Regular Board of Education Meeting
Monday, November 16, 2026 6:00 PM
Board Room
1107 N Saunders Avenue
Sutton, NE 68979

1. Open the Meeting
   1.1. Call to Order and Roll Call
      1.1.1. Consider Excusing of Absent Board Members
   1.2. Recognize Posting of the Open Meetings Act
   1.3. Approval of Agenda
2. Consent Agenda
   2.1. Approve the minutes of previous meeting(s)
   2.2. Approve the Treasurers Report
   2.3. Approve the General Fund Claims
   2.4. Approve the Activity Fund Account
   2.5. Approve the Depreciation Fund Account
3. Public Comment
4. Administrator Reports
   4.1. Elementary Principal Report
   4.2. Secondary Principal Report
   4.3. Superintendent Report
5. Discussion Items
   5.1. 2026-2027 Draft Master Schedules
   5.2. Superintendent Evaluation
6. Executive Session
   6.1. Discuss Collective Bargaining for 2027-2028.
   6.2. Discuss, consider, and take all necessary action regarding legal advice related to recordation policies and procedures
7. Adjournment

The Board of Education reserves the legal right to convene in "closed session" for discussion of any and/or all agenda items that may legally be discussed in a Closed Session, R.R.S. 84-1410.

I, TERYL ANDERSEN , Secretary of the Board of Education, District #2, Clay County, Nebraska state that the foregoing agenda items were discussed and appropriately acted upon at the regular meeting, dated below.

Date: _____ Signature: _____

Work Session
Monday, November 2, 2026 6:30 PM

Sutton Public Schools Theater
1107 N Saunders Avenue
Sutton, NE 68979

Teryl Andersen:	Present
Jarrod Aspegren:	Present
Jolene Griess:	Absent
James Jones:	Present
Brent Mau:	Present
Jerry Overturf:	Present

1. Open the Meeting

1.1. Call to Order and Roll Call

1.1.1. Consider Excusing of Absent Board Members
It was moved by Brent Mau and seconded by Jerry Overturf to excuse Jolene Griess from the meeting. On roll call vote, motion Passed.

Teryl Andersen:	Yea
Jarrod Aspegren:	Yea
Jolene Griess:	Absent
James Jones:	Yea
Brent Mau:	Yea
Jerry Overturf:	Yea

1.2. Recognize Posting of the Open Meetings Act
President Jones referred to the Open Meeting Laws/Act.

1.3. Approval of Agenda
It was moved by Brent Mau and seconded by Jarrod Aspegren to Approve the agenda as established in advance of the meeting On roll call vote, motion Passed.

Teryl Andersen:	Yea
Jarrod Aspegren:	Yea
Jolene Griess:	Absent
James Jones:	Yea
Brent Mau:	Yea
Jerry Overturf:	Yea

2. Public Comment on Agenda Items

3. Discussion Items

3.1. BVH Architecture Will Present the Facility Study Findings
After the BVH presentation, the community members discussed 'needs' in small groups. After presenting their table discussion, tours of the building were given.

3.2. Community Input Facility Study Findings

4. Adjournment
It was moved by Jerry Overturf and seconded by Brent Mau to to adjourn the meeting at 8:45pm
On roll call vote, motion Passed.

Teryl Andersen:	Yea
Jarrod Aspegren:	Yea
Jolene Griess:	Absent
James Jones:	Yea
Brent Mau:	Yea
Jerry Overturf:	Yea

ATTEST:

_____
Secretary of the Board of
School District #2

_____
President of the Board of
School District #2

Regular Board of Education Meeting
Monday, October 19, 2026 5:30 PM

Board Room
1107 N Saunders Avenue
Sutton, NE 68979

Teryl Andersen:	Absent
Jarrod Aspegren:	Present
Jolene Griess:	Present
James Jones:	Present
Brent Mau:	Present
Jerry Overturf:	Present
Teryl Andersen:	Present

Teryl entered the meeting at 5:45pm.

1. Open the Meeting

1.1. Call to Order and Roll Call

1.1.1. Consider Excusing of Absent Board Members
It was moved by Brent Mau and seconded by Jerry Overturf to To excuse Teryl Andersen from the meeting. On roll call vote, motion Passed.

Teryl Andersen:	Absent
Jarrod Aspegren:	Yea
Jolene Griess:	Yea
James Jones:	Yea
Brent Mau:	Yea
Jerry Overturf:	Yea

1.2. Recognize Posting of the Open Meetings Act
President Jones referred to the Open Meeting Laws/Act.

1.3. Approval of Agenda
It was moved by Jerry Overturf and seconded by Jarrod Aspegren to Approve the agenda as established in advance of the meeting On roll call vote, motion Passed.

Teryl Andersen:	Yea
Jarrod Aspegren:	Yea
Jolene Griess:	Yea
James Jones:	Yea
Brent Mau:	Yea
Jerry Overturf:	Yea

2. Consent Agenda

It was moved by Jarrod Aspegren and seconded by Brent Mau to Approve the consent agenda without the Aspegren Repair claim and Mustang Media claim. On roll call vote, motion Passed.

Teryl Andersen:	Yea
Jarrod Aspegren:	Yea
Jolene Griess:	Yea
James Jones:	Yea
Brent Mau:	Yea
Jerry Overturf:	Yea

It was moved by Jerry Overturf and seconded by Brent Mau to Approve Aspegren Repair bill. On roll call vote, motion Passed.

Teryl Andersen:	Yea
Jarrod Aspegren:	Abstain (With Conflict)
Jolene Griess:	Yea
James Jones:	Yea
Brent Mau:	Yea
Jerry Overturf:	Yea

It was moved by Jerry Overturf and seconded by Jarrod Aspegren to approve Mustang media bill. On roll call vote, motion Passed.

Teryl Andersen:	Yea
Jarrod Aspegren:	Yea
Jolene Griess:	Abstain (With Conflict)
James Jones:	Yea
Brent Mau:	Yea
Jerry Overturf:	Yea

Separate Approvals:

General Fund:
Check #30240 - Aspegren Repair - $1,528.85

Activity Fund:
Check #23677 - Mustang Media - $ 79.99
#23702 - Mustang Media - $1,609.00
#23676 - Mustang Media - $ 300.00

2.1. Approve the minutes of previous meeting(s)

2.2. Approve the Treasurers Report

2.3. Approve the General Fund Claims

2.4. Approve the Activity Fund Account

2.5. Approve the Special Building Fund

BVH Invoice 47609

2.6. Approve the Qualified Capital Fund
This invoice is for the installation of additional cameras that were installed over the summer.

3. Public Comment

4. Special Presentation

4.1. BVH and Northland Securities — Facility Study
BVH gave updates of the facility plan to the school. Nov 2nd will be the first presentation of the facility study to the community. The community is invited.

BVH and Northland Securities will be here to continue the discussion on the facility study and to review plans for upcoming community engagement meetings.

5. Administrator Reports

5.1. Elementary Principal Report
Parent teacher conference attendance was 97% for elementary. CSLD grant-All teachers are certified in the Science of Reading (that participated last year) and the rest are working on their certification.

5.2. Secondary Principal Report
Parent teacher conferences were at 70% participation. A new plan has been implemented for the downs list and is so far successful.

5.3. Superintendent Report
Budget update. 402 students enrolled. Negotiations update. Music trip update. October 22 strategic planning meeting. Nov 2, 17 and Dec 15th community engagement meetings will be held. Nov 16 and Dec 14 at 6pm board meetings.
Monthly Budget Update: Through September
Received: $1,008,043
Spent: $584,605
-All SPED - is up $20,000 from last year. Reason for the increase from last year is additional para support and SPED coordinator.
-Maintenance Operation - Terry's order of supplies last month, facility needs
****
Superintendent Evaluation:

1. **Mon. Oct. 12th - Sun. Oct. 18th**: Superintendent completes the self-evaluation
2. **Tue. Oct. 20th**: NASB sends board self-evaluation results
3. **Tue. Oct. 20th - Thur. Oct. 29th**: Board members complete their evaluations
4. Final Report & Executive Summary will be emailed to the board president by **Thur. Nov. 5th** *(The board president will also receive a follow up call from a Board Leadership Team Member to discuss results.)*

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Enrollment Numbers for October 2026:
Total PreK-12 = 402
Last year = 402
*The largest class is 8th Grade at 37
*The smallest class is 3rd Grade at 17
**We have 43 students who are homeschool/part-time.
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Negotiations Information:
Meeting Dates:
-During the first meeting, we will set ground rules for negotiations and will agree on an array.
-Waiting on EHA to release insurance rates for 2027-2028.
-November 11 - Representative coming to share information on Alt Blue Shield/Blue Cross at 3:30. No impact on cost for district side, but provides an option to teachers for a lower deductible if you stay in network. Several districts (East moving to West) are starting to participate.
****
Sutton 4-year Music Trip -This year the music group is planning their trip to Branson, MO, from April 9-11. From my understanding, they plan a trip every 4 years, and it is paid through fundraising that the students complete throughout the 4 years. I am just looking for some background information on this trip from the board. How did it get started? Who usually attends? The itinerary is attached.
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Upcoming Meetings:

October 22 - Community Strategic Planning Meeting - 6:30 PM

*Teryl, Jerry, and Brent will attend

November 2 - Community Engagement Meeting - BVH - 6:30 PM

November 16 - Regular BOE Meeting - 6:00 PM

November 17 - Community Engagement Meeting - BVH - 6:30 PM

December 14 - Regular BOE Meeting - 6:00 PM (2nd Monday of the month)

December 15 - Community Engagement Meeting - BVH - 6:30 PM

6. Discussion Items

6.1. LB 399 - Americanism
Mr Cafferty and Mr Shively shared information on LB 399 the Americanism curriculum. Each year, the Americanism Committee (the board) will discuss social studies and other curriculum-related materials that promote Americanism.

*Mr. Shively and Mr. Cafferty will be available to share information and to help answer any questions.

*Attached is the curriculum timeline that the board reviewed last year.

6.2. Annual Computer Science Education Status Report.
The board reviewed the Annual Computer Science Education Status The board reviewed the Annual Computer Science Education Status eporting requirements under Neb. Rev. Stat. 79-3305.
This report has been prepared to satisfy the annual reporting requirements under Neb. Rev. Stat. 79-3305.

Academic Year 2025-2026	Each school district shall include computer science and technology education aligned to the academic content standards in the instructional program of its elementary, middle, and high schools.
On or Before December 1, 2026 And, On or Before Dec. 1 of each year thereafter	Each school district shall provide an annual computer science and technology education status report to its school board and the State Department of Education, including, but not limited to, student progress on the computer science and technology courses and other district-determined measures of computer science and technology education progress from the previous school year.Below is an example of what such a report may look like: • Example CS Report
Academic Year 2027-2028	Each school district shall require each student to complete at least five high school credit hours in computer science and technology education prior to graduation (through a single course or a combination of courses that cover the computer science and technology academic standards).

6.3. Policy Review
Review Policy:

#3047 - Data Breach
#6020 - Multicultural Education
#6014 - School Attendance - Recommend changes.
#4030 - Evaluations - Recommend changes.
#4057 - Superintendent Evaluation

6.4. Bus #12 Repairs
Bus repairs and costs were discussed for Bus #12.

Bus #12 - This was the bus that we had parked outside for the last several years. Last year we repaired the turbo ($6,471) to get it up and running.

Information on the Bus:
-Miles - 107,000
-Aspegren's Repair: 2014 - Present equals around $23,000 (this includes oil changes and inspections).
-Other Repairs: $16,175. (Weaver, Truck Center, NMC)
Total Estimated Cost of Repairs: $39,175

Other bus repairs from Aspegren: (includes oil changes, inspections, regular maintenance).
2018 Bus - $18,000
2014 Bus - $18,000
2007 Bus - $23,000

Discussion: Do we spend another $8,221 to repair it, hoping this is the last major issue, or do we cut ties with this bus? The bus is an extra bus that is nice to have but is not needed every day.

7. Action Items

7.1. Discuss, Consider, and Take Any Necessary Action on Policy #4030
It was moved by Brent Mau and seconded by Jerry Overturf to approve the recommended changes to policy #4030 as presented. On roll call vote, motion Passed.

Teryl Andersen:	Yea
Jarrod Aspegren:	Yea
Jolene Griess:	Yea
James Jones:	Yea
Brent Mau:	Yea
Jerry Overturf:	Yea

Policy #4030 states that all certified teachers will be evaluated at least 1x per year. Our current practice is that tenured teachers will be evaluated at least 1x every 3 years.

When I spoke with KSB about the policy they informed me that Policy number 4030 has not been modified since 2015, and wasn't sure of the reasoning behind the change in 2023 for Sutton.

My recommendation is to change .....

7.2. Discuss, Consider, and Take Any Necessary Action on Policy #6014
It was moved by Jarrod Aspegren and seconded by Jolene Griess to approve changes to policy #6014 as presented. On roll call vote, motion Passed.

Teryl Andersen:	Yea
Jarrod Aspegren:	Yea

Jolene Griess:	Yea
James Jones:	Yea
Brent Mau:	Yea
Jerry Overturf:	Yea

Policy 6014 needs to be updated to match our student handbook. The policy should read:

In order to be eligible for an activity and/or athletic event a student must be in school by the start of second period, unless missing school time due to a pre-approved appointment.

8. Adjournment

It was moved by Jerry Overturf and seconded by Jolene Griess to To adjourn the meeting at 8:15pm On roll call vote, motion Passed.

Teryl Andersen:	Yea
Jarrod Aspegren:	Yea
Jolene Griess:	Yea
James Jones:	Yea
Brent Mau:	Yea
Jerry Overturf:	Yea

ATTEST:

_____

Secretary of the Board of
School District #2

_____

President of the Board of
School District #2

SCHOOL DISTRICT # 2, GENERAL FUND

October 2026 Treasurer's Report

10/01/26	**Beginning Balance**		**$194,251.62**
10/01/26	Cornerstone Bank Money Market Interest	$5,612.65	
10/01/26	Waypoint Bank Money Market Interest	$89.32	
10/05/26	State of NE - 3512 Dist Ed Incentive	$2,000.00	
10/09/26	York County Treasurer	$1,201.57	
10/09/26	Hamilton County Treasurer	$1,841.49	
10/09/26	State of NE - MIPS Sept 2026	$3,191.12	
10/14/26	Clay County Treasurer	$95,967.79	
10/14/26	Transfer from Money Market Account	$100,000.00	
10/15/26	Fillmore County Treasurer	$25,631.93	
10/19/26	State of NE - Base Payment Acct 3535	$2,351.51	
10/19/26	State of NE - Matching Payment Acct 3535	$978.48	
10/19/26	ACH Return - A Serrano Payroll (Acct Closed)	$320.15	
10/19/26	Transfer from Money Market Account	$275,000.00	
10/29/26	Cash - Preschool Tuition	$10.00	
10/29/26	Cash - Computer Insurance	$80.00	
10/29/26	Clayton Kliewer - Computer Repair	$41.85	
10/29/26	Thomas Moore - Dependent Insurance Premium	$765.06	
10/29/26	ESU #9 - TNTP Stipends	$10,603.01	
10/29/26	SPS - Lunch: NPERS; P/R; W/H	$1,226.77	
10/29/26	SPS - Lunch: FED/SS/MED; P/R; W/H	$2,202.32	
10/29/26	SPS - Lunch: State; P/R; W/H	$139.56	
10/29/26	State of NE - GM & PKS TIC Scholarship/Grant	$1,300.00	
10/30/26	State of NE - MIPS Oct 2026	$3,191.12	
10/30/26	State of NE - State Aid	$90,246.00	
10/30/26	Interest	$422.00	
TOTAL DEPOSITS			$624,413.70
TOTAL CHECKS			$624,060.18
10/30/26	**Ending Balance**		**$194,605.14**

10/30/2026

General Fund (Cornerstone Bank)	$194,605.14
Money Market (Cornerstone Bank)	$2,468,100.00
Money Market Interest (Cornerstone Bank)	$5,719.50
Money Market (Waypoint Bank)	$50,000.00
Money Market Interest (Waypoint Bank)	$93.29
Depreciation Fund (Cornerstone Bank)	$820,465.54
Special Building Fund (Cornerstone Bank)	$1,625,122.37
Cafeteria Plan (Cornerstone Bank)	$21,715.50
Qualified Capital Projects (Cornerstone Bank)	$27,559.84
Employee Benefit Fund CD (Cornerstone Bank)	$37,163.18
TOTAL ALL ACCOUNTS	**$5,250,544.36**

Erin M Huber

Erin M Huber, Treasurer

SUTTON
CASH POSITION
NOVEMBER 16, 2026

Money Market	$ 2,218,100.00
Checking Account Balance	127,561.78
Receipts to Date (NOVEMBER 16)	305,221.42
Transfer to Cornerstone from MMA	250,000.00
Total To Account For	$ 2,900,883.20
NOVEMBER 2026 Claims and Payroll	614,859.79
Transfer to MMA from Cornerstone	
Balance	$ 2,286,023.41

Clay Co. Levy - $38,125.32
Fillmore Co. Levy – $3,809.63
Hamilton Co. Levy - $846.54
York Co. Levy - $2,286.41

*** NOVEMBER 2025 balance - $1,857,108.70***

SUTTON PUBLIC SCHOOLS
GENERAL FUND-CASH/CD/MMA

Fiscal	Year	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
2014-15													
	Cash	$34,269.69	$23,472.22	$13,712.17	$18,803.77	$29,538.36	$53,131.04	$18,041.40	$18,667.06	$2,260.16	$63,964.69	$30,506.42	$12,583.09
	MMA	$925,000.00	$925,000.00	$550,000.00	$200,000.00	$700,000.00	$700,000.00	$650,000.00	$450,000.00	$1,350,000.00	$1,350,000.00	$1,200,000.00	$700,000.00
	Total	$959,269.69	$948,472.22	$563,712.17	$218,803.77	$729,538.36	$753,131.04	$668,041.40	$468,667.06	$1,352,260.16	$1,413,964.69	$1,230,506.42	$712,583.09
2015-16													
	Cash	$44,916.26	$50,857.10	$17,114.92	$10,542.33	$46,854.87	$109,634.26	$38,298.22	$6,808.00	$635,010.73	$72,703.83	$5,289.69	$32,210.79
	MMA	$1,300,000.00	$1,150,000.00	$825,000.00	$475,000.00	$825,000.00	$825,000.00	$825,000.00	$600,000.00	$800,000.00	$1,400,000.00	$1,150,000.00	$600,000.00
	Total	$1,344,916.26	$1,200,857.10	$842,114.92	$485,542.33	$871,854.87	$934,634.26	$863,298.22	$606,808.00	$1,435,010.73	$1,472,703.83	$1,155,289.69	$632,210.79
2016-17													
	Cash	$57,450.21	$76,462.40	$3,514.26	$15,798.64	$45,856.72	$82,063.40	$20,701.53	$17,617.62	$98,244.87	$38,507.48	$1,021.17	$46,885.80
	MMA	$950,000.00	$950,000.00	$650,000.00	$250,000.00	$750,000.00	$750,000.00	$600,000.00	$500,000.00	$1,200,000.00	$1,500,000.00	$1,200,000.00	$600,000.00
	Total	$1,007,450.21	$1,026,462.40	$653,514.26	$265,798.64	$795,856.72	$832,063.40	$620,701.53	$517,617.62	$1,298,244.87	$1,538,507.48	$1,201,021.17	$646,885.80
2017-18													
	Cash	$75,279.18	$107,422.86	$9,169.75	$31,622.46	$47,933.81	$59,024.36	$41,630.28	$38,815.84	$49,016.57	$84,619.79	$31,451.69	$9,470.48
	MMA	$1,000,000.00	$1,000,000.00	$750,000.00	$350,000.00	$800,000.00	$950,000.00	$850,000.00	$700,000.00	$1,700,000.00	$1,700,000.00	$1,350,000.00	$850,000.00
	Total	$1,075,279.18	$1,107,422.86	$759,169.75	$381,622.46	$847,933.81	$1,009,024.36	$891,630.28	$738,815.84	$1,749,016.57	$1,784,619.79	$1,381,451.69	$859,470.48
2018-19													
	Cash	$43,606.19	$15,158.53	$37,724.47	$50,373.76	$12,285.23	$40,564.45	$27,189.15	$12,451.95	$75,716.11	$70,475.00	$22,122.22	$47,752.23
	MMA	$1,350,000.00	$1,300,000.00	$900,000.00	$500,000.00	$1,000,000.00	$950,000.00	$800,000.00	$600,000.00	$1,750,000.00	$1,750,000.00	$1,450,000.00	$1,000,000.00
	Total	$1,393,606.19	$1,315,158.53	$937,724.47	$550,373.76	$1,012,285.23	$990,564.45	$827,189.15	$612,451.95	$1,825,716.11	$1,820,475.00	$1,472,122.22	$1,047,752.23
2019-20													
	Cash	$90,508.74	$68,064.54	$40,327.35	$9,718.15	$25,152.32	$85,337.35	$2,993.54	$7,673.05	$42,045.71	$32,065.99	$48,736.01	$42,212.12
	MMA	$1,300,000.00	$1,300,000.00	$900,000.00	$600,000.00	$900,000.00	$1,100,000.00	$900,000.00	$800,000.00	$1,800,000.00	$1,750,000.00	$1,500,000.00	$1,100,000.00
	Total	$1,390,508.74	$1,368,064.54	$940,327.35	$609,718.15	$925,152.32	$1,185,337.35	$902,993.54	$807,673.05	$1,842,045.71	$1,782,065.99	$1,548,736.01	$1,142,212.12
2020-21													
	Cash	100,099.41	29,375.06	57,211.07	166,653.10	604,053.73	54,973.05	54,025.08	2,001.81	5,948.46	4,597.90	8,542.03	6,764.17
	MMA	1,500,000.00	1,500,00.00	$1,100,000.00	700,000.00	700,000.00	1,300,000.00	1,340,000.00	1,480,000.00	2,550,000.00	2,470,000.00	2,110,000.00	$1,890,000.00
	Total	1,600,099.41	1,529,375.06	$1,157,211.07	866,653.10	1,304,053.73	1,354,973.05	1,394,025.08	1,482,001.81	2,555,948.46	2,474,597.90	2,118,542.00	1,896,764.17
2021-22													
	Cash	11,930.97	13,524.37	6,477.57	10,380.32	18,377.38	10,997.94	1,909.80	1,909.80	5,252.89	18,187.34	33,681.95	39,228.59
	MMA	2,410,000.00	2,060,000.00	$1,760,000.00	1,430,000.00	1,855,000.00	1,730,000.00	1,595,000.00	1,500,000.00	2,535,000.00	2,535,000.00	1,985,000.00	$1,335,000.00
	Total	2,421,930.97	2,073,524.37	$1,766,477.57	1,440,380.32	1,873,377.38	1,740,997.94	1,596,909.80	1,501,909.80	2,540,252.89	2,553,187.34	2,018,681.95	1,374,228.59
2022-23	Cash	18,920.96	9,288.28	5,287.06	14,250.42	50,341.48	47,174.99	1,257.26	38,525.85	5,918.30	6,170.13	33,134.55	13,964.26
	MMA	1,875,000.00	1,675,000.00	1,595,000.00	1,245,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,645,000.00	2,590,000.00	2,640,000.00	2,190,000.00	1,540,000.00
	Total	1,893,920.96	1,684,288.28	1,600,287.06	1,259,250.42	1,795,341.48	1,792,174.99	1,746,257.26	1,683,525.85	2,595,918.30	2,646,170.13	2,223,134.55	1,553,964.26
2023-24	Cash	4,466.35	61,050.85	4,122.09	9,166.52	6,890.38	7,656.70	4,355.26	18,607.11	8,315.80	4,380.52	40,971.87	735.14
	MMA	1,540,000.00	1,795,000.00	1,435,000.00	1,125,000.00	1,638,033.00	1,898,033.00	1,873,033.00	1,623,033.00	3,023,100.00	2,848,100.00	2,398,100.00	1,298,100.00
	Total	1,544,466.35	1,856,050.85	1,439,122.09	1,134,166.52	1,644,923.38	1,905,689.70	1,877,388.26	1,641,640.11	3,031,415.80	2,852,480.52	2,439,071.87	1,298,835.14
2024-25	Cash	23,896.27	19,446.88	19,770.84	31,046.97	26,798.29	5,466.01	6,832.78	10,849.91	15,006.96	22,599.14	20,760.95	1,035.62
	MMA	1,773,100.00	1,648,100.00	1,273,100.00	973,100.00	1,273,100.00	1,648,100.00	2,218,100.00	2,118,100.00	3,483,100.00	3,498,106.96	3,291,381.82	2,343,100.00
	Total	1,796,996.27	1,667,546.88	1,292,870.84	1,004,146.97	1,299,898.29	1,653,566.01	2,224,932.78	2,128,949.91	3,498,106.96	3,520,706.10	3,312,142.77	2,344,135.62
2025-26	Cash	25,083.27	6,100.83	9,008.70	21,839.58	15,092.07	10,569.62	14,525.15	6,732.71	14,764.77	3,941.47	10,915.77	12,336.33
	MMA	2,293,100.00	1,868,100.00	1,848,100.00	1,423,100.00	1,673,100.00	2,273,100.00	2,443,100.00	2,168,100.00	4,118,100.00	4,118,100.00	3,658,100.00	2,568,100.00
	Total	2,318,183.27	1,874,200.83	1,857,108.70	1,444,939.58	1,688,192.07	2,283,669.62	2,457,625.15	2,174,832.71	4,132,864.77	4,122,041.47	3,669,015.77	2,580,436.33
2026-27	Cash	30,051.76	20,902.74	67,923.41									
	MMA	2,893,100.00	2,518,100.00	2,218,100.00									
	Total	2,923,151.76	2,539,002.74	2,286,023.41									

The totals are as of the board meeting not end of the month totals.

Check #	Vendor Name	Description	Amount
Checking	1		
Checking Account: 1 Fund: 01 GENERAL FUND			
30301	A & L ELECTRIC	MAINTENANCE SUPPLIES	703.52
30302	AMGL CPA'S & ADVISORS	2025-26 AUDIT OF FINACIAL STATEMENTS	13,900.00
30303	ASPEGREN REPAIR TOWING	BUS REPAIR - 2014 BLUE BIRD	1,920.19
30304	AUTO GLASS EXPERTS LLC	WINDSHIELD REPLACEMENT-V8 2026 FORD	930.50
30305	BLACK HILLS ENERGY	UTILITIES - NATURAL GAS	936.72
30306	BROWN'S THRIFT STORE	SUPPLIES - PTC, FCS, MAINTENANCE, PREK	221.36
30307	BURTON ENTERPRISES L.L.C.	MONTHLY GARBAGE	355.00
30308	CAROLINA BIOLOGICAL SUPPLY COMPANY	SECONDARY SCIENCE SUPPLIES	289.25
30309	CITY OF SUTTON	UTILITIES - ELECTRIC & WATER/SEWER	8,054.14
30310	CLAY COUNTY NEWS, LLC	LEGAL PUBLICATIONS	158.50
30311	COMPUTER HARDWARE INC.	Replacement UPS battery for DAK Board	119.95
30311	COMPUTER HARDWARE INC.	Curved Monitor for SPED Director	799.00
30311	COMPUTER HARDWARE INC.	TECH SUPPLIES - MOUSE	27.95
30312	COOPERATIVE PRODUCERS	MAINTENANCE - FUEL & SUPPLIES	281.51
30313	DAS STATE ACCOUNTING - CENTRAL FINANCE	NETWORK NEBRASKA SERVICES	593.42
30314	DIETZE MUSIC	FLUTE REPAIR	52.00
30315	EGAN SUPPLY CO.	MAINTENANCE - EQUIPMENT REPAIR	116.79
30316	ESU #9	REG FEE, SPED SERVICES	21,375.34
30317	FILLMORE COUNTY HOSPITAL	BEHAVIORAL SERVICES	2,464.00
30318	GEORGE'S 66 SERVICE	BUS BARN - FUEL, PREK SPED & REG BUS/VAN	5,695.87
30319	GO PHYSICAL THERAPY, LLC	OT & PT SERVICES - OCTOBER	10,075.20
30320	HITZ TOWING INC	TOWING - 2022 BLUE BIRD	925.00
30321	HOMETOWN LEASING	COPIER/PRINTER LEASING	2,696.93
30322	IMAGINE LEARNING	EDGENUITY COURSE CREDIT	750.00
30323	INSPIRA FINANCIAL	CAFETERIA PLAN FEES	100.00
30324	JACKSON GLASS	REPLACE BROKEN WEIGHT ROOM WINDOW	646.73
30325	K & G PLUMBING & HEATING INC.	TEST & REPAIR - BOILER & WATER COCKS	645.00
30326	KSB SCHOOL LAW, PC LLO	LEGAL FEES	82.00
30327	MID-AMERICAN RESEARCH CHEMICAL	MAINTENANCE SUPPLIES	512.00
30328	MOHNIKE, SHELLI	VANS FUEL FOR DISTRICT VOLLEYBALL	201.86
30329	NCSA	SECONDARY PRINCIPAL DUES-J CAFFERTY	435.00
30329	NCSA	BUD & FINANCE REG FEE - JASON CLINE	150.00
30330	NEBRASKA MUSIC EDUCATION ASSOC.	ALTO 1-BRECKYN PETERSON AUDITION	25.00
30331	NIPPON SANSO MATHESON, INC	VO-AG RENTALS	118.45
30331	NIPPON SANSO MATHESON, INC	VO-AG SUPPLIES - welding plug 230 volt	168.00
30332	ONE SOURCE	BACKGROUND CHECKS	140.00
30333	PAINT AND PAPER PALACE	MAINTENANCE SUPPLIES	3.00
30334	PRESTO-X-COMPANY	PEST/TERMITE CONTROL	381.06
30335	SMITH LAWN CARE	LAWN SPRAYING 1ST-4TH APPLICATIONS	2,605.00
30336	STRATEGIC AIR AND SPACE MUSEUM	5TH GRADE FIELD TRIP- M STEINHAUER	429.00
30337	SUTTON AUTO SUPPLY	SUPPLIES - BUS BARN & MAINTENANCE	1,600.42

Check #	Vendor Name	Description	Amount	
30338	SUTTON LUMBER CO.	SUPPLIES - MAINTENANCE & IND ARTS	218.76	
30339	SUTTON SCHOOL LUNCH	COURTESY LUNCH- LIONS CLUB-VISION CHECK	27.60	
30340	TIME MANAGEMENT SYSTEMS	TIME CLOCK SUBSCRIPTION, SUPPORT & SERVI	183.95	
30344	US BANK	GM & TIC PKS - TROUT KIT #3 TIC	1,445.71	
30341	US BANK	Hotel room for NE School Counselor Conf	190.99	
30341	US BANK	Lunches for Connecting the Dots Event	161.50	
30341	US BANK	FUEL, MEALS, REG FEE, POSTAGE,SUPPLIES	1,258.78	
30341	US BANK	CTE -15Amp Corded 10" Job Site Table Saw	649.00	
30342	WINDSTREAM	PHONE SERVICES	528.67	
30343	WOODWARD'S DISPOSAL SERVICE, INC.	DOCUMENT DESTRUCTION	27.50	
		Fund Total:		**86,377.12**
		Monthly Payroll Total:		**528,482.67**

DISBURSEMENT BALANCE IN SUMMARY
11/2026

Account Number	Account Description	Budget Amt.	Mth. Expnd	Yr. to Date	% Expd.	Adjust. Bal.
01	**GENERAL FUND**					
1100	REGULAR INSTRUCTIONAL PROGRAMS	$3,680,986.22	$273,277.15	$812,936.40	22.30	$2,868,049.82
1150	ELL	$119,480.79	$7,230.11	$23,134.12	19.36	$96,346.67
1160	POVERTY	$71,077.32	$9,781.23	$24,338.72	34.24	$46,738.60
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	$0.00	$0.00	$10,491.77	0.00	($10,491.77)
1200	SPECIAL EDUCATION PROGRAMS	$774,438.18	$83,146.01	$241,956.13	31.37	$532,482.05
1291	SPED-AGE 3-5	$37,930.71	$6,808.87	$11,463.15	31.15	$26,467.56
1292	SPED-AGE 0-2	$20,202.21	$383.64	$600.81	2.97	$19,601.40
2110	ATTENDANCE AND SOCIAL WORK	$0.00	$0.00	$0.00	0.00	$0.00
2120	GUIDANCE SERVICES	$165,297.15	$13,477.59	$42,136.32	28.13	$123,160.83
2130	HEALTH SERVICES	$35,755.15	$3,798.38	$10,672.50	29.85	$25,082.65
2141	PSYCHOLOGICAL SERVICES-SPED-SCH AGE	$29,726.20	$2,520.50	$6,266.23	21.08	$23,459.97
2142	PSYCHOLOGICAL SERVICES-SPED-AGE 3-5	$4,411.81	$0.00	$236.43	5.36	$4,175.38
2143	PSYCHOLOGICAL SERVICES-SPED-AGE 0-2	$2,205.90	$0.00	$0.00	0.00	$2,205.90
2151	SPEECH PATH/AUDIO SERV-SPED-SCH AGE	$111,974.16	$11,549.46	$27,389.27	24.46	$84,584.89
2152	SPEECH PATH/AUDIO SERV-SPED-AGE 3-5	$17,921.93	$0.00	$100.32	0.56	$17,821.61
2153	SPEECH PATH/AUDIO SERV-SPED-AGE 0-2	$10,753.77	$0.00	$0.00	0.00	$10,753.77
2161	OCCUPATIONAL THERAPY-SPED-SCH AGE	$46,321.86	$4,620.00	$13,630.00	29.42	$32,691.86
2162	OCCUPATIONAL THERAPY-SPED-AGE 3-5	$25,477.13	$980.00	$2,070.00	8.12	$23,407.13
2163	OCCUPATIONAL THERAPY-SPED-AGE 0-2	$10,478.03	$0.00	$20.00	0.19	$10,458.03
2171	PHYSICAL THERAPY-SPED-SCH AGE	$31,433.06	$3,606.40	$8,770.40	27.90	$22,662.66
2172	PHYSICAL THERAPY-SPED-AGE 3-5	$7,169.18	$560.00	$1,888.80	26.35	$5,280.38
2173	PHYSICAL THERAPY-SPED-AGE 0-2	$7,169.18	$308.80	$518.04	7.23	$6,651.14
2181	VISION SERV-SPED-SCH AGE	$3,860.33	$921.20	$1,232.09	31.92	$2,628.24
2182	VISION SERVICES-SPED-AGE 3-5	$110.30	$198.80	$198.80	180.24	($88.50)
2183	VISION SERVICES-SPED-AGE 0-2	$1,654.43	$0.00	$68.41	4.13	$1,586.02
2212	INSTRUCTION & CURRICULUM DEVELOP	$22,417.77	$0.00	$136.00	0.61	$22,281.77
2213	INSTRUCTION STAFF TRAINING	$21,993.23	$0.00	$143.56	0.65	$21,849.67
2220	LIBRARY	$135,335.91	$7,790.08	$23,526.03	17.66	$111,809.88
2224	EDUC TELEVISION SERVICE	$2,423.52	$0.00	$0.00	0.00	$2,423.52
2230	INSTRUCTIONAL RELATED TECH	$193,329.57	$9,075.77	$38,569.02	22.76	$154,760.55
2310	BOARD OF EDUCATION	$35,000.00	$158.50	$1,749.58	5.00	$33,250.42
2320	EXECUTIVE ADMINISTRATION	$270,000.00	$21,384.74	$65,623.65	24.31	$204,376.35
2330	DISTRICT LEGAL SERVICES	$20,000.00	$82.00	$164.00	0.82	$19,836.00
2410	OFFICE OF THE PRINCIPAL	$449,500.00	$36,578.56	$114,216.82	25.41	$335,283.18
2490	SCHOOL ADMINISTRATION-OTHER	$0.00	$750.06	$2,250.18	0.00	($2,250.18)
2510	FISCAL SERVICES	$192,860.51	$22,494.80	$40,831.48	21.17	$152,029.03
2570	PERSONNEL SERVICES	$120.20	$0.00	$0.00	0.00	$120.20
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	$12,019.29	$2,696.93	$8,090.79	67.32	$3,928.50
2610	OPERATION OF PLANT	$568,985.37	$37,689.83	$129,874.80	22.83	$439,110.57
2620	MAINTENANCE OF BLDG	$118,004.91	$2,550.54	$25,039.49	21.22	$92,965.42
2630	CARE & UPKEEP OF GROUNDS	$44,915.55	$2,834.97	$8,609.59	19.17	$36,305.96
2640	CARE & UPKEEP OF EQUIPMENT	$55,991.96	$116.79	$687.89	1.23	$55,304.07
2650	VEHICLE PURCHASING	$100,000.00	$0.00	$0.00	0.00	$100,000.00
2660	SECURITY	$6,021.00	$0.00	$0.00	0.00	$6,021.00
2670	SAFETY	$6,081.21	$0.00	$0.00	0.00	$6,081.21
2710	VEHICLE OPERATION & PURCHASING-REG ED	$674,595.80	$19,140.36	$49,007.18	7.26	$625,588.62
2712	VEHICLE OPERATION & PURCHASING-SCH AGE S	$22,659.10	$1,556.17	$4,753.69	20.98	$17,905.41
2713	VEHICLE OPERATION & PURCHASING-BAF SPED	$8,663.34	$97.20	$417.25	4.82	$8,246.09
2730	VEHICLE SERVICING & MAINT REG ED	$30,904.20	$3,775.69	$7,498.44	24.26	$23,405.76
2732	VEHICLE SERVICING & MAINT SCH AGE SPED	$453.60	$0.00	$65.00	14.33	$388.60

Account Number	Account Description	Budget Amt.	Mth. Expnd	Yr. to Date	% Expd.	Adjust. Bal.
2733	VEHICLE SERVICING & MAINT BAF SPED	$498.96	$0.00	$0.00	0.00	$498.96
3535	HIGH ABILITY LEARNERS	$17,500.00	$0.00	$60.00	0.34	$17,440.00
3551	CAREER EDUCATION	$7,500.00	$649.00	$649.00	8.65	$6,851.00
6200	6200	$65,422.67	$5,997.26	$18,995.97	29.04	$46,426.70
6310	TITLE II, PART A ESSA SUPPORTING INSTRUC	$2,175.12	$0.00	$0.00	0.00	$2,175.12
6406	IDEA PRESCHOOL BASE-3 & 4 YEAR OLDS	$3,794.80	$683.94	$683.94	18.02	$3,110.86
6408	IDEA PART B BASE & ENROLL POV AGE 0-21	$62,414.75	$14,075.41	$18,267.29	29.27	$44,147.46
6412	IDEA PT B PROPORTIONATE SHARE	$0.00	$673.20	$673.20	0.00	($673.20)
6421	IDEA PART B-ARP-BASE/ENROLLMENT POVERTY	$4,750.92	$0.00	$0.00	0.00	$4,750.92
6422	IDEA PRESCHOOL ARP-BASE/ENROLLMENT POVERTY	$572.40	$0.00	$0.00	0.00	$572.40
6700	CARL PERKINS/REVISION GRANT	$12,878.47	$0.00	$0.00	0.00	$12,878.47
6992	REAP	$22,990.87	$0.00	$6,905.00	30.03	$16,085.87
8000	TRANSFERS	$600,000.00	$0.00	$10.80	0.00	$599,989.20
9000	NON-PROGRAMMED CHARGES	$0.00	$0.00	$5,726.71	0.00	($5,726.71)
01	GENERAL FUND	$9,008,610.00	$614,019.94	$1,813,345.06	20.34	$7,195,264.94

SUTTON JUNIOR/SENIOR HIGH SCHOOL
Activity Account Balance
October 2026

Waypoint Beginning Balance	$316,920.02
Waypoint October Receipts	$69,804.06
Void Total	$1,021.05
Book Balance	$387,745.23
Waypoint October Disbursements	$39,461.76
Waypoint Bank Balance October	$348,283.47

Batch Description: OCTOBER 2026 CHECK REC **Processing Month:** 10/2026
Checking Account: 5 5

Check/Reference Number	Description	Date	Amount
	Statement Balance	10/30/2026	347,352.30

Outstanding Checks

Check/Reference Number	Description	Date	Amount
23652	OSWALD INC	08/31/2026	225.00
23704	NEBRASKA FFA ASSOC.	09/17/2026	315.00
23709	TERRY ARNOLD	09/24/2026	180.00
23734	NAEA	10/07/2026	275.00
23735	NAEA DISTRICT 6	10/07/2026	150.00
23740	SANDY CREEK HIGH SCHOOL	10/07/2026	100.00
23747	COLUMBUS HIGH SCHOOL	10/15/2026	260.00
23751	EILEEN'S COLOSSAL COOKIES OF HASTINGS	10/15/2026	10.50
23753	Leigh FFA	10/15/2026	60.00
23755	MIKE MANKIN	10/15/2026	180.00
23760	JOSTON WASSOM	10/15/2026	180.00
23761	CLASSIC SPORTSWEAR & AMP AWARDS	10/30/2026	112.54
23762	KIRK FEENEY	10/30/2026	116.00
23763	NATIONAL FFA ORGANIZATION	10/30/2026	178.50
23764	NIPPON SANSO MATHESON, INC	10/30/2026	270.46
23765	MARCUS PACZOSA	10/30/2026	116.00
23766	PEPSI COLA OF HASTINGS	10/30/2026	224.15
23767	US BANK	10/30/2026	2,416.36
23768	US BANK	10/30/2026	1,344.83
23769	US BANK	10/30/2026	420.83
23770	US BANK	10/30/2026	1,357.53
23771	US BANK	10/30/2026	1,033.90
23772	JEREMY WILLIAMS	10/30/2026	116.00
23773	NATE WILLIAMS	10/30/2026	116.00
23774	GAGE WRIGHT	10/30/2026	116.00
23775	YORK FFA	10/30/2026	75.00
		Total:	9,949.60

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
347,352.30	(9,949.60)	337,402.70	337,402.70	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	39,461.76
Cleared Direct Deposit Total:	
Cleared Void Total:	1,021.05
Cleared Cash Receipt Total:	69,804.04
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Check #	Vendor Name	Description	Amount
Checking	5		
Checking Account: 5 Fund: 05 ACTIVITY FUND			
23746	BROCKMAN, JASON	VARSITY FB OFFICIAL 10/15	180.00
23728	BROWN'S THRIFT STORE	SEPTEMBER ACTIVITY PURCHASES	1,559.22
23729	CENTRAL PLATTE NRD	Land Judging registration	24.00
23761	CLASSIC SPORTSWEAR & AMP AWARDS	SNC UPDATE H&H BANNER	112.54
23747	COLUMBUS HIGH SCHOOL	Lunch at Columbus Marching Band	260.00
23748	CONCESSIONS	Beverages for Homecoming	141.82
23749	DIGNITY DESIGNS	Elm Stuco shirts	175.00
23750	DORCHESTER HIGH SCHOOL	jv volleyball	110.00
23751	EILEEN'S COLOSSAL COOKIES OF HASTINGS	Homecoming Cookies	10.50
23752	EINSPAHR, CARL	VARSITY FB OFFICIAL 10/15	180.00
23730	EWELL EDUCATION SERVICES	yearly AET subscription	390.00
23762	FEENEY, KIRK	VARSITY FB OFFICIAL 1ST PLAYOFFS 10-30	116.00
23731	GRIESS, SHEILA	10/8 JHVB OFFICIAL	120.00
23732	HONORS GRADUATION LLC	1018399 missed shipping chg	4.00
23745	LAKE MALONEY GOLF COURSE	State Practice	270.00
23753	Leigh FFA	Leigh livestock judging 2 teams	60.00
23725	LINCOLN CHRISTIAN SCHOOL	Entry Fee	150.00
23754	LOBERG, TUCKER	VARSITY FB OFFICIAL 10/15	180.00
23755	MANKIN, MIKE	VARSITY FB OFFICIAL 10/15	180.00
23733	MUSTANG INC.	INV 20871 CHEER SHIRTS	325.00
23735	NAEA DISTRICT 6	YEARLY DISTRICT PROGRAM DUES	150.00
23734	NAEA	NAEA professional dues	275.00
23736	NATIONAL FFA ORGANIZATION	4 scarves & 4 ties INV MDE397391 AC 8863	137.00
23756	NATIONAL FFA ORGANIZATION	National FFA Convention Registration	1,045.00
23763	NATIONAL FFA ORGANIZATION	FFA Jacket/Tie Gwenda (reimburse FFA)	178.50
23737	NEBRASKA FCCLA	Fall Leadership Conference Registration	300.00
23738	NEBRASKA FFA ASSOC.	State and National FFA Dues INV 834973	1,044.00
23764	NIPPON SANSO MATHESON, INC	OA & TIG welding supplies	270.46
23765	PACZOSA, MARCUS	VARSITY FB OFFICIAL 1ST PLAYOFFS 10-30	116.00
23739	PEPSI COLA OF HASTINGS	INV # 6100153244 Pepsi	442.45
23766	PEPSI COLA OF HASTINGS	INV 6100154931 & 6100154930	224.15
23757	PIONEER ATHLETICS	field paint	831.95
23740	SANDY CREEK HIGH SCHOOL	JH VB Entry Fee- Sandy Creek 10/10	100.00
23758	SCHOLASTIC BOOK FAIRS-4	Book Fair payment	685.65
23741	SPONGBERG, SUE	10/8 JHVB OFFICIAL	120.00
23742	SYSCO LINCOLN	Concessions INV 761183643	117.66
23743	THREE PINK ELEPHANTS	INV 93 4 BOUT 3 CORSAGES 1 BOQ	120.00
23759	THUNDER LASER USA	Laser engraver	16,609.99
23727	US BANK	US BANK CHARGES AUG/SEP	6,702.09
23767	US BANK	Stuco halloween and red ribbon week	48.93
23767	US BANK	State golf hotels	912.00
23767	US BANK	singlets	732.00
23767	US BANK	PIZZA HUT GIRLS VB	209.12
23767	US BANK	JH GIRLS VB PRACTICE BALLS	370.00
23767	US BANK	SAMS CLUB CONCESSIONS	112.32

Check #	Vendor Name	Description	Amount	
23767	US BANK	AMAZON SPEECH ORDER TABLE	31.99	
23768	US BANK	AMAZON SPEECH ORDER	646.58	
23768	US BANK	VB SENIOR NIGHT & MED KIT RESTOCK	45.29	
23768	US BANK	CASEYS PIZZA HOMECOMING	278.99	
23768	US BANK	AMAZON TURF TANK PARTS ORDERS	56.48	
23768	US BANK	GIRLS STATE GOLF MEAL	250.58	
23769	US BANK	One Act Costume and Props	487.74	
23770	US BANK	AMAZON CHARGES ATHLETICS SUPPLIES	332.90	
23770	US BANK	livestock judging subscription	300.00	
23770	US BANK	GOLF & MARCHING CORRECTIONS	4.08	
23770	US BANK	CASEY'S PIZZA HOMECOMING	278.99	
23770	US BANK	TRADING CO VB JACKET ORDER #2	400.00	
23770	US BANK	One Act Costumes	41.56	
23771	US BANK	National FFA Convention Chapter Meal	347.75	
23771	US BANK	Youth Wrestling Trophy	686.15	
1	US BANK	Tank and stand	295.61	
1	US BANK	Tank and stand	(295.61)	
23744	WALSWORTH PUBLISHING CO.	2027 Yearbook Dep 1	1,865.43	
23760	WASSOM, JOSTON	VARSITY FB OFFICIAL 10/15	180.00	
23772	WILLIAMS, JEREMY	VARSITY FB OFFICIAL 1ST PLAYOFFS 10-30	116.00	
23773	WILLIAMS, NATE	VARSITY FB OFFICIAL 1ST PLAYOFFS 10-30	116.00	
23774	WRIGHT, GAGE	VARSITY FB OFFICIAL 1ST PLAYOFFS 10-30	116.00	
23775	YORK FFA	York FFA Welding contest	75.00	
		Fund Total:		**43,059.86**
		Checking Account Total:		**43,059.86**

Activity Fund Balance Report - Summary - Exclude Encumbrances
10/2026 - 10/2026
Regular; Beginning Month 10/2026; Processing Month 10/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	FUND BALANCE-GENERAL	37,162.89	0.00	11.26	0.00	37,174.15
05 704 0003	FUND BALANCE-IMPRESSED FUND	180.83	0.00	60.00	0.00	240.83
05 704 0004	FUND BALANCE-ATHLETICS	84,347.92	5,574.62	5,694.15	0.00	84,467.45
05 704 0007	FUND BALANCE-FCCLA	9,811.22	369.93	85.00	0.00	9,526.29
05 704 0008	FUND BALANCE-CONCESSIONS	1,292.79	3,734.15	4,963.62	0.00	2,522.26
05 704 0009	FUND BALANCE-MISC. FUND	902.71	0.00	54.48	0.00	957.19
05 704 0010	FUND BALANCE-YEARBOOK	3,708.27	1,865.43	415.00	0.00	2,257.84
05 704 0011	FUND BALANCE-VO AG	218.06	0.00	0.00	0.00	218.06
05 704 0012	FUND BALANCE-FALL SHOW	3,546.28	1,109.70	0.00	0.00	2,436.58
05 704 0013	FUND BALANCE-THESPIAN/ORATORY	435.56	0.00	0.00	0.00	435.56
05 704 0014	FUND BALANCE-S-CLUB	1,818.62	0.00	0.00	0.00	1,818.62
05 704 0015	FUND BALANCE-FFA	21,244.62	20,987.34	53,710.99	0.00	53,968.27
05 704 0016	FUND BALANCE-FFA GREENHOUSE	9,306.67	0.00	0.00	0.00	9,306.67
05 704 0017	FUND BALANCE-STUDENT COUNCIL	4,431.32	551.31	11.26	0.00	3,891.27
05 704 0018	FUND BALANCE-INST. MUSIC	201.29	0.00	0.00	0.00	201.29
05 704 0019	FUND BALANCE-VOCAL MUSIC	1,873.38	0.00	0.00	0.00	1,873.38
05 704 0020	FUND BALANCE-MUSICAL	13,009.52	0.00	0.00	0.00	13,009.52
05 704 0021	FUND BALANCE-DISTRICT MUSIC	1,138.19	0.00	0.00	0.00	1,138.19
05 704 0023	FUND BALANCE-LIBRARY	475.70	685.65	886.25	0.00	676.30
05 704 0026	FUND BALANCE-ELEM STUDENT CO	3,304.11	223.93	12.53	0.00	3,092.71
05 704 0028	FUND BALANCE-NAT'L HONOR SOC.	2,163.90	0.00	0.00	0.00	2,163.90
05 704 0031	FUND BALANCE-MUSIC TRIP	12,623.60	0.00	0.00	0.00	12,623.60
05 704 0033	FUND BALANCE-SCIENCE	695.59	0.00	0.00	0.00	695.59
05 704 0038	FUND BALANCE-SPEECH	4,579.09	678.57	0.00	0.00	3,900.52
05 704 0039	FUND BALANCE-POPCORN MACHINE	4,414.55	0.00	0.00	0.00	4,414.55
05 704 0040	STUDENT FEE FUND-ATHLETICS	110.00	0.00	0.00	0.00	110.00
05 704 0041	STUDENT FEE FUND-FFA	0.00	0.00	1,375.00	0.00	1,375.00
05 704 0042	STUDENT FEE FUND-FCCLA	3,031.75	0.00	70.00	0.00	3,101.75
05 704 0043	STUDENT FEE FUND-ART	2,684.89	0.00	0.00	0.00	2,684.89
05 704 0044	STUDENT FEE FUND-AG	(204.53)	0.00	0.00	0.00	(204.53)
05 704 0045	STUDENT FEE FUND-IA	(35.18)	0.00	0.00	0.00	(35.18)
05 704 0046	STUDENT FEE FUND-FCS	66.12	0.00	0.00	0.00	66.12
05 704 0050	FUND BALANCE-SPIRIT WEAR	(293.48)	0.00	0.00	0.00	(293.48)
05 704 0067	FUND BALANCE CLASS OF 2017	694.64	0.00	0.00	0.00	694.64
05 704 0068	FUND BALANCE CLASS OF 2018	857.61	0.00	0.00	0.00	857.61
05 704 0069	FUND BALANCE- CLASS OF 2019	400.21	0.00	0.00	0.00	400.21

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Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0070	FUND BALANCE-CLASS OF 2020	25.60	0.00	0.00	0.00	25.60
05 704 0071	FUND BALANCE-CLASS OF 2021	2,930.28	0.00	0.00	0.00	2,930.28
05 704 0074	FUND BALANCE-CLASS OF 2024	1,115.21	0.00	0.00	0.00	1,115.21
05 704 0075	FUND BALANCE-CLASS OF 2025	450.18	0.00	0.00	0.00	450.18
05 704 0076	FUND BALANCE-CLASS OF 2026	21.30	0.00	0.00	0.00	21.30
05 704 0077	FUND BALANCE CLASS OF 2027	4,928.36	4.00	0.00	0.00	4,924.36
05 704 0078	FUND BALANCE CLASS OF 2028	5,867.45	0.00	1,532.00	0.00	7,399.45
05 704 0079	FUND BALANCE CLASS OF 2029	5,661.49	36.23	0.00	0.00	5,625.26
05 704 0080	FUND BALANCE CLASS OF 2030	3,556.46	0.00	0.00	0.00	3,556.46
05 704 0081	FUND BALANCE CLASS OF 2031	1,893.16	0.00	0.00	0.00	1,893.16
05 704 0103	FUND BALANCE-STRIV	100.00	0.00	0.00	0.00	100.00
05 704 0104	FUND BALANCE-ASTRA BANK DEBIT CARD PROG	2,195.01	0.00	0.00	0.00	2,195.01
05 704 0105	FUND BALANCE-CLOSE-UP	304.17	0.00	0.00	0.00	304.17
05 704 0106	FUND BALANCE-DANCE SCHOLARSHIP	47.63	0.00	0.00	0.00	47.63
05 704 0122	FUND BALANCE-CAREER PREP	13.93	0.00	0.00	0.00	13.93
05 704 0123	FUND BALANCE-JOURNALISM	436.20	0.00	0.00	0.00	436.20
05 704 0124	FOOTBALL FUND BALANCE	757.99	0.00	0.00	0.00	757.99
05 704 0125	VOLLEYBALL FUND BALANCE	2,232.31	737.29	242.00	0.00	1,737.02
05 704 0126	WRESTLING FUND BALANCE	12,216.65	1,418.15	0.00	0.00	10,798.50
05 704 0127	TRACK FUND BALANCE	2,889.75	0.00	0.00	0.00	2,889.75
05 704 0128	GIRLS BASKETBALL FUND BALANCE	3,100.45	0.00	0.00	0.00	3,100.45
05 704 0129	BOYS BASKETBALL FUND BALANCE	5,899.06	0.00	0.00	0.00	5,899.06
05 704 0131	FUND BALANCE GIRLS GOLF	1,313.33	137.64	0.00	0.00	1,175.69
05 704 0132	CHEER FUND BALANCE	218.99	325.00	175.00	0.00	68.99
05 704 0133	MARCHING BAND FUND BALANCE	0.00	320.93	505.50	0.00	184.57
05 704 0150	FUND BALANCE ELEMENTARY REVOLVING	1,269.39	0.00	0.00	0.00	1,269.39
05 704 0151	FUND BALANCE SCIENCE & MATH DONATION	2,918.65	0.00	0.00	0.00	2,918.65
05 704 0152	MANUFACTURING ENTREPRENEUR FUND BALANCE	250.00	0.00	0.00	0.00	250.00
05 704 0154	MUSIC BOOSTERS	13,778.10	4,299.99	0.00	0.00	9,478.11
05 704 0155	FUND BALANCE ED RISING	4,068.71	0.00	0.00	0.00	4,068.71
	Fund Total: 05	310,658.52	43,059.86	69,804.04	0.00	337,402.70

DEPRECIATION FUND
Expenditure List
November 16, 2026

Check No.	Vendor	Description	Amount
538	Sutton Irrigation	Replacement broom/brush for skid steer	$ 1,482.79
		Total	$ 1,482.79

SUTTON IRRIGATION & REPAIR, INC.
P.O. BOX 504 1011 S. SAUNDERS AVE.
SUTTON, NE 68979
PH. (402) 773-5571
www.suttonirrigation.com

SERVICE INVOICE

Invoice: 01-24551
Date: 10/29/2026

PO: BROOM
CustId: 62325

Cust Email:
Phone: (402) 773-5569
Salesperson: Ty
User: Admin

Bill To:
Sutton Public School
1107 N Saunders Av
P.O. Box 590
Sutton, NE 68979

Ship To:
Sutton Public School

Opened: 10/21/2026
Work Order No: 01-25117
Pickup Date:

Responsible Tech: Drudik
My Ref: 39614-BROOM
Delivery Date:

BROOM

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
REPAIR		**Unit: None**					
		INSTALL NEW BROOM REEL ON BOBCAT BROOM					
CID9301-2CI	PA	27 - ALL POLY RED 60" REPLACEMENT BRISTLES	1.0000		$915.25	$67.25	$848.00
FREIGHT-PART	MC	FREIGHT	1.0000		$488.75	$63.75	$425.00
	SS	Shop Supplies	1.0000		$8.07		$8.07
						Segment Total:	$1,281.07

Labor:	Hours: 2.4600	$201.72
Parts:		$848.00
Misc Charges:		$425.00
Shop Supplies:		$8.07

Totals

Sub Total:	$1,482.79
Total Tax:	$0.00
Invoice Total:	$1,482.79

Forms of Payment		
Type	Description	Amount
Charge	Customer Id: 62325	$1,482.79
	Total Forms of Payment:	$1,482.79

Balance Due On This Invoice: $1,482.79

Thank you for your business.

1971616001 LR25021 EAKES CORPORATE 308-382-9026 PRINTED IN USA

Michael Shively
Elementary Principal
11-16-26

- 1% Alternative Assessment Threshold was submitted last Friday. Explanation and letter from NDE on the 1% Threshold reads as follows:
  The Every Student Succeeds Act (ESSA) requires states to ensure that the total number of students assessed in each subject, using the Nebraska Student-Centered Assessment System Alternate Assessment (NSCAS-AA), does not exceed 1.0 percent of the total number of all students in the state who participate in Nebraska's Student-Centered Assessment System.

  We currently have 2 out of 200 students in grades 3-8, 11 who meet the criteria to take an Alternative Assessment at the end of the year. This will put us right at the 1% threshold. Proper documentation and justification was submitted to show we meet the criteria set forth by the NDE.

- The Student Council attended the Sizemore Sportsmanship Rally at PBA. They got to attend a Husker Women's bball game and listened to speakers from Amy Williams, Andi Jackson, Jacory Barney and others. 71 schools from across the state attended.

- Upcoming important dates:
  - Thanksgiving Break Nov. 25-27
  - Winter Testing Dec. 1-17
  - Christmas Concert Dec. 15
  - Christmas Break Dec. 21-Jan. 4
  - Teacher Inservice Jan. 4

November Board Meeting 2026

Previous Items:

- Veterans Program - Went great Thank you to Linda
- FFA - Nationals - All went well
- FFA - Districts / One Act Districts
- Season Finished up Football 8-3 Volley 19-13

Upcoming:

- Jamboree Nov. 28 9:00 am - Home
- Jr High in full swing
- Speech going and practices whenever
- Varsity numbers - Basketball and Wrestling B- 18 G - 13 Wr -
- 2nd semester scheduling - 6th grade change

2026-27 Budget Update

Through October 2026

	October 2021	10/01/2022	October 2023	October 2024	October 2025	October 2026
Total Receipts	$1,711,974.20	$1,453,499.90	$1,506,417.84	$1,475,346.82	$1,146,667.92	$1,257,136.80
Total Spent	$1,070,435.71	$1,106,944.88	$1,092,706.88	$1,170,210.66	$1,109,166.03	$1,199,325.12

EXPENDITURE COMPARISON from Selected Categories

Through October 2026

	October 2021	10/01/2022	October 2023	October 2024	October 2025	October 2026
TOTAL Regular Instruction Programs	$609,374.10	$593,731.72	$614,817.66	$691,453.80	$598,899.22	$604,744.64
Total Administration (Includes Counselor & AD's)	$148,686.18	$161,875.56	$165,832.49	$168,246.43	$167,296.77	$177,439.64
Maint/Operation of Plant	$86,094.04	$111,488.41	$92,865.35	$73,409.10	$89,609.56	$121,019.64
All SPED/IDEA/SPED Transportation (Includes Preschool)	$200,831.25	$203,405.42	$182,862.99	$208,723.23	$217,085.89	$262,531.63
ALL Regular Transportation (Busing & Parent Trans)	$25,450.14	$36,443.77	$36,328.39	$28,378.10	$36,274.59	$33,589.57
All Supplies	$181,182.81	$167,758.17	$173,097.27	$204,912.17	$85,239.61	$110,885.04

****Figures below are already factored into totals above...just want to monitor them seperately as well****

Through October 2026

	October 2021	10/01/2022	October 2023	October 2024	October 2025	October 2026
ALL Subs (Teacher/Non-Teachers)	$14,101.14	$18,517.11	$14,375.69	$25,133.14	$24,349.20	$25,885.56
ALL Natural Gas	$915.49	$1,175.61	$1,691.79	$1,617.15	$1,667.90	$1,057.60
ALL Electricity & Water/Sewer	$23,157.63	$22,524.27	$15,716.63	$15,830.16	$15,959.68	$17,107.00

Jim Pillen
Governor

STATE OF NEBRASKA
OFFICE OF THE GOVERNOR
P.O. Box 94848 • Lincoln, Nebraska 68509-4848
Phone: (402) 471-2244 • jim.pillen@nebraska.gov

October 27, 2026

Dear Superintendent,

All students, regardless of zip code, should have an opportunity to receive the resources they need to have a successful education. On September 29, 2025, I signed an executive order to opt Nebraska into the Federal Scholarship Tax Credit (FSTC). This action made Nebraska the first state in the nation to signal its intention to utilize this historic program. Today, over 30 states have now joined. I am writing to encourage you to explore how your school district, community, or region could create or partner with a scholarship granting organization (SGO) to provide your students and their families with the opportunity to receive scholarships that will further their education.

This credit does not rely on state tax dollars. Instead, individual taxpayers make contributions to qualified SGOs and, in turn, receive a federal income tax credit for those contributions. These contributions are meant to bring additional resources into Nebraska communities to support students and boost our state's overall education funding. These dollars are designed to benefit public, private, or homeschool students. Students whose household income is at or below 300% of area median gross income, as established by HUD, qualify for scholarships. According to the American Federation for Children, 356,531 students (95.8%)[1] in Nebraska will qualify for a scholarship through the FSTC. Every single one of those kids is deserving of the opportunity to benefit from this program and further their education.

Students in public school settings can use a scholarship for several purposes, including those according to 26 U.S.C. § 530(b)(3)(A)[2]:

a) Reading tutoring
b) Math tutoring
c) Other academic tutoring
d) Special-needs services
e) Books
f) School supplies
g) Computer technology, educational software, internet access, related services, and other equipment
h) Transportation
i) Extended-day programs, including before-school and after-school programs
j) Other supplementary items and services

I have long encouraged the formation of SGOs across the state to ensure that students, no matter what their education setting, have the opportunity to benefit from this program. Public school districts and communities can participate by creating a new SGO or partnering with an SGO that serves their students. I urge you to explore the approach that makes the most sense for your district or community.

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[1] https://www.federationforchildren.org/new-estimates-project-that-52-million-k-12-students-eligible-for-the-education-freedom-tax-credit-eftc/

[2] https://uscodeweb1.house.gov/view.xhtml?edition=prelim&num=0&req=granuleid%3AUSC-prelim-title26-section530

To qualify as an SGO, the organization must meet the following requirements under Section 25F(d):

a) Be an organization described in Section 501(c)(3) and exempt from taxation under Section(a)
b) Not be a private foundation
c) Maintain separate accounts for qualified contributions to prevent commingling with other funds
d) Provide scholarships to 10 or more students who do not all attend the same school
e) Must spend 90 percent of its income on scholarships for eligible students
f) Provide scholarships only for qualified elementary or secondary education expenses
g) Provide scholarships to eligible students with a priority for:
    i. Students awarded a scholarship the previous school year, and thereafter, and
    ii. Any eligible student who have a sibling who was awarded a scholarship from such organization
h) Not to earmark or set aside contributions for scholarships on behalf of any particular student
i) Verify the annual household income and family size of eligible students who apply for scholarships to ensure such students meet the area median gross income requirement, and
j) Limit the awarding of scholarships to eligible students who are members of a household for which the income does not exceed the amount established
k) Not awarding a scholarship to any disqualified person

FACTS, a Nelnet company headquartered in Nebraska, is helping lead FSTC implementation efforts nationally and is working with education leaders, SGOs, schools, and other organizations across the country as they prepare for the program. FACTS is available as a resource to help districts better understand the program, explore opportunities for participation, and evaluate options for creating or partnering with an SGO. I encourage your organization to reach out to Erin Dutter at erin.dutter@nelnet.net to learn more.

Additional resources are also available through AASA, The School Superintendents Association, which has developed a webinar series for public school leaders, and the National Association of Education Foundations (NAEF), which is working directly with education foundations nationwide.

Under federal law, participating states submit a list of qualified SGOs to the U.S. Department of the Treasury each year. For the program's first year, Nebraska must submit its list by February 15, 2027. As we review the official federal rules and regulations and await further guidance, you can subscribe for updates on the tax credit from the Nebraska Department of Revenue (https://public.govdelivery.com/accounts/NEREV/subscriber/new). The department will process all SGO applications and ensure they meet federal requirements.

Please feel free to contact Grant Latimer from my office at grant.latimer@nebraska.gov with any questions you may have regarding this letter and program.

I encourage you to explore how your district or community can participate—whether by creating an SGO, partnering with an existing SGO, or working with community and education foundation partners—to ensure Nebraska public school students have the opportunity to take part and benefit from this program.

Sincerely,

Governor Jim Pillen