771.57	\$39,808.56	(\$39,808.56)	
01-2-01100-233-001	Retirement for Subs 9-12	\$0.00	\$10.30	(\$10.30)	
01-2-01100-280-001	Regular Instruction	\$85.41	\$1,089.86	(\$1,089.86)	
01-2-01100-280-003	Regular Instruction	\$24.80	\$922.65	(\$922.65)	
01-2-01100-281-001	Health Benefits for Teachers 9-12	\$14,757.56	\$178,444.20	(\$178,444.20)	
01-2-01100-281-003	Health Benefits for Teachers K-5	\$11,146.88	\$134,235.95	(\$134,235.95)	
01-2-01100-282-001	Health Benefits for Aides 9-12	\$179.62	\$1,975.82	(\$1,975.82)	
01-2-01100-282-003	Health Benefits for Aides K-5	\$179.62	\$2,155.44	(\$2,155.44)	
01-2-01100-290-001	Regular Instruction	\$0.21	\$843.14	(\$843.14)	
01-2-01100-290-003	Regular Instruction	\$0.00	\$842.67	(\$842.67)	
01-2-01100-291-001	Other Benefits for Teachers 9-12	\$140.25	\$2,497.77	(\$2,497.77)	
01-2-01100-291-003	Other Benefits for Teachers K-5	\$36.25	\$435.00	(\$435.00)	
01-2-01100-334-001	Regular Instruction	\$0.00	\$210.00	(\$210.00)	
01-2-01100-382-001	Distance Learning 7-12	\$138.00	\$3,269.22	(\$3,269.22)	
01-2-01100-431-001	Regular Instruction - Non-Technology Related Repairs & Maintenance, 7-12	\$2,229.99	\$4,898.87	(\$4,898.87)	
01-2-01100-520-001	Regular Instruction	\$0.00	\$260.00	(\$260.00)	
01-2-01100-520-003	Regular Instruction	\$0.00	\$240.00	(\$240.00)	
01-2-01100-580-001	Regular Instruction - Travel, 7-12	\$155.37	\$2,081.71	(\$2,081.71)	
01-2-01100-580-003	Regular Instruction - Travel, K-6	\$86.38	\$740.93	(\$740.93)	
01-2-01100-591-001	Regular Instruction - Services Purchased From ESU, 7-12	\$56.23	\$7,408.23	(\$7,408.23)	
01-2-01100-591-003	Regular Instruction	\$56.22	\$56.22	(\$56.22)	
01-2-01100-610-001	General Supplies, 7-12	\$3,088.83	\$31,066.21	(\$31,066.21)	
01-2-01100-610-003	General Supplies, K-6	\$4,682.78	\$19,979.55	(\$19,979.55)	
01-2-01100-640-001	Textbooks, Workbooks, Periodicals 7	\$20,633.28	\$34,299.70	(\$34,299.70)	
01-2-01100-640-003	Textbooks, Workbooks, Periodicals K	\$24,768.23	\$33,142.24	(\$33,142.24)	
01-2-01100-643-001	Regular Instruction - Web/Cloud Base Software, 7-12	\$170.00	\$12,712.60	(\$12,712.60)	
01-2-01100-643-003	Regular Instruction - Web/Cloud Base Software, K-6	\$570.00	\$13,203.21	(\$13,203.21)	
01-2-01100-650-001	Regular Instruction - Supplies - Technology Related, 7-12	\$929.50	\$1,211.26	(\$1,211.26)	
01-2-01100-650-003	Regular Instruction - Supplies - Technology Related, K-6	\$929.50	\$929.50	(\$929.50)	
01-2-01100-733-001	Furniture and Fixtures, 7-12	\$1,261.99	\$4,993.61	(\$4,993.61)	
01-2-01100-735-001	Computer Software, 7-12	\$250.00	\$250.00	(\$250.00)	
01-2-01100-735-003	Computer Software, K-6	\$250.00	\$250.00	(\$250.00)	
01-2-01100-810-001	Regular Instruction - Dues & Fees, 7-12	\$217.50	\$1,077.00	(\$1,077.00)	
01-2-01100-810-003	Regular Instruction - Dues & Fees, K-6	\$217.50	\$297.00	(\$297.00)	
01-2-01100-890-001	Miscellaneous Expenditures, 7-12	\$0.00	\$4,136.88	(\$4,136.88)	

01-2-01100-890-003	Miscellaneous Expenditures, K-6	\$0.00	\$1,258.62	(\$1,258.62)	
Sub Total		\$205,112.84	\$1,942,499.61	(\$1,942,499.61)	39.18

Element
[FUNCTION] 01190 - Early Childhood Educational Programs

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-01190-110-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Non-Instructional, 0-5	\$2,267.26	\$4,009.97	(\$4,009.97)	
01-2-01190-111-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Teachers/Professional Staff, 0-5	\$9,316.22	\$101,673.57	(\$101,673.57)	
01-2-01190-112-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Instructional Aides & Assistants, 0-5	\$6,213.46	\$81,594.83	(\$81,594.83)	
01-2-01190-113-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Substitute Teachers, 0-5	\$2,515.80	\$20,715.25	(\$20,715.25)	
01-2-01190-151-003	Early Childhood Educational Programs	\$75.00	\$510.00	(\$510.00)	
01-2-01190-220-003	Early Childhood Educational Programs	\$171.24	\$304.54	(\$304.54)	
01-2-01190-221-003	Early Childhood Educational Programs - Social Security Payments for Teachers/Professional Staff, 0-5	\$705.32	\$7,691.93	(\$7,691.93)	
01-2-01190-222-003	Early Childhood Educational Programs - Social Security Payments for Instructional Aides & Assistants, 0-5	\$467.20	\$6,140.17	(\$6,140.17)	
01-2-01190-223-003	Early Childhood Educational Programs - Social Security Payments for Substitute Teachers, 0-5	\$186.45	\$1,594.26	(\$1,594.26)	
01-2-01190-230-003	Early Childhood Educational Programs	\$136.24	\$240.27	(\$240.27)	
01-2-01190-231-003	Early Childhood Educational Programs - Retirement Contributions for Teachers/Professional Staff, 0-5	\$752.75	\$9,532.01	(\$9,532.01)	
01-2-01190-232-003	Early Childhood Educational Programs - Retirement Contributions for Instructional Aides & Assistants, 0-5	\$502.05	\$7,542.14	(\$7,542.14)	
01-2-01190-233-003	Early Childhood Educational Programs - Retirement Contributions for Substitute Teachers, 0-5	\$184.07	\$820.88	(\$820.88)	
01-2-01190-280-003	Early Childhood Educational Programs	\$259.57	\$259.57	(\$259.57)	
01-2-01190-281-003	Early Childhood Educational Programs - Health Benefits for Teachers/Professional Staff, 0-5	\$1,541.82	\$24,880.48	(\$24,880.48)	
01-2-01190-282-003	Early Childhood Educational Programs - Health Benefits for Instructional Aides & Assistants, 0-5	\$0.00	\$3,149.18	(\$3,149.18)	
01-2-01190-283-003	Early Childhood Educational Programs	\$749.63	\$1,499.26	(\$1,499.26)	
01-2-01190-290-003	Early Childhood Educational Programs	\$5.70	\$10.70	(\$10.70)	
01-2-01190-291-003	Early Childhood Educational Programs - Other Employee Benefits Paid for Teachers/Professional Staff, 0-5	\$9.09	\$122.61	(\$122.61)	
01-2-01190-292-003	Early Childhood Educational Programs - Other Employee Benefits Paid for Instructional Aides & Assistants, 0-5	\$10.00	\$142.85	(\$142.85)	
01-2-01190-610-003	Early Childhood Educational Programs - General Supplies, 0-5	\$0.00	\$18,043.97	(\$18,043.97)	
01-2-01190-643-003	Early Childhood Educational Programs - Web/Cloud Based Software, 0-5	\$0.00	\$650.00	(\$650.00)	
01-2-01190-733-003	Early Childhood Educational Programs - Furniture and Fixtures, 0-5	\$0.00	\$8,090.48	(\$8,090.48)	
01-2-01190-810-003	Early Childhood Educational Programs - Dues and Fees, 0-5	\$0.00	\$50.00	(\$50.00)	
01-2-01190-890-003	Early Childhood Educational Programs - Miscellaneous Expenditures, 0-5	\$0.00	\$105.90	(\$105.90)	
Sub Total		\$26,068.87	\$299,374.82	(\$299,374.82)	6.04

Element
[FUNCTION] 01200 - Special Education Instructional Programs - School Age

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-01200-111-001	SPED SA Teacher Salaries, 7-12	\$7,310.44	\$87,724.73	(\$87,724.73)	
01-2-01200-111-003	SPED SA Teacher Salaries, K-6	\$6,039.73	\$51,709.12	(\$51,709.12)	
01-2-01200-112-001	SPED SA Aides, 7-12	\$155.42	\$135,070.56	(\$135,070.56)	
01-2-01200-112-003	SPED SA Aides, K-6	\$142.33	\$67,119.48	(\$67,119.48)	
01-2-01200-113-001	SPED Substitutes, 7-12	\$0.00	\$7,275.63	(\$7,275.63)	
01-2-01200-113-003	SPED Substitutes, K-6	\$0.00	\$9,244.74	(\$9,244.74)	
01-2-01200-220-003	Special Education Instructional Programs - School Age	\$0.00	\$130.05	(\$130.05)	
01-2-01200-221-001	Social Security SPED Teacher, 7-12	\$553.64	\$6,649.37	(\$6,649.37)	

01-2-01200-221-003	Social Security, SPED Teachers, K-6	\$461.83	\$3,892.22	(\$3,892.22)	
01-2-01200-222-001	Social Security SPED Aides, 7-12	\$11.89	\$10,142.85	(\$10,142.85)	
01-2-01200-222-003	Social Security SPED Aides, K-6	\$10.90	\$5,038.73	(\$5,038.73)	
01-2-01200-223-001	Social Security SPED Subs, 7-12	\$0.00	\$556.58	(\$556.58)	
01-2-01200-223-003	Social Security SPED Subs, K-6	\$0.00	\$707.26	(\$707.26)	
01-2-01200-230-003	Special Education Instructional Programs - School Age	\$0.00	\$167.92	(\$167.92)	
01-2-01200-231-001	Retirement, SPED Teachers, 7-12	\$590.69	\$8,375.71	(\$8,375.71)	
01-2-01200-231-003	Retirement, SPED Teachers, K-6	\$488.01	\$4,863.78	(\$4,863.78)	
01-2-01200-232-001	Retirement, SPED Aides, 7-12	\$12.56	\$14,365.17	(\$14,365.17)	
01-2-01200-232-003	Retirement, SPED Aides, K-6	\$11.50	\$6,528.06	(\$6,528.06)	
01-2-01200-233-003	Retirement, SPED Subs, K-6	\$0.00	\$99.15	(\$99.15)	
01-2-01200-280-003	SPED Instructional Programs S.A., Non-Instructional - Health Benefits, K-6	\$0.00	\$1,700.00	(\$1,700.00)	
01-2-01200-281-001	SPED Instructional Programs S.A., Teachers/Professional - Health Benefits, 7-12	\$2,058.97	\$24,707.64	(\$24,707.64)	
01-2-01200-281-003	SPED Instructional Programs S.A., Teachers/Professional - Health Benefits, K-6	\$2,058.97	\$17,439.99	(\$17,439.99)	
01-2-01200-282-001	SPED Instructional Programs S.A., Aides - Health Benefits, 7-12	\$3,990.22	\$77,263.94	(\$77,263.94)	
01-2-01200-282-003	SPED Instructional Programs S.A., Aides - Health Benefits, K-6	\$0.00	\$25,916.43	(\$25,916.43)	
01-2-01200-291-001	SPED Instructional Programs S.A., Teachers/Professional - Other Benefits, 7-12	\$5.00	\$60.00	(\$60.00)	
01-2-01200-291-003	SPED Instructional Programs S.A., Teachers/Professional - Other Benefits, K-6	\$5.00	\$41.97	(\$41.97)	
01-2-01200-292-001	SPED Instructional Programs S.A., Aides - Other Benefits, 7-12	\$0.00	\$329.07	(\$329.07)	
01-2-01200-292-003	SPED Instructional Programs S.A., Aides - Other Benefits, K-6	\$6.00	\$203.84	(\$203.84)	
01-2-01200-330-001	Special Education Instructional Programs - School Age - Employee Training and Developmental Services, 7-12	\$0.00	\$1,064.80	(\$1,064.80)	
01-2-01200-330-003	Special Education Instructional Programs - School Age - Employee Training and Developmental Services, K-6	\$0.00	\$1,064.80	(\$1,064.80)	
01-2-01200-510-001	Special Education Instructional Programs - School Age	\$0.00	\$2,200.00	(\$2,200.00)	
01-2-01200-580-001	SPED Travel, 7-12	\$0.00	\$1,616.72	(\$1,616.72)	
01-2-01200-580-003	SPED Travel, K-6	\$0.00	\$629.96	(\$629.96)	
01-2-01200-591-001	SPED Instructional Programs S.A. - Services Purchased from ESU, 7-12	\$0.00	\$13,910.71	(\$13,910.71)	
01-2-01200-591-003	SPED Instructional Programs S.A. - Services Purchased from ESU, K-6	\$0.00	\$4,830.72	(\$4,830.72)	
01-2-01200-610-001	General SPED Supplies, 7-12	\$0.00	\$1,109.99	(\$1,109.99)	
01-2-01200-610-003	General SPED Supplies, K-6	\$0.00	\$2,360.74	(\$2,360.74)	
01-2-01200-643-001	Special Education Instructional Programs - Web/Cloud Base Software, 7-12	\$0.00	\$80.00	(\$80.00)	
01-2-01200-643-003	Special Education Instructional Programs - Web/Cloud Base Software, K-6	\$0.00	\$80.00	(\$80.00)	
01-2-01200-810-001	SPED Dues and Fees, 7-12	\$62.50	\$222.50	(\$222.50)	
01-2-01200-810-003	SPED Dues and Fees, K-6	\$62.50	\$347.50	(\$347.50)	
01-2-01200-890-001	SPED Miscellaneous Exp, 7-12	\$0.00	\$164.24	(\$164.24)	
Sub Total		\$24,038.10	\$597,006.67	(\$597,006.67)	12.04

Element
[FUNCTION] 01291 - Special Education Instructional Programs - Ages 3-5

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-01291-591-000	Pre-School Instruction 3-5	\$239.24	\$15,728.45	(\$15,728.45)	
Sub Total		\$239.24	\$15,728.45	(\$15,728.45)	0.32

Element
[FUNCTION] 01292 - Special Education Instructional Programs - Ages 0-2

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-01292-332-000	Special Education Instructional Programs - Ages 0-2	\$294.00	\$7,466.31	(\$7,466.31)	
01-2-01292-591-000	Pre-School Instruction 0-2	\$207.27	\$5,056.90	(\$5,056.90)	
Sub Total		\$501.27	\$12,523.21	(\$12,523.21)	0.25

Element
[FUNCTION] 02120 - Guidance Services

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02120-111-001	Salary - Guidance, 7-12	\$5,465.72	\$65,588.75	(\$65,588.75)	

01-2-02120-111-003	Salary - Guidance, K-6	\$6,561.33	\$78,318.33	(\$78,318.33)	
01-2-02120-151-001	Guidance Services	\$295.50	\$3,545.34	(\$3,545.34)	
01-2-02120-221-001	Social Security, Guidance, 7-12	\$440.72	\$5,353.87	(\$5,353.87)	
01-2-02120-221-003	Social Security, Guidance, K-6	\$501.94	\$5,991.40	(\$5,991.40)	
01-2-02120-231-001	Retirement, Guidance, 7-12	\$465.51	\$6,705.68	(\$6,705.68)	
01-2-02120-231-003	Retirement, Guidance, K-6	\$530.16	\$7,500.21	(\$7,500.21)	
01-2-02120-281-001	Health Benefits, Guidance, 7-12	\$2,058.97	\$24,707.64	(\$24,707.64)	
01-2-02120-291-001	Other Benefits, Guidance, 7-12	\$5.00	\$910.00	(\$910.00)	
01-2-02120-291-003	Other Benefits, Guidance, K-6	\$5.00	\$60.00	(\$60.00)	
01-2-02120-580-001	Travel, Guidance, 7-12	\$0.00	\$388.46	(\$388.46)	
01-2-02120-580-003	Travel, Guidance, K-6	\$0.00	\$67.55	(\$67.55)	
01-2-02120-610-001	General Supplies, Guidance, 7-12	\$0.00	\$411.95	(\$411.95)	
01-2-02120-610-003	General Supplies, Guidance, K-6	\$0.00	\$657.38	(\$657.38)	
01-2-02120-643-003	Guidance Services - Web/Cloud Base Software, K-6	\$0.00	\$1,260.00	(\$1,260.00)	
01-2-02120-890-001	Miscellaneous Exp, Guidance, 7-12	\$0.00	\$121.59	(\$121.59)	
01-2-02120-890-003	Miscellaneous Exp, Guidance, K-6	\$0.00	\$100.00	(\$100.00)	
Sub Total		\$16,329.85	\$201,688.15	(\$201,688.15)	4.07

Element					
[FUNCTION] 02141 - Psychological Services - SPED - School Age					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02141-111-001	SPED Psychological Services - Salaries paid to Teachers/Professional Staff, 6-12	\$239.38	\$2,872.56	(\$2,872.56)	
01-2-02141-111-003	SPED Psychological Services - Salaries paid to Teachers/Professional Staff, PK-5	\$239.37	\$2,872.44	(\$2,872.44)	
01-2-02141-221-001	Psychological Services - SPED - School Age	\$18.31	\$219.72	(\$219.72)	
01-2-02141-221-003	Psychological Services - SPED - School Age	\$18.31	\$219.72	(\$219.72)	
01-2-02141-231-001	Psychological Services - SPED - School Age	\$19.34	\$251.53	(\$251.53)	
01-2-02141-231-003	Psychological Services - SPED - School Age	\$19.34	\$251.44	(\$251.44)	
01-2-02141-591-003	SPED Psychological Services Purchased from ESU, K-6	\$0.00	\$7,128.00	(\$7,128.00)	
Sub Total		\$554.05	\$13,815.41	(\$13,815.41)	0.28

Element					
[FUNCTION] 02151 - Speech Pathology and Audiology Services - SPED - School Age					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02151-591-001	SPED Speech, Audiology Services Purchased from ESU, 7-12	\$0.00	\$5,324.70	(\$5,324.70)	
01-2-02151-591-003	SPED Speech, Audiology Services Purchased from ESU, K-6	\$0.00	\$17,284.56	(\$17,284.56)	
Sub Total		\$0.00	\$22,609.26	(\$22,609.26)	0.46

Element					
[FUNCTION] 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02152-591-000	SPED Speech, Audiology Services Purchased from ESU, 3-5	\$742.77	\$18,104.09	(\$18,104.09)	
Sub Total		\$742.77	\$18,104.09	(\$18,104.09)	0.37

Element					
[FUNCTION] 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02153-591-000	SPED Speech, Audiology Services Purchased from ESU, 0-2	\$263.25	\$2,102.26	(\$2,102.26)	
Sub Total		\$263.25	\$2,102.26	(\$2,102.26)	0.04

Element					
[FUNCTION] 02161 - Occupational Therapy-Related Services - SPED - School Age					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02161-320-001	SPED O/T Services, 7-12	\$0.00	\$3,240.00	(\$3,240.00)	
01-2-02161-320-003	SPED O/T Services, K-6	\$0.00	\$7,755.75	(\$7,755.75)	
Sub Total		\$0.00	\$10,995.75	(\$10,995.75)	0.22

Element					
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[FUNCTION] 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02162-320-000	SPED O/T Services, 3-5	\$0.00	\$5,224.50	(\$5,224.50)	
Sub Total		\$0.00	\$5,224.50	(\$5,224.50)	0.11

Element

[FUNCTION] 02171 - Physical Therapy-Related Services - SPED - School Age

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02171-320-001	SPED P/T Services, 7-12	\$0.00	\$6,484.05	(\$6,484.05)	
01-2-02171-320-003	SPED P/T Services, K-6	\$0.00	\$5,933.25	(\$5,933.25)	
01-2-02171-334-001	Physical Therapy-Related Services - SPED - School Age - Mileage Paid - Other, 7-12	\$0.00	\$614.53	(\$614.53)	
01-2-02171-334-003	Physical Therapy-Related Services - SPED - School Age - Mileage Paid - Other, K-6	\$0.00	\$745.19	(\$745.19)	
Sub Total		\$0.00	\$13,777.02	(\$13,777.02)	0.28

Element

[FUNCTION] 02172 - Physical Therapy-Related Services - SPED - Ages 3-5

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02172-320-000	SPED P/T Services, 3-5	\$54.00	\$8,074.52	(\$8,074.52)	
01-2-02172-334-000	Physical Therapy-Related Services - SPED - Ages 3-5 - Mileage Paid - Other	\$0.70	\$988.79	(\$988.79)	
Sub Total		\$54.70	\$9,063.31	(\$9,063.31)	0.18

Element

[FUNCTION] 02173 - Physical Therapy-Related Services - SPED - Ages 0-2

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02173-320-000	SPED P/T Services, 0-2	\$0.00	\$3,852.90	(\$3,852.90)	
01-2-02173-334-000	Physical Therapy-Related Services - SPED - Ages 0-2 - Mileage Paid - Other	\$0.00	\$519.07	(\$519.07)	
Sub Total		\$0.00	\$4,371.97	(\$4,371.97)	0.09

Element

[FUNCTION] 02180 - Visually Impaired or Vision Services

Account Code	Description	Actual (Date Range)	Actual (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	\$2,000.00	(\$2,000.00)	
Sub Total		\$0.00	\$2,000.00	(\$2,000.00)	0.04

Element

[FUNCTION] 02181 - SPED Visually Impaired Services - School Age

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02181-591-001	SPED Visually Impaired Services Purchased from ESU, 7-12	\$0.00	\$488.75	(\$488.75)	
01-2-02181-610-001	SPED Visually Impaired Services - School Age	\$0.00	\$90.48	(\$90.48)	
Sub Total		\$0.00	\$579.23	(\$579.23)	0.01

Element

[FUNCTION] 02190 - Support Services - Student - Other

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02190-591-001	Support Services - Other - Services Purchased From ESU, 7-12	\$0.00	\$2,472.49	(\$2,472.49)	
01-2-02190-591-003	Support Services - Other - Services Purchased From ESU, K-6	\$0.00	\$1,017.48	(\$1,017.48)	
Sub Total		\$0.00	\$3,489.97	(\$3,489.97)	0.07

Element

[FUNCTION] 02213 - Instructional Staff Training

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02213-330-001	Instructional Staff Training - Employee Training & Development Services, 7-12	\$0.00	\$387.50	(\$387.50)	

01-2-02213-330-003	Instructional Staff Training - Employee Training & Development Services, K-6	\$25.00	\$572.50	(\$572.50)	
Sub Total		\$25.00	\$960.00	(\$960.00)	0.02
Element					
[FUNCTION] 02220 - Library or Media Services					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02220-111-001	Regular Salaries, Library, 7-12	\$1,808.01	\$21,695.90	(\$21,695.90)	
01-2-02220-111-003	Regular Salaries, Library, K-6	\$1,808.00	\$21,695.89	(\$21,695.89)	
01-2-02220-221-001	Social Security, Library Teacher, 7	\$134.70	\$1,714.93	(\$1,714.93)	
01-2-02220-221-003	Social Security, Library Teacher, K	\$134.71	\$1,656.32	(\$1,656.32)	
01-2-02220-231-001	Retirement, Library Teacher, 7-12	\$146.09	\$2,194.07	(\$2,194.07)	
01-2-02220-231-003	Retirement, Library Teacher, K-6	\$146.09	\$2,116.75	(\$2,116.75)	
01-2-02220-281-001	Health Benefits, Library Teacher, 7	\$720.64	\$8,647.68	(\$8,647.68)	
01-2-02220-281-003	Health Benefits, Library Teacher, K	\$720.64	\$8,647.68	(\$8,647.68)	
01-2-02220-291-001	Other Benefits, Library Teacher, 7-	\$1.75	\$1,195.36	(\$1,195.36)	
01-2-02220-291-003	Other Benefits, Library Teacher, K-	\$1.75	\$412.46	(\$412.46)	
01-2-02220-640-001	Books and Periodicals, 7-12	\$0.00	\$313.56	(\$313.56)	
01-2-02220-640-003	Books and Periodicals, K-6	\$0.00	\$313.55	(\$313.55)	
01-2-02220-643-001	Library or Media Services - Web/Cloud Base Software, 7-12	\$0.00	\$803.52	(\$803.52)	
01-2-02220-643-003	Library or Media Services - Web/Cloud Base Software, K-6	\$0.00	\$803.52	(\$803.52)	
Sub Total		\$5,622.38	\$72,211.19	(\$72,211.19)	1.46
Element					
[FUNCTION] 02224 - Educational Television Services					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02224-382-001	Educational Television Services - Distance Education & Telecomm, 7-12	\$1,689.33	\$11,693.11	(\$11,693.11)	
01-2-02224-382-003	Educational Television Services - Distance Education & Telecomm., K-6	\$125.00	\$10,128.84	(\$10,128.84)	
Sub Total		\$1,814.33	\$21,821.95	(\$21,821.95)	0.44
Element					
[FUNCTION] 02230 - Instruction-Related Technology					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02230-350-001	Instruction-Related Technology - Technical Services, 7-12	\$1,846.94	\$24,673.89	(\$24,673.89)	
01-2-02230-350-003	Instruction-Related Technology - Technical Services, 7-12	\$1,846.94	\$24,673.89	(\$24,673.89)	
01-2-02230-643-001	Instruction - Related Technology - Web/Cloud Base Software, 6-12	\$0.00	\$347.50	(\$347.50)	
01-2-02230-643-003	Instruction - Related Technology - Web/Cloud Base Software, PK-5	\$0.00	\$347.50	(\$347.50)	
01-2-02230-650-001	Instruction-Related Technology - Supplies - Technology Related, 7-12	\$0.00	\$1,562.99	(\$1,562.99)	
Sub Total		\$3,693.88	\$51,605.77	(\$51,605.77)	1.04
Element					
[FUNCTION] 02310 - Board of Education					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02310-320-001	Board of Education	\$0.00	\$297.81	(\$297.81)	
01-2-02310-320-003	Board of Education	\$0.00	\$297.81	(\$297.81)	
01-2-02310-330-001	Board of Education, Employee Training & Developmental Services, 7-12	\$0.00	\$699.75	(\$699.75)	
01-2-02310-330-003	Board of Education, Employee Training & Developmental Services, K-6	\$0.00	\$699.75	(\$699.75)	
01-2-02310-340-001	Other Professional Services, 7-12	\$0.00	\$247.50	(\$247.50)	
01-2-02310-340-003	Other Professional Services, K-6	\$0.00	\$247.50	(\$247.50)	
01-2-02310-540-001	Board of Education - Advertising, 7-12	\$30.67	\$1,095.13	(\$1,095.13)	
01-2-02310-540-003	Board of Education - Advertising, K-6	\$30.68	\$1,095.27	(\$1,095.27)	
01-2-02310-610-001	Board of Education	\$0.00	\$165.89	(\$165.89)	
01-2-02310-610-003	Board of Education	\$0.00	\$165.90	(\$165.90)	
01-2-02310-643-001	Board of Education - Web/Cloud Base Software, 7-12	\$0.00	\$2,900.00	(\$2,900.00)	
01-2-02310-643-003	Board of Education - Web/Cloud Base Software, K-6	\$0.00	\$2,900.00	(\$2,900.00)	
01-2-02310-810-001	Dues and Fees, 7-12	\$0.00	\$3,531.50	(\$3,531.50)	
01-2-02310-810-003	Dues and Fees, K-6	\$0.00	\$3,531.50	(\$3,531.50)	

01-2-02310-890-001	Miscellaneous Expenditures, 7-12	\$0.00	\$256.31	(\$256.31)	
01-2-02310-890-003	Miscellaneous Expenditures, K-6	\$0.00	\$256.31	(\$256.31)	
Sub Total		\$61.35	\$18,387.93	(\$18,387.93)	0.37

Element
[FUNCTION] 02320 - Executive Administration

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02320-105-001	Salaries paid to Superintendent, 7-	\$5,401.52	\$60,333.33	(\$60,333.33)	
01-2-02320-105-003	Salaries paid to Superintendent, K-	\$5,401.51	\$60,333.33	(\$60,333.33)	
01-2-02320-110-001	Salaries of Regular Employees Paid to Non-Instructional, 7-12	\$0.00	\$1,505.73	(\$1,505.73)	
01-2-02320-110-003	Salaries of Regular Employees Paid to Non-Instructional, K-6	\$0.00	\$1,505.72	(\$1,505.72)	
01-2-02320-116-001	Salaries paid to Business Manager,	\$2,416.67	\$35,451.46	(\$35,451.46)	
01-2-02320-116-003	Salaries paid to Business Manager,	\$2,416.67	\$35,451.49	(\$35,451.49)	
01-2-02320-156-001	Executive Administration - Additional Compensation - Professional Non-Certificated Directors, 7-12	\$0.00	\$425.00	(\$425.00)	
01-2-02320-156-003	Executive Administration - Additional Compensation - Professional Non-Certificated Directors, K-6	\$0.00	\$425.00	(\$425.00)	
01-2-02320-220-001	Executive Administration	\$0.00	\$115.20	(\$115.20)	
01-2-02320-220-003	Executive Administration	\$0.00	\$115.18	(\$115.18)	
01-2-02320-225-001	Social Security - Superintendent, 7	\$409.75	\$4,579.38	(\$4,579.38)	
01-2-02320-225-003	Social Security - Superintendent, K	\$409.74	\$4,579.28	(\$4,579.28)	
01-2-02320-226-001	Social Security - Business Manager,	\$183.89	\$2,720.41	(\$2,720.41)	
01-2-02320-226-003	Social Security - Business Manager,	\$183.90	\$2,720.47	(\$2,720.47)	
01-2-02320-235-001	Retirement - Superintendent, 7-12	\$436.44	\$5,773.83	(\$5,773.83)	
01-2-02320-235-003	Retirement - Superintendent, K-6	\$436.44	\$5,773.83	(\$5,773.83)	
01-2-02320-236-001	Retirement - Business Manager, 7-12	\$195.26	\$3,456.94	(\$3,456.94)	
01-2-02320-236-003	Retirement - Business Manager, K-6	\$195.27	\$3,456.92	(\$3,456.92)	
01-2-02320-285-001	Health Benefits - Superintendent, 7	\$1,029.49	\$12,353.77	(\$12,353.77)	
01-2-02320-285-003	Health Benefits - Superintendent, K	\$1,029.48	\$12,353.87	(\$12,353.87)	
01-2-02320-286-001	Health Benefits - Business Manager,	\$1,029.48	\$15,387.75	(\$15,387.75)	
01-2-02320-286-003	Health Benefits - Business Manager,	\$1,029.49	\$15,387.89	(\$15,387.89)	
01-2-02320-295-001	Other Benefits - Superintendent, 7-	\$23.50	\$282.00	(\$282.00)	
01-2-02320-295-003	Other Benefits - Superintendent, K-	\$23.50	\$282.00	(\$282.00)	
01-2-02320-296-001	Other Benefits - Business Manager,	\$2.50	\$35.00	(\$35.00)	
01-2-02320-296-003	Other Benefits - Business Manager,	\$2.50	\$35.00	(\$35.00)	
01-2-02320-330-001	Executive Administration - Employee Training & Developmental Services, 7-12	\$666.00	\$666.00	(\$666.00)	
01-2-02320-330-003	Executive Administration - Employee Training & Developmental Services, K-6	\$666.00	\$666.00	(\$666.00)	
01-2-02320-382-001	Executive Administration - Distance Education/Telecomm, 7-12	\$235.56	\$3,937.95	(\$3,937.95)	
01-2-02320-382-003	Executive Administration - Distance Education/Telecomm, K-6	\$235.57	\$3,937.79	(\$3,937.79)	
01-2-02320-440-001	Executive Administration - Rentals - Other, 7-12	\$268.00	\$4,433.44	(\$4,433.44)	
01-2-02320-440-003	Executive Administration - Rentals - Other, K-6	\$268.00	\$4,433.50	(\$4,433.50)	
01-2-02320-531-001	Postage, 7-12	\$0.00	\$483.31	(\$483.31)	
01-2-02320-531-003	Postage, K-6	\$0.00	\$471.60	(\$471.60)	
01-2-02320-580-001	Travel, 7-12	\$0.00	\$314.20	(\$314.20)	
01-2-02320-580-003	Travel, K-6	\$0.00	\$320.38	(\$320.38)	
01-2-02320-610-001	General Supplies, 7-12	\$65.91	\$958.92	(\$958.92)	
01-2-02320-610-003	General Supplies, K-6	\$65.91	\$983.84	(\$983.84)	
01-2-02320-643-001	Executive Administration - Web/Cloud Base Software, 7-12	\$449.16	\$4,568.54	(\$4,568.54)	
01-2-02320-643-003	Executive Administration - Web/Cloud Base Software, K-6	\$449.16	\$4,568.58	(\$4,568.58)	
01-2-02320-810-001	Dues and Fees, 7-12	\$0.00	\$344.50	(\$344.50)	
01-2-02320-810-003	Dues and Fees, K-6	\$0.00	\$344.50	(\$344.50)	
01-2-02320-890-001	Miscellaneous Expenditures, 7-12	\$59.13	\$3,278.90	(\$3,278.90)	
01-2-02320-890-003	Miscellaneous Expenditures, K-6	\$59.12	\$3,278.82	(\$3,278.82)	
Sub Total		\$25,744.52	\$322,830.55	(\$322,830.55)	6.51

Element
[FUNCTION] 02330 - District Legal Services

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02330-317-001	Contracted Legal Services, 7-12	\$95.40	\$1,121.19	(\$1,121.19)	
01-2-02330-317-003	Contracted Legal Services, K-6	\$95.40	\$1,121.16	(\$1,121.16)	

Sub Total		\$190.80	\$2,242.35	(\$2,242.35)	0.05
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Element
[FUNCTION] 02410 - Office of the Principal

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02410-111-001	Salaries - Principal, 7-12	\$4,131.25	\$48,452.09	(\$48,452.09)	
01-2-02410-111-003	Salaries - Principal, K-6	\$4,131.25	\$48,452.09	(\$48,452.09)	
01-2-02410-112-001	Salaries - Office Manager, 7-12	\$543.60	\$29,141.33	(\$29,141.33)	
01-2-02410-112-003	Salaries - Office Manager, K-6	\$121.59	\$27,575.50	(\$27,575.50)	
01-2-02410-116-001	Office of the Principal - Salaries of Regular Employees Paid to Professional Non-Certificated Staff, 6-12	\$0.00	\$750.00	(\$750.00)	
01-2-02410-151-001	Office of the Principal	\$425.00	\$1,101.85	(\$1,101.85)	
01-2-02410-151-003	Office of the Principal	\$425.00	\$2,682.68	(\$2,682.68)	
01-2-02410-221-001	Social Security - Principal, 7-12	\$348.57	\$3,703.49	(\$3,703.49)	
01-2-02410-221-003	Social Security - Principal, K-6	\$348.55	\$3,824.59	(\$3,824.59)	
01-2-02410-222-001	Social Security - Office Manager, 7	\$41.59	\$2,216.74	(\$2,216.74)	
01-2-02410-222-003	Social Security - Office Manager, K	\$9.30	\$2,109.51	(\$2,109.51)	
01-2-02410-226-001	Office of the Principal	\$0.00	\$57.37	(\$57.37)	
01-2-02410-231-001	Retirement - Principal 7-12	\$333.81	\$4,706.12	(\$4,706.12)	
01-2-02410-231-003	Retirement - Principal, K-6	\$333.80	\$4,862.37	(\$4,862.37)	
01-2-02410-232-001	Employer Retirement - Office Mgr	\$16.52	\$2,161.75	(\$2,161.75)	
01-2-02410-232-003	Employer Retirement - Office Mgr K	\$9.82	\$2,721.63	(\$2,721.63)	
01-2-02410-281-001	Health Benefits - Principal, 7-12	\$0.00	\$8,734.89	(\$8,734.89)	
01-2-02410-281-003	Health Benefits - Principal, K-6	\$0.00	\$8,734.88	(\$8,734.88)	
01-2-02410-282-001	Health Benefits - Office Manager, 7	\$749.63	\$8,995.56	(\$8,995.56)	
01-2-02410-282-003	Health Benefits - Office Manager, K	\$2,058.97	\$22,648.67	(\$22,648.67)	
01-2-02410-291-001	Other Benefits - Principal, 7-12	\$2.50	\$30.00	(\$30.00)	
01-2-02410-291-003	Other Benefits - Principal, K-6	\$2.50	\$30.00	(\$30.00)	
01-2-02410-292-001	Other Benefits - Office Manager, 7-	\$0.00	\$60.28	(\$60.28)	
01-2-02410-292-003	Other Benefits - Office Manager, K-	\$0.00	\$60.00	(\$60.00)	
01-2-02410-352-001	Office of the Principal - Other Technical Services, 7-12	\$0.00	\$2,932.38	(\$2,932.38)	
01-2-02410-352-003	Office of the Principal - Other Technical Services, PK-6	\$0.00	\$2,657.37	(\$2,657.37)	
01-2-02410-580-001	Travel, 7-12	\$0.00	\$378.67	(\$378.67)	
01-2-02410-580-003	Travel, K-6	\$0.00	\$378.68	(\$378.68)	
01-2-02410-610-001	General Supplies, 7-12	\$0.00	\$748.35	(\$748.35)	
01-2-02410-610-003	General Supplies, K-6	\$0.00	\$359.49	(\$359.49)	
01-2-02410-643-001	Office of the Principal - Web/Cloud Base Software, 7-12	\$0.00	\$210.14	(\$210.14)	
01-2-02410-643-003	Office of the Principal - Web/Cloud Base Software, K-6	\$0.00	\$210.18	(\$210.18)	
01-2-02410-650-001	Office of the Principal	\$0.00	\$54.98	(\$54.98)	
01-2-02410-650-003	Office of the Principal	\$0.00	\$64.47	(\$64.47)	
01-2-02410-810-001	Dues and Fees, 7-12	\$0.00	\$402.50	(\$402.50)	
01-2-02410-810-003	Dues and Fees, K-6	\$0.00	\$342.50	(\$342.50)	
01-2-02410-890-001	Miscellaneous Expenditures, 7-12	\$0.00	\$62.08	(\$62.08)	
01-2-02410-890-003	Miscellaneous Expenditures, K-6	\$0.00	\$62.08	(\$62.08)	
Sub Total		\$14,033.25	\$242,677.26	(\$242,677.26)	4.90

Element
[FUNCTION] 02510 - Fiscal Services

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02510-315-001	Auditing, 7-12	\$0.00	\$6,057.28	(\$6,057.28)	
01-2-02510-315-003	Auditing, K-6	\$0.00	\$6,057.29	(\$6,057.29)	
01-2-02510-610-001	Fiscal Services	\$0.00	\$10.00	(\$10.00)	
01-2-02510-610-003	Fiscal Services	\$0.00	\$10.00	(\$10.00)	
Sub Total		\$0.00	\$12,134.57	(\$12,134.57)	0.24

Element
[FUNCTION] 02570 - PERSONNEL SERVICES

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02570-330-001	Personnel Services - Employee Training & Developmental Services, 7-12	\$0.00	\$114.50	(\$114.50)	
01-2-02570-330-003	Personnel Services - Employee Training & Developmental Services, K-6	\$0.00	\$114.50	(\$114.50)	

01-2-02570-340-001	Personnel Services - Other Professional Services, 7-12	\$0.00	\$727.52	(\$727.52)	
01-2-02570-340-003	Personnel Services - Other Professional Services, K-6	\$0.00	\$727.59	(\$727.59)	
01-2-02570-540-001	PERSONNEL SERVICES	\$0.00	\$286.07	(\$286.07)	
01-2-02570-540-003	PERSONNEL SERVICES	\$0.00	\$286.07	(\$286.07)	
01-2-02570-643-001	Personnel Services - Web/Cloud Base Software, 6-12	\$0.00	\$565.88	(\$565.88)	
01-2-02570-643-003	Personnel Services - Web/Cloud Base Software, Pk-5	\$0.00	\$565.88	(\$565.88)	
Sub Total		\$0.00	\$3,388.01	(\$3,388.01)	0.07

Element
[FUNCTION] 02610 - Operation of Buildings

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02610-110-001	Salaries - Custodian, 7-12	\$2,483.71	\$7,892.66	(\$7,892.66)	
01-2-02610-110-003	Salaries - Custodian, K-6	\$924.82	\$2,526.84	(\$2,526.84)	
01-2-02610-120-001	Summer Custodian Help, 7-12	\$0.00	\$166.50	(\$166.50)	
01-2-02610-120-003	Summer Custodian Help, K-6	\$0.00	\$166.50	(\$166.50)	
01-2-02610-130-001	Overtime - Custodian, 7-12	\$0.00	\$96.00	(\$96.00)	
01-2-02610-220-001	Social Security - Custodian, 7-12	\$188.05	\$619.96	(\$619.96)	
01-2-02610-220-003	Social Security - Custodian, K-6	\$70.75	\$206.06	(\$206.06)	
01-2-02610-230-001	Retirement - Custodian, 7-12	\$200.69	\$482.83	(\$482.83)	
01-2-02610-230-003	Retirement - Custodian, K-6	\$74.72	\$211.60	(\$211.60)	
01-2-02610-280-001	Health Benefits - Custodian, 7-12	\$1,311.11	\$2,622.22	(\$2,622.22)	
01-2-02610-290-001	Other Benefits - Custodian, 7-12	\$8.00	\$16.00	(\$16.00)	
01-2-02610-290-003	Other Benefits - Custodian, K-6	\$3.00	\$6.00	(\$6.00)	
01-2-02610-410-001	Utility Services, 7-12	\$737.27	\$11,622.52	(\$11,622.52)	
01-2-02610-410-003	Utility Services, K-6	\$372.42	\$4,669.97	(\$4,669.97)	
01-2-02610-440-003	Operation of Buildings - Rentals - Other, K-6	\$0.00	\$425.70	(\$425.70)	
01-2-02610-520-001	Insurance (Other Than Employee Benefits), 7-12	\$45,576.50	\$45,576.50	(\$45,576.50)	
01-2-02610-520-003	Insurance (Other Than Employee Benefits), K-6	\$45,576.50	\$45,576.50	(\$45,576.50)	
01-2-02610-610-001	Supplies, 7-12	\$563.76	\$16,780.63	(\$16,780.63)	
01-2-02610-610-003	Supplies, K-6	\$563.76	\$13,955.99	(\$13,955.99)	
01-2-02610-621-001	Utility Energy Services, 7-12	\$2,666.58	\$43,519.51	(\$43,519.51)	
01-2-02610-621-003	Utility Energy Services, K-6	\$1,761.59	\$30,884.83	(\$30,884.83)	
01-2-02610-890-001	Miscellaneous Expenditures, 7-12	\$0.00	\$42,153.53	(\$42,153.53)	
01-2-02610-890-003	Miscellaneous Expenditures, K-6	\$0.00	\$128.52	(\$128.52)	
Sub Total		\$103,083.23	\$270,307.37	(\$270,307.37)	5.45

Element
[FUNCTION] 02620 - Maintenance of Buildings

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02620-110-001	Maintenance of Buildings - Regular Non-Instructional, 7-12	\$3,849.03	\$42,520.59	(\$42,520.59)	
01-2-02620-110-003	Maintenance of Buildings - Regular Non-Instructional, K-6	\$7,088.82	\$64,418.22	(\$64,418.22)	
01-2-02620-130-001	Maintenance of Buildings - Overtime Non-Instructional, 7-12	\$0.00	\$4,738.89	(\$4,738.89)	
01-2-02620-130-003	Maintenance of Buildings - Overtime Non-Instructional, K-6	\$0.00	\$4,368.12	(\$4,368.12)	
01-2-02620-220-001	Maintenance of Buildings - Non-Instructional - Social Security, 7-12	\$290.14	\$3,693.81	(\$3,693.81)	
01-2-02620-220-003	Maintenance of Buildings - Non-Instructional - Social Security, K-6	\$537.99	\$5,182.61	(\$5,182.61)	
01-2-02620-230-001	Maintenance of Buildings - Non-Instructional - Retirement, 7-12	\$311.00	\$4,468.98	(\$4,468.98)	
01-2-02620-230-003	Maintenance of Buildings - Non-Instructional - Retirement, K-6	\$572.78	\$6,484.09	(\$6,484.09)	
01-2-02620-280-001	Maintenance of Buildings - Non-Instructional - Health Benefits, 7-12	\$1,541.09	\$21,179.07	(\$21,179.07)	
01-2-02620-280-003	Maintenance of Buildings - Non-Instructional - Health Benefits, K-6	\$2,290.70	\$20,928.08	(\$20,928.08)	
01-2-02620-290-001	Maintenance of Buildings - Non-Instructional - Other Benefits, 7-12	\$2.50	\$1,766.25	(\$1,766.25)	
01-2-02620-290-003	Maintenance of Buildings - Non-Instructional - Other Benefits, K-12	\$7.50	\$515.65	(\$515.65)	
01-2-02620-340-001	Maintenance of Buildings - Other Professional Services, 7-12	\$265.00	\$18,140.90	(\$18,140.90)	
01-2-02620-340-003	Maintenance of Buildings - Other Professional Services, K-6	\$265.00	\$7,850.98	(\$7,850.98)	
01-2-02620-430-001	Repairs and Maintenance Services, 7	\$0.00	\$1,592.00	(\$1,592.00)	

01-2-02620-431-001	Non-Technology-Related Repairs and Maintenance, 7-12	\$250.00	\$29,717.96	(\$29,717.96)	
01-2-02620-431-003	Non-Technology-Related Repairs and Maintenance, K-6	\$250.00	\$18,654.14	(\$18,654.14)	
01-2-02620-490-003	Other Purchased Property Services, K-6	\$0.00	\$175.00	(\$175.00)	
01-2-02620-610-001	Maintenance of Buildings - General Supplies, 7-12	\$826.62	\$10,834.96	(\$10,834.96)	
01-2-02620-610-003	Maintenance of Buildings - General Supplies, K-6	\$1,307.39	\$7,658.92	(\$7,658.92)	
01-2-02620-890-001	Maintenance of Buildings - Miscellaneous Expenditures, 7-12	\$14.40	\$14.40	(\$14.40)	
Sub Total		\$19,669.96	\$274,903.62	(\$274,903.62)	5.55

Element
[FUNCTION] 02630 - CARE & UPKEEP OF GROUNDS

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02630-220-001	CARE & UPKEEP OF GROUNDS	\$301.29	\$1,357.57	(\$1,357.57)	
01-2-02630-220-003	CARE & UPKEEP OF GROUNDS	\$301.27	\$442.60	(\$442.60)	
01-2-02630-420-001	Care & Upkeep of Grounds - Cleaning Services, 7-12	\$423.25	\$2,949.35	(\$2,949.35)	
01-2-02630-420-003	Care & Upkeep of Grounds - Cleaning Services, K-6	\$423.25	\$2,949.33	(\$2,949.33)	
01-2-02630-431-001	Care & Upkeep of Grounds - Non-Technology Related Repairs & Maintenance, 7-12	\$0.00	\$3,056.57	(\$3,056.57)	
01-2-02630-431-003	Care & Upkeep of Grounds - Non-Technology Related Repairs & Maintenance, K-6	\$0.00	\$1,663.56	(\$1,663.56)	
01-2-02630-490-001	Care & Upkeep of Grounds - Other Purchases Property Services, 7-12	\$0.00	\$2,417.50	(\$2,417.50)	
01-2-02630-490-003	Care & Upkeep of Grounds - Other Purchases Property Services, K-6	\$0.00	\$1,367.50	(\$1,367.50)	
01-2-02630-610-001	Care & Upkeep of Grounds - Supplies, 7-12	\$0.00	\$1,037.80	(\$1,037.80)	
01-2-02630-610-003	Care & Upkeep of Grounds - Supplies, K-6	\$0.00	\$1,037.82	(\$1,037.82)	
01-2-02630-890-001	Care & Upkeep of Grounds - Miscellaneous Expenditures, 7-12	\$1,137.85	\$2,525.14	(\$2,525.14)	
01-2-02630-890-003	Care & Upkeep of Grounds - Miscellaneous Expenditures, K-6	\$1,137.84	\$2,525.14	(\$2,525.14)	
Sub Total		\$3,724.75	\$23,329.88	(\$23,329.88)	0.47

Element
[FUNCTION] 02640 - Care & Upkeep of Equipment

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02640-431-001	Care & Upkeep of Equipment - Non-Technology Related Repairs & Maintenance, 7-12	\$0.00	\$1,000.00	(\$1,000.00)	
01-2-02640-431-003	Care & Upkeep of Equipment - Non-Technology Related Repairs & Maintenance, K-6	\$0.00	\$1,000.00	(\$1,000.00)	
Sub Total		\$0.00	\$2,000.00	(\$2,000.00)	0.04

Element
[FUNCTION] 02650 - Vehicle Operation, Maintenance & Purchasing (Non Student Transport)

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02650-731-001	Vehicle Operation, Maintenance & Purchasing (Non Student Transport) - Machinery, 7-12	\$0.00	\$24.45	(\$24.45)	
Sub Total		\$0.00	\$24.45	(\$24.45)	0.00

Element
[FUNCTION] 02660 - Security

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02660-340-001	Security - Other Professional Services, 7-12	\$0.00	\$2,359.88	(\$2,359.88)	
01-2-02660-340-003	Security - Other Professional Services, K-6	\$0.00	\$2,359.88	(\$2,359.88)	
01-2-02660-610-001	Security	\$0.00	\$775.00	(\$775.00)	
Sub Total		\$0.00	\$5,494.76	(\$5,494.76)	0.11

Element
[FUNCTION] 02670 - Safety

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02670-350-001	Safety - Technical Services, 7-12	\$0.00	\$2,034.00	(\$2,034.00)	
01-2-02670-350-003	Safety - Technical Services, K-6	\$0.00	\$2,034.00	(\$2,034.00)	
01-2-02670-610-001	Safety	\$0.00	\$359.62	(\$359.62)	
01-2-02670-610-003	Safety	\$0.00	\$385.36	(\$385.36)	

Sub Total		\$0.00	\$4,812.98	(\$4,812.98)	0.10
Element					
[FUNCTION] 02710 - Vehicle Operation and Purchasing - Regular Education					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02710-110-001	Bus Driver Salaries, 7-12	\$61.16	\$17,714.35	(\$17,714.35)	
01-2-02710-110-003	Bus Driver Salaries, K-6	\$61.15	\$12,059.46	(\$12,059.46)	
01-2-02710-220-001	Social Security Bus Drivers, 7-12	\$4.68	\$1,351.98	(\$1,351.98)	
01-2-02710-220-003	Social Security Bus Drivers, K-6	\$4.67	\$919.32	(\$919.32)	
01-2-02710-230-001	Retirement Bus Drivers, 7-12	\$0.00	\$204.84	(\$204.84)	
01-2-02710-230-003	Retirement Bus Drivers, K-6	\$0.00	\$204.85	(\$204.85)	
01-2-02710-280-001	Health Benefits - Bus Drivers, 7-12	\$0.00	\$230.57	(\$230.57)	
01-2-02710-280-003	Health Benefits - Bus Drivers, K-6	\$0.00	\$230.58	(\$230.58)	
01-2-02710-290-001	Other Benefits - Bus Drivers, 7-12	\$0.00	\$13.05	(\$13.05)	
01-2-02710-290-003	Other Benefits - Bus Drivers, K-6	\$0.00	\$13.08	(\$13.08)	
01-2-02710-332-001	Mileage to Parents, 7-12	\$0.00	\$17,428.00	(\$17,428.00)	
01-2-02710-332-003	Mileage to Parents, K-6	\$0.00	\$6,049.24	(\$6,049.24)	
01-2-02710-340-001	Physicals, 7-12	\$0.00	\$85.00	(\$85.00)	
01-2-02710-340-003	Physicals, K-6	\$0.00	\$85.00	(\$85.00)	
01-2-02710-626-001	Gasoline, 7-12	\$241.88	\$9,834.64	(\$9,834.64)	
01-2-02710-626-003	Gasoline, K-6	\$241.89	\$9,829.55	(\$9,829.55)	
01-2-02710-629-001	Tires and Parts, 7-12	\$0.00	\$28.60	(\$28.60)	
01-2-02710-629-003	Tires and Parts, K-6	\$0.00	\$28.61	(\$28.61)	
01-2-02710-810-001	Dues & Fees, 7-12	\$0.00	\$1,100.88	(\$1,100.88)	
01-2-02710-810-003	Dues & Fees, K-6	\$0.00	\$1,100.90	(\$1,100.90)	
01-2-02710-890-001	Miscellaneous Expenditures, 7-12	\$0.00	\$35.33	(\$35.33)	
01-2-02710-890-003	Miscellaneous Expenditures, K-6	\$0.00	\$35.33	(\$35.33)	
Sub Total		\$615.43	\$78,583.16	(\$78,583.16)	1.59
Element					
[FUNCTION] 02730 - Vehicle Servicing & Maintenance-Regular Education					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-02730-431-001	Non-Technology-Related Repairs and Maintenance, 7-12	\$16,293.49	\$26,089.70	(\$26,089.70)	
01-2-02730-431-003	Non-Technology-Related Repairs and Maintenance, K-6	\$337.26	\$9,372.59	(\$9,372.59)	
01-2-02730-610-001	Vehicle Servicing & Maintenance - Regular Education - General Supplies, 7-12	\$274.69	\$440.99	(\$440.99)	
01-2-02730-610-003	Vehicle Servicing & Maintenance - Regular Education - General Supplies, K-6	\$0.00	\$166.29	(\$166.29)	
Sub Total		\$16,905.44	\$36,069.57	(\$36,069.57)	0.73
Element					
[FUNCTION] 03100 - Food Services Operations					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-03100-610-001	Food Services Operations	\$0.00	\$165.06	(\$165.06)	
Sub Total		\$0.00	\$165.06	(\$165.06)	0.00
Element					
[FUNCTION] 03200 - Enterprise Operations					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-03200-580-001	Enterprise Operations	\$0.00	\$200.00	(\$200.00)	
Sub Total		\$0.00	\$200.00	(\$200.00)	0.00
Element					
[FUNCTION] 03512 - Distance Education Incentive Payments					
Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-03512-382-001	Distance Education Incentive Payments - Distance Education & Telecommunications, 6-12	\$0.00	\$1,451.22	(\$1,451.22)	
Sub Total		\$0.00	\$1,451.22	(\$1,451.22)	0.03
Element					
[FUNCTION] 03535 - High Ability Learners					

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-03535-111-001	HAL Teacher Salaries, 7-12	\$85.12	\$766.00	(\$766.00)	
01-2-03535-221-001	Social Security HAL Teachers, 7-12	\$6.52	\$58.58	(\$58.58)	
01-2-03535-231-001	Retirement - HAL - K-6	\$6.88	\$72.61	(\$72.61)	
Sub Total		\$98.52	\$897.19	(\$897.19)	0.02

Element
[FUNCTION] 03540 - STATE EARLY CHILDHOOD

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-03540-111-003	State Early Childhood - Salaries of Regular Employees Paid to Teachers/Professional Staff, 0-5	\$3,542.06	\$42,504.72	(\$42,504.72)	
01-2-03540-112-003	State Early Childhood - Salaries of Regular Employees Paid to Instructional Aides & Assistants, 0-5	\$656.57	\$36,974.71	(\$36,974.71)	
01-2-03540-113-003	State Early Childhood - Salaries of Regular Employees Paid to Substitute Teachers, 0-5	\$0.00	\$1,306.25	(\$1,306.25)	
01-2-03540-151-003	STATE EARLY CHILDHOOD	\$285.94	\$460.94	(\$460.94)	
01-2-03540-221-003	State Early Childhood - Social Security Payments for Teachers/Professional Staff, 0-5	\$288.82	\$3,200.59	(\$3,200.59)	
01-2-03540-222-003	State Early Childhood - Social Security Payments for Instructional Aides & Assistants, 0-5	\$36.78	\$2,640.76	(\$2,640.76)	
01-2-03540-223-003	State Early Childhood - Social Security Payments for Substitute Teachers, 0-5	\$0.00	\$102.69	(\$102.69)	
01-2-03540-231-003	State Early Childhood - Retirement Contributions for Teachers/Professional Staff, 0-5	\$286.20	\$4,088.48	(\$4,088.48)	
01-2-03540-232-003	State Early Childhood - Retirement Contributions for Instructional Aides & Assistants, 0-5	\$53.05	\$2,619.17	(\$2,619.17)	
01-2-03540-281-003	State Early Childhood - Health Benefits for Teachers/Professional Staff, 0-5	\$1,361.24	\$16,334.88	(\$16,334.88)	
01-2-03540-282-003	State Early Childhood - Health Benefits for Instructional Aides & Assistants, 0-5,	\$1,879.35	\$32,486.14	(\$32,486.14)	
01-2-03540-291-003	State Early Childhood - Other Employee Benefits Paid for Teachers/Professional Staff, 0-5	\$5.00	\$60.00	(\$60.00)	
01-2-03540-292-003	State Early Childhood - Other Employee Benefits Paid for Instructional Aides & Assistants, 0-5	\$5.00	\$87.01	(\$87.01)	
01-2-03540-330-000	STATE EARLY CHILDHOOD	\$0.00	\$802.08	(\$802.08)	
01-2-03540-580-000	STATE EARLY CHILDHOOD	\$0.00	\$80.72	(\$80.72)	
01-2-03540-610-003	State Early Childhood - General Supplies, 0-5	\$0.00	\$4,709.04	(\$4,709.04)	
01-2-03540-810-003	State Early Childhood - Dues and Fees, 0-5	\$0.00	\$225.00	(\$225.00)	
Sub Total		\$8,400.01	\$148,683.18	(\$148,683.18)	3.00

Element
[FUNCTION] 03551 - Career Education

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-03551-610-001	Career Education	\$1,818.69	\$4,732.11	(\$4,732.11)	
01-2-03551-810-001	Career Education - Dues and Fees, 7-12	\$0.00	\$679.90	(\$679.90)	
Sub Total		\$1,818.69	\$5,412.01	(\$5,412.01)	0.11

Element
[FUNCTION] 06200 - Federal Services - Title I, Part A
ESSA Improving Basic Programs Operated by Local Educational Agencies

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-06200-111-003	Title I, Part A Teacher Salaries, K	\$6,375.40	\$76,504.25	(\$76,504.25)	
01-2-06200-113-003	Title I, Part A Substitute Salaries	\$0.00	\$2,919.85	(\$2,919.85)	
01-2-06200-221-003	Social Security, Title I, Part A Te	\$483.87	\$5,806.81	(\$5,806.81)	
01-2-06200-223-003	Social Security, Title I, Part Aide	\$0.00	\$223.38	(\$223.38)	
01-2-06200-231-003	Retirement, Title I, Part A Teacher	\$515.13	\$7,327.66	(\$7,327.66)	
01-2-06200-281-003	Health Benefits, Title I, Part A Te	\$2,058.97	\$24,707.64	(\$24,707.64)	
01-2-06200-291-003	Other Benefits, Title I, Part A Tea	\$5.00	\$60.00	(\$60.00)	
01-2-06200-610-003	Title I Supplies, K-6	\$0.00	\$350.10	(\$350.10)	
01-2-06200-890-003	Title I Miscellaneous Expenditures,	\$0.00	\$366.00	(\$366.00)	
Sub Total		\$9,438.37	\$118,265.69	(\$118,265.69)	2.39

Element

[FUNCTION] 06310 - Federal Services - Title II, Part A ESSA Supporting Effective Instruction

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-06310-320-001	Title II, Part A - Professional Educational Services, 7-12	\$0.00	\$588.88	(\$588.88)	
01-2-06310-320-003	Title II, Part A - Professional Educational Services, K-6	\$115.58	\$2,593.70	(\$2,593.70)	
01-2-06310-330-001	Title II, Part A - Employee Training & Developmental Services, 7-12	\$0.00	\$865.00	(\$865.00)	
01-2-06310-330-003	Title II, Part A - Employee Training & Developmental Services, K-6	\$0.00	\$590.00	(\$590.00)	
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	\$175.00	(\$175.00)	
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	\$100.00	(\$100.00)	
Sub Total		\$115.58	\$4,912.58	(\$4,912.58)	0.10

Element

[FUNCTION] 06412 - Federal Services - IDEA Part B Proportionate Share

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-06412-320-000	IDEA Part B Proportionate Share - Professional Educational Services, 3-5	\$445.50	\$3,153.59	(\$3,153.59)	
01-2-06412-334-000	Federal Services - IDEA Part B Proportionate Share	\$115.50	\$491.40	(\$491.40)	
Sub Total		\$561.00	\$3,644.99	(\$3,644.99)	0.07

Element

[FUNCTION] 06992 - Federal Services - REAP

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-06992-650-001	Federal Services - REAP - Supplies - Technology Related, 7-12	\$0.00	\$7,447.50	(\$7,447.50)	
01-2-06992-650-003	Federal Services - REAP - Supplies - Technology Related, K-6	\$0.00	\$7,447.50	(\$7,447.50)	
Sub Total		\$0.00	\$14,895.00	(\$14,895.00)	0.30

Element

[FUNCTION] 08000 - Transfers (Outgoing)

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)	% of Budget
01-2-08000-912-001	Fund Transfer to Lunch Fund, 7-12	\$0.00	\$10,000.00	(\$10,000.00)	
01-2-08000-912-003	Fund Transfer to Lunch Fund, K-6	\$0.00	\$10,000.00	(\$10,000.00)	
01-2-08000-913-001	Fund Transfer to Activities Fund, 7	\$0.00	\$20,000.00	(\$20,000.00)	
Sub Total		\$0.00	\$40,000.00	(\$40,000.00)	0.81
Grand Total		\$489,521.43	\$4,957,265.97	(\$4,957,265.97)	100.00

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		BALANCE AVAILABLE
	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	
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.	\$1,807.97		\$73.02			\$2.68		\$410.31				\$0.73	\$18.08	\$2,275.17
Cheyenne Co.	\$2,649.47	\$29.20	\$4,028.25				\$487.89	\$7,937.79				\$40.28	\$26.79	\$15,065.53
Aug. Deuel Co.														\$0.00
Garden Co.														\$0.00
Cheyenne Co.														\$0.00
TOTAL	\$1,787,361.83	\$9,816.16	\$64,052.57	\$324,460.80	\$8,747.02	\$37,728.05	\$10,322.26	\$186,376.68	\$17,070.88	\$922,872.60		\$640.50	\$17,917.53	\$3,362,882.10

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	
Sept. Deuel Co.	\$3,568.26	\$13.98			\$39.90						\$35.82	\$3,586.32
Garden Co.	\$592.92	\$0.73			\$3.64						\$5.94	\$591.35
Cheyenne Co.	\$2,626.83	\$6.95			\$23.21						\$26.34	\$2,630.65
Oct. Deuel Co.	\$3,381.76	\$108.13									\$32.59	\$3,457.30
Garden Co.	\$450.95	\$18.04									\$4.69	\$464.30
Cheyenne Co.	\$754.10	\$18.84									\$7.73	\$765.21
Nov. Deuel Co.	\$681.26	\$24.71									\$7.06	\$698.91
Garden Co.		\$0.10										\$0.10
Cheyenne Co.	\$631.07	\$27.80									\$6.59	\$652.28
Dec. Deuel Co.	\$8,262.08	\$24.22			\$43.18						\$82.86	\$8,246.62
Garden Co.	\$2,587.55	\$25.48			\$5.98						\$26.13	\$2,592.88
Cheyenne Co.	\$4,499.64	\$37.84			\$38.15						\$45.37	\$4,530.26
Jan. Deuel Co.	\$2,259.16	\$14.85	\$239.16	\$3,391.67					\$9,545.19	\$2.39	\$22.74	\$15,424.90
Garden Co.	\$467.38	\$2.82		\$498.12					\$1,186.33		\$4.70	\$2,149.95
Cheyenne Co.	\$2,457.37	\$66.74									\$25.24	\$2,498.87
Feb. Deuel Co.	\$876.99	\$17.06									\$8.94	\$885.11
Garden Co.	\$117.99	\$3.36	\$2.66							\$0.03	\$1.21	\$122.77
Cheyenne Co.	\$390.45	\$18.14	\$146.54	\$2,011.92					\$6,054.90	\$1.47	\$4.09	\$8,616.39
March Deuel Co.	\$1,551.16	\$8.36	\$239.16		\$80.94					\$2.39	\$15.60	\$1,861.63
Garden Co.	\$105.52	\$3.94	\$2.66		\$7.84					\$0.03	\$1.09	\$118.84
Cheyenne Co.	\$1,533.11	\$77.96	\$146.54		\$45.76					\$1.47	\$15.69	\$1,786.21
April Deuel Co.	\$16,161.33		\$239.16	\$3,391.67				\$327.28	\$9,545.19	\$2.39	\$161.61	\$29,500.63
Garden Co.	\$1,790.68		\$2.66	\$498.12					\$1,186.33	\$0.03	\$17.91	\$3,459.85
Cheyenne Co.	\$9,508.85		\$146.54	\$2,011.92				\$293.74	\$6,054.90	\$1.47	\$95.09	\$17,919.39
May Deuel Co.	\$2,552.09	\$5.34	\$239.16							\$2.39	\$25.57	\$2,768.63
Garden Co.	\$507.50	\$0.55	\$2.66							\$0.03	\$5.08	\$505.60
Cheyenne Co.	\$1,398.47	\$1.91	\$146.54							\$1.47	\$14.00	\$1,531.45
June Deuel Co.	\$422.24	\$7.54	\$239.16		\$41.92					\$2.39	\$4.30	\$704.17
Garden Co.	\$7.20		\$2.66		\$4.06					\$0.03	\$0.07	\$13.82
Cheyenne Co.	\$441.94	\$4.40	\$146.54		\$23.70					\$1.47	\$4.46	\$610.65
July Deuel Co.	\$300.31	\$1.49	\$239.16							\$2.39	\$3.02	\$535.55
Garden Co.	\$65.77		\$2.66							\$0.03	\$0.66	\$67.74
Cheyenne Co.	\$97.15	\$1.19	\$146.54							\$1.47	\$0.98	\$242.43
Aug. Deuel Co.												\$0.00
Garden Co.												\$0.00
Cheyenne Co.												\$0.00
TOTAL	\$71,049.08	\$542.47	\$2,330.16	\$11,803.42	\$358.28	\$0.00	\$0.00	\$621.02	\$33,572.84	\$23.34	\$713.17	\$119,540.76

DIST #25 CLEARING FUND							
THROUGH AUGUST 31, 2025							
DATE	ENTRY	CHECK	CODE	EXPEND.	DEPOSITS	EXPENSES	BALANCE
9.1.2024	BEG BALANCE						36,181.28
9.13.2024	K. Schwarz - Sept PR, DD Failed	4570		296.02		296.02	
9.14.2024	Beulah's Emporium - Chamber Meals	4569		10.00		10.00	
9.12.2024	NPERS			37,167.52		37,167.52	
9.12.224	NPERS Reimbursement				41,368.01		
9.12.2024	10 Month EE's Deduct. Reimb.				342.96		
9.12.2024	GF Expenditure Reimb.				4,858.77		
9.17.2024	M.Kramer NPERS Correction				245.85		45,523.33
10.7.2024	Rusty Bucket - Chamber Meals	4571		10.00		10.00	
10.15.2024	NPERS			42,967.97		42,967.97	
10.16.2024	NPERS Reimbursement				42,763.97		45,309.33
11.6.2024	Burgie's - Chamber Meals	4572		10.00		10.00	
11.12.2024	NPERS			44,421.34		44,421.34	
11.18.2024	NPERS Reimbursement				44,066.11		44,944.10
12.6.2024	Deuel Co. Treas. - Pacifica Plates	4573		10.00		10.00	
12.11.2024	NPERS Reimbursement				42,799.72		
12.13.2024	NPERS			43,712.36		43,712.36	44,021.46
1.23.2025	E. Priest - Refund AFLAC Jan. Deduct.	4574		69.94		69.94	
1.23.2025	AFLAC Refund (E. Priest Cancel Policy)				69.94		
1.21.2025	NPERS Reimbursement				42,687.47		
1.14.2025	NPERS			42,375.16		42,375.16	44,333.77
2.5.2025	Burgie's - Chamber Meals x3	4575		33.00		33.00	
2.27.20205	AFLAC Refund (E. Priest Premium)				34.97		
2.27.2025	E. Priest - Refund AFLAC Premium	4576		34.97		34.97	
2.18.2025	NPERS			41,890.30		41,890.30	
2.13.2025	NPERS Reimbursement				44,148.15		46,558.62
3.18.2025	NPERS Reimbursement				41,882.87		
3.24.2025	NPERS			43,482.59		43,482.59	
3.24.2025	BCBS (C. Bagley separation)	4577		1,541.08		1,541.08	43,417.82
4.15.2025	NPERS Reimbursement				42,416.31		
4.16.2025	NPERS			41,685.58		41,685.58	44,148.55
5.7.2025	Beulah's Emporium - Chamber Meals	4578		20.00		20.00	
5.20.2025	NPERS Reimbursement				46,021.54		
5.21.2025	NPERS			42,416.31		42,416.31	47,733.78
6.4.2025	NE Ag Educators Membership (S.Whiting)	4579		275.00		275.00	
6.13.2025	NPERS			46,021.54		46,021.54	1,437.24
7.14.2025	NPERS			40,865.87		40,865.87	
7.14.2025	VSP (10 Mo. Employees)	4580		282.00		282.00	
7.14.2025	BCBS (10 Mo. Employees)	4581		6,720.12		6,720.12	
7.14.2025	AFLAC (10 Mo. Employees)	4582		229.53		229.53	
7.25.2025	H.Lunsford - Fees following DD fail	4583		85.00		85.00	
7.31.2025	NPERS Reimbursement				70,951.84		
7.31.2025	GF Reimbursement - NE Ag Educators				275.00		24,481.56
8.22.2025	NPERS			29,909.10		29,909.10	
8.25.2025	NPERS Reimbursement				32,858.21		
8.25.2025	GF Reimbursement - H.L. Fees				85.00		27,515.67
	YEAR TO DATE			506,542.30	497,876.69		
	BALANCE - 08/31/2025				27,515.67		
	MONTH TO DATE			29,909.10			

Creek Valley Schools
Interest Earning
13 Months Showing

	8/29/2025	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
General Fund	\$ 11,606.19 4.3900%	\$ 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%
Special Building - Checking	\$ 1.29 0.2000%	\$ 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%
Special Building - ICS	\$ 904.10	\$ 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%
Depreciation - Checking	\$ 4.40 0.4000%	\$ 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%
Depreciation - ICS	\$ 1,545.13	\$ 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%
Activity Fund	\$ 233.49 4.3300%	\$ 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%
Lunch - Checking	\$ 3.03 0.3800%	\$ 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%
Lunch - ICS	\$ 0.05	\$ 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%

Change from prior month

Creek Valley Public Schools

Lunch Fund Summary

Cycle: FY24-25; Fund: 06; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: All Accounts; Transaction Type: Actual; Include All Non-Zero Balance Accounts: No; Created On: 9/1/2025 2:22:13 PM

Fund					
06					
Account Code	Account Name	Beginning Balance	Debits	Credits	Ending Balance
06-1-01510-000	Lunch Interest Received	(\$2,149.87)	\$0.00	\$9.22	(\$2,159.09)
06-1-01611-000	Student Lunch Sales	(\$19,997.45)	\$0.00	\$2,072.22	(\$22,069.67)
06-1-01620-000	Adult Lunch Sales	(\$294.75)	\$0.00	\$481.90	(\$776.65)
06-1-01990-000	Miscellaneous Local Revenue	(\$7,087.90)	\$0.00	\$2,071.80	(\$9,159.70)
06-1-03150-000	State Reimbursement	(\$8,669.75)	\$0.00	\$6,573.79	(\$15,243.54)
06-2-03100-110-001	Food Service - Regular Employee, 7-	\$18,394.49	\$402.98	\$0.00	\$18,797.47
06-2-03100-110-003	Food Service - Reg Emplpyee K-6	\$18,536.14	\$402.97	\$0.00	\$18,939.11
06-2-03100-220-001	FICA - Dist Share 7-12	\$1,407.14	\$30.82	\$0.00	\$1,437.96
06-2-03100-220-003	Fica-dist Share K-6	\$1,418.06	\$30.84	\$0.00	\$1,448.90
06-2-03100-230-001	Retirement - Dist share 7-12	\$1,320.09	\$32.56	\$0.00	\$1,352.65
06-2-03100-230-003	Retirement-dist Share K-6	\$1,320.04	\$32.56	\$0.00	\$1,352.60
06-2-03100-630-001	Expended Food 7-12	\$36,974.93	\$1,806.42	\$0.00	\$38,781.35
06-2-03100-630-003	Expended Food K-6	\$37,744.54	\$1,806.42	\$0.00	\$39,550.96
06-901	Cash Account	\$575.25	\$11,208.93	\$4,545.57	\$7,238.61
06-931	Payable Account	\$0.00	\$3,689.65	\$3,689.65	\$0.00
06-940	Salary & Wages Payable	\$0.00	\$675.70	\$675.70	\$0.00
06-941	Payroll Payables	\$0.00	\$855.92	\$855.92	\$0.00
Sub Total		\$79,490.96	\$20,975.77	\$20,975.77	\$79,490.96
Grand Total		\$79,490.96	\$20,975.77	\$20,975.77	\$79,490.96

Creek Valley Public Schools

Lunch Fund

Cycle: FY24-25; End Date: 08/31/2025; Account Expression: ([FUND] = "06") ; Subtotal By Account Type: No;
 Created On: 9/1/2025 2:20:51 PM

Fund		Fund Description	
06		LUNCH	
Account Code	Account Description	Debit	Credit
06-1-01510-000	Lunch Interest Received		\$2,159.09
06-1-01611-000	Student Lunch Sales		\$22,069.67
06-1-01620-000	Adult Lunch Sales		\$776.65
06-1-01990-000	Miscellaneous Local Revenue		\$9,159.70
06-1-03150-000	State Reimbursement		\$15,243.54
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-	\$18,797.47	
06-2-03100-110-003	Food Service - Reg Employee K-6	\$18,939.11	
06-2-03100-220-001	FICA - Dist Share 7-12	\$1,437.96	
06-2-03100-220-003	Fica-dist Share K-6	\$1,448.90	
06-2-03100-230-001	Retirement - Dist share 7-12	\$1,352.65	
06-2-03100-230-003	Retirement-dist Share K-6	\$1,352.60	
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	\$38,781.35	
06-2-03100-630-003	Expended Food K-6	\$39,550.96	
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	\$7,238.61	
06-965	Fund Equity		\$10,938.60
Sub Total		\$140,582.41	\$140,582.41
Grand Total		\$140,582.41	\$140,582.41

Current Cash Balance Report

SELECTED Data

Date: 09/01/2004 thru 09/05/2025

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
1000 ATHLETICS	0.00	1,651,590.28	1,402,013.66	-255,636.40	-6,059.78
1005 FOOTBALL FUND	0.00	22,140.94	21,636.77	916.25	1,420.42
1006 CROSS COUNTY	0.00	229.32	114.00	798.50	913.82
1007 BASKETBALL	0.00	650.00	1,488.46	-220.00	-1,058.46
1008 TRACK	0.00	5,720.00	7,406.75	-30.00	-1,716.75
1009 VOLLEYBALL	0.00	9,501.00	10,880.84	2,446.85	1,067.01
1010 GIRL'S BASKETBALL	0.00	5,769.25	2,424.25	-279.05	3,065.95
1012 GOLF	0.00	1,868.25	2,641.75	148.28	-625.22
1020 ACTIVITY PASSES	0.00	22,714.00	77.50	-20,806.50	1,830.00
A ATHLETICS Totals:	0.00	1,720,183.04	1,448,683.98	-272,662.07	-1,163.01
B CLUBS & ORGANIZATIONS					
1520 DRAMA	0.00	9,704.94	9,845.16	140.22	0.00
1530 NATIONAL HONOR SOCIETY	0.00	5,690.90	8,226.56	2,606.01	70.35
1540 SPEECH	0.00	967.92	1,061.43	31.26	-62.25
1550 7-12 STUCO	0.00	15,823.50	21,838.93	6,926.75	911.32
1555 MS STUCO	0.00	16,785.43	17,813.22	1,027.79	0.00
5080 INTERACT CLUB	0.00	3,531.64	1,726.60	-900.00	905.04
B CLUBS & ORGANIZATIONS Totals:	0.00	52,504.33	60,511.90	9,832.03	1,824.46
C GRADUATING CLASSES					
3565 CLASS OF 2023 - (GRADUATED)	0.00	3,388.18	3,685.17	296.99	0.00
3566 CLASS OF 2024 - (GRADUATED)	0.00	3,729.87	3,200.47	-144.22	385.18
3567 CLASS OF 2025 - SENIORS	0.00	9,301.55	8,588.05	541.00	1,254.50
3568 CLASS OF 2026 - JUNIORS	0.00	1,889.10	2,594.49	1,483.00	777.61
3569 CLASS OF 2027 - SOPHOMORES	0.00	0.00	0.00	434.88	434.88
3570 CLASS OF 2028 - FRESHMEN	0.00	0.00	0.00	78.00	78.00
3571 CLASS OF 2029 - 8TH GRADE	0.00	0.00	0.00	0.00	0.00
C GRADUATING CLASSES Totals:	0.00	18,308.70	18,068.18	2,689.65	2,930.17
D DISTRICT MONIES					
2500 ADMIN DISCRETIONARY	0.00	1,346.44	1,200.74	-70.00	75.70
2505 CLASS DONATIONS	0.00	2,044.62	13,184.34	13,995.14	2,855.42
2510 COMMUNITY DONATIONS	0.00	9,158.74	9,491.46	-767.37	-1,100.09
2515 PEOPLE OF ACTION	0.00	780.80	0.00	0.00	780.80
2520 STUDENT USER FEES	0.00	2,372.00	798.37	-1,573.63	0.00
2525 CONCESSIONS	0.00	499,291.70	278,974.20	-219,636.43	681.07
2530 POP MACHINES	0.00	28,902.67	29,128.01	225.34	0.00
3010 JR/SR HIGH SCHOOL	0.00	2,112.79	2,229.39	212.00	95.40
3020 TRANSITION COSTS, SALES	0.00	10,255.17	8,330.57	-1,924.60	0.00
3030 RESALE ITEMS	0.00	1,052.85	734.76	-316.91	1.18
3040 CHROMEBOOKS	0.00	15,453.90	12,912.23	-128.00	2,413.67
3050 JEANS FOR STUDENTS	0.00	171.30	0.00	0.00	171.30
3060 CVELC - Preschool	0.00	4,601.66	60.33	383.87	4,925.20
3065 CVELC - Childcare	0.00	4,001.21	190.22	546.37	4,357.36
3070 OUTSIDE PRIVATE GRANTS	0.00	9,250.00	5,596.71	0.00	3,653.29
D DISTRICT MONIES Totals:	0.00	590,795.85	362,831.33	-209,054.22	18,910.30
E ELEMENTARY SCHOOL					
3000 ELEMENTARY SCHOOL	0.00	22,067.22	23,708.97	2,815.23	1,173.48
3100 BIG G BOX TOP DRIVE	0.00	10,002.89	8,987.63	0.00	1,015.26
3200 CHARACTER COUNTS	0.00	110.00	105.27	0.00	4.73
E ELEMENTARY SCHOOL Totals:	0.00	32,180.11	32,801.87	2,815.23	2,193.47

Current Cash Balance Report

SELECTED Data

Date: 09/01/2004 thru 09/05/2025

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F JR. HIGH SCHOOL					
3530 JR. HIGH CHEERLEADERS	0.00	2,766.07	2,639.39	27.74	154.42
F JR. HIGH SCHOOL Totals:	0.00	2,766.07	2,639.39	27.74	154.42
G MISCELLANEOUS					
3005 MIDDLE SCHOOL	0.00	28,364.62	29,237.88	823.26	-50.00
4000 FACULTY	0.00	2,131.01	2,066.82	31.26	95.45
4005 FACULTY - ELEMENTARY	0.00	832.01	828.07	0.00	3.94
4010 VOCAL MUSIC	0.00	1,919.25	2,528.73	612.13	2.65
4020 ANNUAL	0.00	114,314.00	116,511.74	319.00	-1,878.74
4030 LIBRARY	0.00	27,547.99	23,732.83	-2,900.94	914.22
4040 INTEREST CHECK ACCT	0.00	13,155.49	220.00	-4,916.82	8,018.67
4060 HOPE SQUAD	0.00	20.00	60.81	247.24	206.43
G MISCELLANEOUS Totals:	0.00	188,284.37	175,186.88	-5,784.87	7,312.62
H SCHOLARSHIPS					
4500 SCHOLARSHIPS	0.00	11,527.44	10,750.00	150.75	928.19
H SCHOLARSHIPS Totals:	0.00	11,527.44	10,750.00	150.75	928.19
I VOCATIONAL ORGANIZATIONS					
5000 FFA	0.00	255,454.98	242,791.72	-7,720.07	4,943.19
5005 FFA NATIONAL CONVENTION	0.00	41,489.72	39,304.99	2,035.62	4,220.35
5010 FCCLA	0.00	18,267.38	20,266.14	2,671.21	672.45
5015 STORM BREW COFFEE SHOP	0.00	11,169.24	8,545.55	-369.00	2,254.69
5020 TRADES & INDUSTRIAL	0.00	11,732.38	6,866.16	0.00	4,866.22
5025 IA-ELECTRONIC CAR PROJECT	0.00	1,633.57	956.38	-650.00	27.19
5030 VO AG	0.00	319.68	293.93	36.26	62.01
5040 HOME EC	0.00	998.92	327.60	0.00	671.32
5050 FBLA	0.00	2,566.29	3,438.20	3,017.08	2,145.17
5060 ART CLUB	0.00	6,002.12	6,657.04	2,572.72	1,917.80
5070 FRANISH-SPENCH CLUB	0.00	3,555.58	1,000.00	-2,299.51	256.07
5090 ROBOTICS	0.00	5,803.27	2,487.37	290.70	3,606.60
6200 ESports	0.00	276.55	702.23	-315.00	-740.68
I VOCATIONAL ORGANIZATIONS Totals:	0.00	359,269.68	333,637.31	-729.99	24,902.38
J ACADEMIC GROUPS					
5500 ENRICHMENT	0.00	2,352.50	5,417.98	4,270.61	1,205.13
5510 SCIENCE	0.00	362.73	0.00	-288.02	74.71
5515 HIGH ABILITY LEARNERS	0.00	200.00	332.00	213.41	81.41
J ACADEMIC GROUPS Totals:	0.00	2,915.23	5,749.98	4,196.00	1,361.25
K ATHLETIC SUPPORT GROUPS					
6000 SR. HIGH CHEERLEADERS	0.00	109,912.54	120,469.51	12,572.36	2,015.39
6006 SH CHEER - DASH TO BASH	0.00	16,819.50	16,052.76	-766.25	0.49
6008 MAC VB - SERVE FOR THE CURE	0.00	4,241.25	4,241.25	0.00	0.00
6100 TORNADO ALLEY COUNCIL	0.00	7,996.78	15,337.67	7,435.59	94.70
K ATHLETIC SUPPORT GROUPS Totals:	0.00	138,970.07	156,101.19	19,241.70	2,110.58
L MUSIC					
1560 SENIOR HIGH SHOW CHOIR	0.00	1,346.86	2,256.78	1,034.92	125.00
6500 BAND	0.00	15,450.88	17,638.24	3,011.81	824.45
L MUSIC Totals:	0.00	16,797.74	19,895.02	4,046.73	949.45
Report Totals:	0.00	3,134,502.63	2,626,857.03	-445,231.32	62,414.28

CREEK VALLEY SCHOOLS				
Month of: AUGUST 2025				
	BANK BALANCE ON FIRST BUSINESS DAY OF THIS MONTH	RECEIPTS	DISBURSED	BANK BALANCE ON LAST BUSINESS DAY OF THIS MONTH
FUND				
General Fund	\$3,561,093.03	\$56,413.47	\$487,751.29	\$3,129,755.21
Special Building Fund	\$362,946.37	\$604.58	\$0.00	\$363,550.95
Clearing Fund	\$24,566.56	\$32,943.21	\$29,994.10	\$27,515.67
Cafeteria Fund	\$32,262.99	\$0.00	\$65.59	\$32,197.40
Depreciation Fund	\$619,535.07	\$1,549.53	\$0.00	\$621,084.60
Lunch Fund	\$11,631.15	\$153.08	\$4,418.13	\$7,366.10
Activity Fund	\$66,824.00	\$223.49	\$1,030.00	\$66,017.49

**CREEK VALLEY PUBLIC SCHOOLS
2025 - 2026 Enrollment Statistics**

	<u>Male</u>	<u>Female</u>	<u>Total</u>
Childcare - Infants			
Childcare - Toddlers			
Preschool	15	12	27
CVELC TOTALS	15	12	27

Kindergarten	6	2	8
Grade 1	3	6	9
Grade 2	5	6	11
Grade 3	5	7	12
Grade 4	7	9	16
Grade 5	11	7	18
ELEMENTARY TOTALS	37	37	74

	<u>Male</u>	<u>Female</u>	<u>Total</u>
Grade 6	5	14	19
Grade 7	11	7	18
Grade 8	7	3	10
Grade 9	8	5	13
Grade 10	7	3	10
Grade 11	8	5	13
Grade 12	13	7	20
MIDDLE / SECONDARY TOTALS	59	44	103

NEW SCHOOL DISTRICT TOTALS	96	81	177
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BOARD OF EDUCATION, SCHOOL DISTRICT #25
 Chappell, Nebraska
 Regular Meeting
 August 12, 2025

A regular meeting of the Board of Education, School District #25, Chappell, Nebraska, was held on August 12, 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, Luke Hanson, Stephanie Owen, and Deann Speirs. Also present were Superintendent, Loren Engel, Principal, Barry Schaeffer, and Business Manager, Carrie Lutkehus.

D. Mashek moved, and D. Speirs seconded a motion to excuse Troy Isenbart from the meeting. Voice vote indicated motion carried.

D. Mashek moved, and D. Speirs seconded a motion to approve the consent agenda as presented:

- 1) Personnel Recommendations
 - 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
- 2) Resignations/Retirements/Separations
 - Cindy Craven- MS/HS Office Manager
 - Teri Doty- Food Service
- 3) Financial Reports
- 4) Minutes of July 8 Regular Board Meeting
- 5) Approval of General Fund Bills

Creek Valley Public Schools		
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
WAGWORKS	Cafeteria Fund Fees	\$118.25
WEATHERCRAFT COMPANIES	Repairs	\$500.00
Sub Total		\$193,278.97

6) Option Enrollment: In = 0, Out = 0

7) Approve Contract with SOAR Pediatric Therapy for 25-26 School Year Physical Therapy Services

8) Approve Contract with Rauner and Associated for 24-25 Audit Services

Voice vote indicated motion carried.

No visitors were present at the meeting.

Old Business: None

New Business:

1) Superintendent's Report:

L. Engel shared the Principal's Report, gave an update regarding the CVELC Advisory Committee, and discussed the ALICAP Renewal.

2) Board Reports:

The Foundation/Finance Committee will meet once property tax valuations are released.

3) Policy Review:

D. Mashek moved, and S. Owen seconded a motion to remove Policy 105.0 - Return to School Committee. Voice vote indicated motion carried.

4) D. Mashek moved, and D. Speirs seconded a motion to approve Resolution 2025-1, Nebraska Liquid Asset Fund Resolution. Voice vote indicated the motion carried.

5) D. Speirs moved, and S. Owen seconded a motion to approve the HUDL Contract for 2025-2026. Voice vote indicated the motion carried.

6) L. Hanson moved, and S. Owen seconded a motion to approve Resolution 2025-2 of the Board of Education to Increase Base Growth Percentage to Determine its Property Tax REquest Authority. Voice vote indicated the motion carried.

D. Mashek moved, and D. Spiers seconded a motion to adjourn the meeting. Voice vote indicated the motion carried and the meeting was adjourned at 7:56 a.m.

The next regular meeting will be held on September 9, 2025.

Troy Isenbart
Secretary

Creek Valley Schools

Board of Education Report

Prepared by: Barry Schaeffer, Principal

Meeting Date: September 9, 2025

1. School Culture and Student Engagement

We continue to place strong emphasis on building a positive culture centered on the Three R's: Responsibility, Respect, and Reliability.

I am currently exploring the opportunity to host an assembly presentation for students and staff. The presentation could be either K-12 or focused specifically on the high school grades. Importantly, this program would come at no cost to the district as it is funded by a grant. I will learn more about this opportunity at the Area Principal Meeting on September 10.

2. Activities and Homecoming

- Homecoming has been scheduled for Thursday, October 2, 2025, with the football game that evening. The Homecoming Dance will follow on Friday night.
- We will be trying something new with Coronation this year by crowning the King and Queen immediately following the football game. I have implemented this approach before, and it worked very well.
- Our Homecoming Week plan will allow students to enjoy activities while minimizing interruptions to instructional time.
- A pep rally was held before our first home games last week; it was well received by students and staff. We will hold another pep rally for Homecoming, immediately followed by the Homecoming Parade.

3. Student Support Systems

We are continuing to review and refine our student support systems and are working on developing appropriate interventions to help all students be successful academically, socially, and emotionally.

4. Facilities and Grounds

- During routine walks around school property, I noted areas that need attention: The green space around the outdoor basketball court is being overtaken by goat head stickers and weeds. These are beginning to spread into surrounding green spaces.
- Potential solutions include:
 - Utilizing Sam's licensed herbicide application capabilities.
 - Engaging our FFA group to explore possible seeding solutions.
 - Considering cost-effective options such as undercutting weeds and laying sod in key areas.

I have already spoken with Dr. Engel regarding this matter and I believe we can identify an effective, low-cost solution to improve the space for our students and community.

5. Staff Recognition

I want to take a moment to recognize the efforts of a couple of our staff members:

- Serina Emerson was recognized at our Monthly Elementary Assembly for her dedication and willingness to help keep our school clean, and for ensuring we have what we need to provide a comfortable environment for our students.
- Mrs. Baker has gone above and beyond to make sure we are able to host successful events for both our students and community. Her work behind the scenes makes a meaningful difference.

6. Closing

I appreciate the Board's continued support as we work to create a positive culture, strengthen student success, and provide safe and engaging facilities and activities for all Creek Valley students.

Respectfully,
Barry Schaeffer
Principal, Creek Valley Schools

Aug. 13, 2025

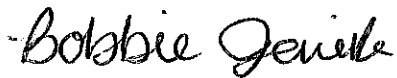
Creek Valley Public School Board of Education
6th & Hayward
Chappell, NE 69129

To the Creek Valley Board Negotiations Committee Members and Superintendent, Mr. Loren Engel,

The Creek Valley Education Association requests that the school board of the Creek Valley Public Schools take action to recognize Creek Valley Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2026-2027 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in cursive script that reads "Bobbie Jenik".

Bobbie Jenik, President
Creek Valley Education Association

201 & 202

[Policy 201.01: Board Powers](#)

[Policy 201.02: Elections and Appointments](#)

[Policy 201.03: Qualifications](#)

[Policy 201.04: Oath of Office](#)

[Policy 201.05: Term of Office](#)

[Policy 201.06: Vacancies](#)

[Policy 201.07: Board Member Liability](#)

[Policy 202.01: Code of Ethics](#)

[Policy 202.02: Conflict of Interest](#)

[Policy 202.02E1: Conflict Statement](#)

[Policy 202.02E2: Family Members](#)

[Policy 202.03E3: Contractual Interest Statement](#)

[Policy 202.03: Board Self Examination](#)

[Policy 202.04: Ethical Violations](#)