BOARD AGENDA
ANSLEY BOARD OF EDUCATION
Regular Meeting
September 14, 2026
Ansley Board of Education

The Purpose of Ansley Public Schools is to educate and empower students to succeed in an ever changing world.

I. Call regular meeting to order and verify compliance with LB 898 Open Meeting Law.
   I.A. Recitation of the Pledge of Allegiance
   I.B. Excuse Absent Board of Education Members
II. Consent Agenda
   II.A. Approval of Agenda
   II.B. Approve Minutes from August 10, 2026 Regular Meeting
   II.C. Approve minutes from August 24, 2026 Special Meeting
III. Audience and Board Communication
   III.A. Recognition of Guests/Public Comment
IV. Reports
   IV.A. Activity Report -
   IV.B. Monthly Claims -
   IV.C. Treasurer's Report -
V. Discussion Items
VI. Action Items
   VI.A. Discuss, consider and take any necessary action on the following: Adopt the resolution to access an additional 7% property tax request authority
   VI.B. Discuss, consider and take any necessary action on the following: Approve the budget for the 2026-2027 school year as published and presented during the Final Tax Hearing
   VI.C. Discuss, consider and take any necessary action on the following: Approve the Final Tax Request for the 2026-2027 school years as published andpresented during the Final Tax Request Hearing
   VI.D. Discuss, consider and take any necessary action on the following: Recognize Ansley Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2027-2028 contract year.
   VI.E. Discuss, consider and take any necessary action on the following: Declare cafeteria tables, chairs, juice machine and other miscellaneous unused school furniture, equipment, and fixtures as excess property and authorize disposal.
   VI.F. Discuss, consider and take any necessary action on the following: Declare the 2004 Ford Van as excess property and authorize disposal
VII. Principal Report
VIII. Superintendent Report
IX. Executive Session -
X. Adjournment

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

**Sequence of Agenda: The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

***Action Item: The board reserves the right to take action on an item listed on the board agenda.

Ansley Public Schools
Board of Education
Regular Board Meeting
August 10, 2026
7:30 PM

The Ansley Public School Board met in a Regular Session on August 10, 2026. Board President Bailey called the meeting to order at 7:30 PM and verified compliance with LB 898 Open Meeting Law. The following board members were in attendance: **Present:** Jaimee Bailey, Derek Clay, Tim Loy, Danielle Ostrand, Brent Petrick, Chris Varney. Others in attendance were Kim Jonas, Garrod Fernau, Aaron Wagner, and Danyle Goodman.

Notice of the meeting was given in advance by posting in five (5) public places: Flatwater Bank, the Custer County Chief, the Post Office, and the Ansley Public School and on the Ansley Public School website at ansleypublicschool.org. Availability of the agenda was communicated in advance thereof to the Board President and Board members of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

The Pledge of Allegiance was recited by all present.

Tim Loy moved and Derek Clay seconded to approve the consent agenda as presented. This motion passed.
Brent Petrick: yes, Chris Varney: yes, Jaimee Bailey: yes, Derek Clay: yes, Tim Loy: yes, Danielle Ostrand: yes
yes: 6, no: 0

Mr. Wagner gave an activity report.

Chris Varney moved and Danielle Ostrand seconded to approve the monthly claims in the amount of $86,679.67. This motion passed.
Brent Petrick: yes, Chris Varney: yes, Jaimee Bailey: yes, Derek Clay: yes, Tim Loy: yes, Danielle Ostrand: yes
yes: 6, no: 0

Mrs. Jonas presented the August financials.

Discussion was had on budget meeting dates.

Discussion was had on the depreciation transfer.

Tim Loy moved and Derek Clay seconded to approve the 26-27 VIP Handbook as amended. This motion passed.
Brent Petrick: yes, Chris Varney: yes, Jaimee Bailey: yes, Derek Clay: yes, Tim Loy: yes, Danielle Ostrand: yes
yes: 6, no: 0

Mr. Fernau presented the principal report.

Mrs. Jonas presented the superintendent report.

Meeting adjourned at 8:54pm

Danielle Ostrand
Board Secretary
Ansley Public School Board of Education

Ansley Public Schools
Board of Education
Regular Board Meeting
August 24, 2026
7:30 PM

The Ansley Public School Board met in a Regular Session on August 24, 2026. Board President Bailey called the meeting to order at 7:31 PM and verified compliance with LB 898 Open Meeting Law. The following board members were in attendance: **Present:** Jaimee Bailey, Derek Clay, Tim Loy, Danielle Ostrand, Brent Petrick, Chris Varney. Others in attendance were Kim Jonas.

Notice of Meeting: Reasonable advance publicized notice of this meeting was provided by posting notice on the Ansley Public Schools website. The school district website has been designated by the Board as its method of providing reasonable advance publicized notice of meetings.

The Pledge of Allegiance was recited by all present.

Danielle Ostrand moved and Derek Clay seconded to approve the items in the Consent Agenda. This motion passed.
Brent Petrick: yes, Chris Varney: yes, Jaimee Bailey: yes, Derek Clay: yes, Tim Loy: yes, Danielle Ostrand: yes
yes: 6, no: 0

Discussion was had on the budget planning for the 26/27 school year.

Derek Clay moved and Chris Varney seconded to approve a transfer of $50,000 to the Depreciation account for transportation. This motion passed.
Brent Petrick: yes, Chris Varney: yes, Jaimee Bailey: yes, Derek Clay: yes, Tim Loy: yes, Danielle Ostrand: yes
yes: 6, no: 0

Meeting adjourned at 9:07pm

Danielle Ostrand
Board Secretary
Ansley Public School Board of Education

August Board Meeting (8/10/26)

- Official start of fall practices was today.
    - Participation Numbers: Cross Country - 3 HS and 5-6 JH; Volleyball - 17 HS and around 20 JH; Football - 19 HS and around 15 JH
- Football
    - Scrimmage on Saturday, August 15, will be open to the public in Litchfield (7 AM)
    - First game will be at Medicine Valley on August 28
    - Homecoming game versus SEM on September 3
- Volleyball
    - Jamboree game at Broken Bow on Tuesday, August 25 (6 PM)
    - First competition will be in Elm Creek on August 27 vs. Amherst/Elm Creek
    - Axtell Invite (8/29); Dual vs. Shelton (9/1); Triangular vs. Anselmo-Merna/Twin Loup (9/3); Dual vs. Axtell (9/10)
- Cross Country
    - First competition will be at the Burwell Invite (8/27)
    - Gibbon (9/3); Loup City (9/8)
- Cheer/Dance: 12 for Cheer; 6 for Dance
- JH Sports
    - Will begin when school starts on Wednesday
    - First competitions for FB/VB will be Shelton (9/1) and Wilcox-Hildreth (9/9)
        - Both in Litchfield
    - First competitions for CC will be Gibbon (9/3) and Loup City (9/8)
- Homecoming Week will be August 31-September 4
    - Pep Rally will be on September 3 at 1-1:30 PM in Litchfield
    - Dance will be on September 4 from 7-10 PM. Opens up the Labor Day weekend for everyone.
- One Acts will get going as soon as school gets started.
    - Auditions: Planning on the last week of August
- Fall Sports Pictures and Concussion testing (All Sports Participants) will be next Tuesday, August 18.
    - All JH will be doing concussion testing

September Board Meeting (9/14/26)

- Cross Country
    - They have started the season off with a lot of improvement from week to week.
        - Has had a medalist at every meet and improving times from week to week.
            - Upcoming Meets: Ravenna (9/17), Ord (9/25), UNK (9/28), FKC (10/2), Franklin (10/8)
        - JH also competed for the first time in Loup City (9/8) and had a really good showing with times and a couple medalists.
- Football
    - They have started the season 0-3, showing little improvements from week to week.
        - Upcoming Games: Glitter (9/18), Elba (10/1, Parents' Night), Riverside (10/9)
    - JH opened the season last week against Wilcox-Hildreth in a close loss, showing improvement every week.
        - Upcoming Games: SEM (9/21), GI Lutheran (9/28), and Elba (10/5).
- Volleyball
    - They have once again started the season very strong with a 7-2 record.
        - Upcoming Matches: ALC/Central Valley Triangular (9/15), GI Lutheran (9/17), Ord Tournament (9/19), JV Triangular-Palmer/GI Lutheran (9/19), SEM (9/22), Ravenna (9/24), Spartan Tournament (9/26), South Loup (9/29, Parents' Night), Bertrand/Wilcox-Hildreth Triangular (10/6), Overton/Loomis Triangular (10/8), and FKC begins on 10/12.
    - JH has opened the season with a lot of success, as well as doing a good job of finding opportunities for the many student-athletes to compete.
        - Upcoming Matches: Elm Creek Tournament (9/16), Anselmo-Merna/Sargent (9/19), SEM (9/21), Ravenna (9/28), and Anselmo-Merna (10/5)
- One Acts
    - Play this year is the "The Blessed Maid" by Mrs. Sawyer. They have finished auditions and started practices.
    - Cast and Crew participation: 24 students plus a few JH managers
    - We have accepted the contract to host the NSAA D2-4 District Play Production contest on December 2, 2026, starting at 9 AM.
- FFA
    - They have started the year off with a couple range judging competitions in Sargent and Albion. They will be traveling to West Holt this week, then finish range judging with State in Lincoln County next week.
        - Senior Team won districts with Madie Loy as the overall individual champion.
    - They have qualified two senior and two junior teams for the state competition.

Checking Account: 1 1

Check Number: 23298 Check Type: Check Check Date: 09/14/2026 Vendor: AHSAC AHS - ACTIVITY ACCOUNT Check Total: 20,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
COOP 26/27	09/12/2026		COOP 26/27	01 8000 913 000 0 000	20,000.00

Check Number: 23299 Check Type: Check Check Date: 09/14/2026 Vendor: AHSLU AHS-LUNCH FUND Check Total: 40,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260912	09/12/2026		LUNCH	01 8000 912 000 0 000	40,000.00

Check Number: 23300 Check Type: Check Check Date: 09/14/2026 Vendor: AMAZON AMAZON CAPITAL SERVICES Check Total: 2,730.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11GY-GRCG-7LMV	09/12/2026		E LIB BOOKS	01 2220 640 001 1 000	6.94
11H6-N399-GG6Q	09/12/2026		ELEM SUP	01 1100 610 001 1 000	95.00
133Y-P7YG-3NN3	09/12/2026		VEHICLE SUP	01 2730 431 000 0 000	625.46
13HK-NVN6-GP6H	09/12/2026		ART SUP	01 1100 610 000 0 195	43.99
13RD-6T1T-XTWV	09/12/2026		SCHOOL SUPPLIES	01 1100 610 000 0 000	42.82
14XX-HN9W-VD9Y	09/12/2026		VEHICLE SUP	01 2730 431 000 0 000	158.30
16X6-P6KF-QG41	09/12/2026		CUSTODIAN SUPPLIES	01 2610 610 000 0 000	89.99
17CT-QCVT-VFN1	09/12/2026		ELEM SUP	01 1100 610 001 1 000	79.86
19LC-9WW7-QGTQ	09/12/2026		SCIENCE SUP	01 1100 610 002 2 152	219.18
19Y3-LTXQ-DQVD	09/12/2026		HAL SUP	01 3535 610 000 0 000	66.46
19Y9-KHC4-96PP	09/12/2026		HS SUP	01 1100 610 002 2 000	238.42
1C4Q-JH17-9LCX	09/12/2026		SCHOOL SUPPLIES	01 1100 610 000 0 000	9.21
1C73-6RTL-GK1Y	09/12/2026		ELEM SUP	01 1100 610 001 1 000	101.21
1C94-FJQW-4NFF	09/12/2026		VEHICLE SUP	01 2730 431 000 0 000	12.88
1G6Y-FQNG-YYP4	09/12/2026		CTE SUP	01 3551 610 002 2 000	519.62
1GF9-9T6N-GX6R	09/12/2026		HS SUP	01 1100 610 002 2 000	34.16
1GWG-PPDW-L1YW	09/12/2026		ELEM SUP	01 1100 610 001 1 000	326.72
1HTM-T9YN-VPND	09/12/2026		ART SUP	01 1100 610 000 0 195	59.99

Check Number: 23301 Check Type: Check Check Date: 09/14/2026 Vendor: AMAZON AMAZON CAPITAL SERVICES Check Total: 3,110.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1KT1-7HLX-7H47	09/12/2026		VIP SUP	01 3300 610 001 1 000	20.89
1KY1-N66X-7JK6	09/12/2026		MAINT SUP	01 2620 610 000 0 001	102.59
1L77-TW6Y-71TD	09/12/2026		VEHICLE SUP	01 2730 431 000 0 000	518.59
1L9Y-RTNG-6CJP	09/12/2026		MAINT SUP	01 2620 610 000 0 001	103.98
1LKX-KGDR-QGRG	09/12/2026		HS SUP	01 1100 610 002 2 000	808.64
1LXF-4J6P-R3QP	09/12/2026		HS SUP	01 1100 610 002 2 000	166.84
1MG4-3PMX-6RKP	09/12/2026		HS SUP	01 1100 610 002 2 000	193.99
1MYN-PT4D-DPVC	09/12/2026		ELEM SUP	01 1100 610 001 1 000	175.88
1PLD-XW1L-PHT9	09/12/2026		SCHOOL SUPPLIES	01 1100 610 000 0 000	71.88
1PR6-1N3W-3LN7	09/12/2026		ART SUP	01 1100 610 000 0 195	257.24
1PWW-4H1T-JW77	09/12/2026		ELEM LIB BOOKS	01 2220 640 001 1 000	15.99
1PYP-6MY1-7KPQ	09/12/2026		ELEM SUP	01 1100 610 001 1 000	105.56

Checking Account: 1 1

1QMC-9LQJ-KLYH	09/12/2026	MAINT SUP	01 2620 610 000 0 001	94.12	
1QMV-X4LK-HM1C	09/12/2026	SCHOOL SUPPLIES	01 1100 610 000 0 000	104.70	
1QRH-9CW6-CFCH	09/12/2026	CUSTODIAN	01 2610 610 000 0 000	74.85	
1RRP-3VCV-7Q1R	09/12/2026	VEHICLE SUP	01 2730 431 000 0 000	21.42	
1T9K-KKXG-4339	09/12/2026	NURSE SUP	01 2310 610 000 0 000	169.99	
1THJ-KK3L-RNGV	09/12/2026	CTE SUP	01 3551 610 002 2 000	102.95	

Check Number: 23302 Check Type: Check Check Date: 09/14/2026 Vendor: AMAZON AMAZON CAPITAL SERVICES Check Total: 664.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1WLG-TNV9-7M79	09/12/2026		ART SUP	01 1100 610 000 0 195	92.46
1XNP-CFLL-MRR6	09/12/2026		VIP SUP	01 3300 610 001 1 000	242.15
1YKY-9XCY-416V	09/12/2026		HS LIB BOOKS	01 2220 640 002 2 000	137.42
1YX9-VKR7-FFNR	09/12/2026		HS SUP	01 1100 610 002 2 000	192.20

Check Number: 23303 Check Type: Check Check Date: 09/14/2026 Vendor: AMPLIFY AMPLIFY Check Total: 4,464.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV-514276	09/12/2026		CKLA BOOKS	01 1100 640 001 1 000	4,464.83

Check Number: 23304 Check Type: Check Check Date: 09/14/2026 Vendor: ANSLEYROT ANSLEY AREA ROTARY CLUB Check Total: 3,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26/27	09/12/2026		ADVERTISING	01 2310 540 000 0 000	3,000.00

Check Number: 23305 Check Type: Check Check Date: 09/14/2026 Vendor: ALS ANSLEY LUMBER & SUPPLY Check Total: 131.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SEPT	09/12/2026		MAINT SUP	01 2620 610 000 0 001	131.24

Check Number: 23306 Check Type: Check Check Date: 09/14/2026 Vendor: AUTOVALUE AUTO VALUE PARTS STORES Check Total: 207.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
221016569	09/12/2026		VEHICLE REPAIRS	01 2730 431 000 0 000	207.87

Check Number: 23307 Check Type: Check Check Date: 09/14/2026 Vendor: B2 B2 ENVIRONMENTAL,INC Check Total: 975.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
34956	09/12/2026		AHERA3 YR	01 2660 610 000 0 000	975.00

Check Number: 23308 Check Type: Check Check Date: 09/14/2026 Vendor: BHE BLACK HILLS ENERGY Check Total: 314.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SEPT 26	09/12/2026		HEATING FUEL	01 2610 621 000 0 001	314.31

Check Number: 23309 Check Type: Check Check Date: 09/14/2026 Vendor: BLICK BLICK ART MATERIALS Check Total: 331.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8652658	09/12/2026		ART SUP	01 1100 610 000 0 195	331.69

Check Number: 23310 Check Type: Check Check Date: 09/14/2026 Vendor: BRIGHTARRO BRIGHT ARROW TECHNOLOGIES, INC Check Total: 470.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20905	09/12/2026		NOFICATION SYSTEM	01 2310 530 000 0 000	470.40

Checking Account: 1 1

Check Number: 23311 Check Type: Check Check Date: 09/14/2026 Vendor: BSNSPORTS BSN SPORTS Check Total: 708.73

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
934250515	09/12/2026		HS SUP	01 1100 610 002 2 000	213.78
935230657	09/12/2026		HS SUP	01 1100 610 002 2 000	494.95

Check Number: 23312 Check Type: Check Check Date: 09/14/2026 Vendor: COACHMAS COACH MASTERS Check Total: 5,500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV-6020	09/12/2026		VAN CONVERSION	01 2730 431 000 0 000	2,750.00
INV-6021	09/12/2026		VAN CONVERSION	01 2730 431 000 0 000	2,750.00

Check Number: 23313 Check Type: Check Check Date: 09/14/2026 Vendor: CAM CONDITIONED AIR MECHANICAL Check Total: 3,800.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
42432	09/12/2026		SEMI ANNUAL	01 2620 610 000 0 001	3,800.00

Check Number: 23314 Check Type: Check Check Date: 09/14/2026 Vendor: DASSTATE DAS STATE ACCTG-CENTRAL FINANCE Check Total: 642.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1535017	09/12/2026		JUL 26 DL	01 1100 382 002 2 000	321.20
1538546	09/12/2026		AUG 26 DL	01 1100 382 002 2 000	321.20

Check Number: 23315 Check Type: Check Check Date: 09/14/2026 Vendor: DECKER DECKER EQUIPMENT DBA SCHOOLFIX Check Total: 477.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
662724B	09/12/2026		MAINT SUP	01 2620 610 000 0 001	477.32

Check Number: 23316 Check Type: Check Check Date: 09/14/2026 Vendor: DELPHI DELPHI Check Total: 833.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6147154	09/12/2026		ART SUP	01 1100 610 000 0 195	833.80

Check Number: 23317 Check Type: Check Check Date: 09/14/2026 Vendor: DUTTON DUTTON-LAINSON COMPANY Check Total: 125.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
932449-1	09/12/2026		MAINT SUP	01 2620 610 000 0 001	125.35

Check Number: 23318 Check Type: Check Check Date: 09/14/2026 Vendor: ESU11 EDUCATIONAL SERVICE UNIT 11 Check Total: 950.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5040	09/12/2026		ODYSSEYWARE	01 1100 320 002 2 000	950.00

Check Number: 23319 Check Type: Check Check Date: 09/14/2026 Vendor: ESSENTIAL ESSENTIAL SCREENS Check Total: 39.67

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2026080041	09/12/2026		BACKGROUND CK	01 2320 610 000 0 000	39.67

Check Number: 23320 Check Type: Check Check Date: 09/14/2026 Vendor: ESU ESU 10 Check Total: 8,072.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AUG 26	09/12/2026		ELEM TRNG	01 1100 330 001 1 000	120.00
AUG 26	09/12/2026		HS TRNG	01 1100 330 002 2 000	100.00
AUG 26	09/12/2026		PREK TRNG	01 1190 330 001 1 000	60.00
AUG 26	09/12/2026		PARA TRNG	01 1200 330 001 1 000	100.00

Checking Account: 1 1

AUG 26	09/12/2026	3-4 SPEECH	01 2152 591 001 1 000	488.17	
AUG 26	09/12/2026	B-2 SPEECH	01 2153 591 001 1 000	1,543.86	
AUG 26	09/12/2026	TECH BUYS	01 2230 432 000 0 000	3,249.00	
JULY 26	09/12/2026	ELEM TRNG	01 1100 330 001 1 000	80.00	
JULY 26	09/12/2026	WAGNER TRNG	01 1200 330 001 1 000	80.00	
JULY 26	09/12/2026	HS SPEECH	01 2151 591 002 2 000	(53.09)	
JULY 26	09/12/2026	3-4 SPEECH	01 2152 591 001 1 000	543.63	
JULY 26	09/12/2026	B-2 SPEECH	01 2153 591 001 1 000	1,477.01	
JULY 26	09/12/2026	TECH BUYS	01 2230 432 000 0 000	224.04	
JULY 26	09/12/2026	JONAS TRNG	01 2320 330 000 0 000	60.00	

Check Number: 23321 Check Type: Check Check Date: 09/14/2026 Vendor: FERNAU GARROD FERNAU Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SEPT 26	09/12/2026		FERNAU CELL	01 2410 290 002 2 000	50.00

Check Number: 23322 Check Type: Check Check Date: 09/14/2026 Vendor: FLINN FLINN SCIENTIFIC Check Total: 1,108.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3285608	09/12/2026		SCIENCE SUP	01 1100 610 002 2 152	1,108.46

Check Number: 23323 Check Type: Check Check Date: 09/14/2026 Vendor: FLUTTERBEE FLUTTER BEE Check Total: 1,091.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
135068,136042,136239	09/12/2026		ELEM LIB BOOKS	01 2220 640 001 1 000	1,091.45

Check Number: 23324 Check Type: Check Check Date: 09/14/2026 Vendor: SRF GRACE NOTES LLC Check Total: 283.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
QZMT4R	09/12/2026		MUSIC SUP	01 1100 610 002 2 193	283.68

Check Number: 23325 Check Type: Check Check Date: 09/14/2026 Vendor: HAMILTON HAMILTON Check Total: 295.37

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11207359	09/12/2026		PHONE	01 2510 530 000 0 000	295.37

Check Number: 23326 Check Type: Check Check Date: 09/14/2026 Vendor: HDSUPPLY HD SUPPLY FACILITIES MAINTENANCE, LTD Check Total: 596.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9253092801	09/12/2026		MAINT SUP	01 2620 610 000 0 001	596.20

Check Number: 23327 Check Type: Check Check Date: 09/14/2026 Vendor: HENRYSCHEI HENRY SCHEIN Check Total: 19.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
59813150,60693893	09/12/2026		HS SUP	01 1100 610 002 2 000	19.90

Check Number: 23328 Check Type: Check Check Date: 09/14/2026 Vendor: HFS HFS Check Total: 3,906.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
06022539	09/12/2026		JUMP MATH	01 1100 640 001 1 000	599.95
06030937	09/12/2026		ASSESMENT BOOKS	01 1100 640 001 1 000	3,306.84

Checking Account: 1 1

Check Number: 23329 Check Type: Check Check Date: 09/14/2026 Vendor: HOMETOWN HOMETOWN LEASING Check Total: 724.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SEPT 26	09/12/2026		PRINTERS	01 1100 443 000 0 000	724.18

Check Number: 23330 Check Type: Check Check Date: 09/14/2026 Vendor: IMAGINE IMAGINE LEARNING LLC Check Total: 2,850.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1155277	09/12/2026		STUDYSYNC	01 1100 640 002 2 000	2,850.12

Check Number: 23331 Check Type: Check Check Date: 09/14/2026 Vendor: IOSLLC INNOVATIVE OFFICE SOLUTIONS, LLC Check Total: 946.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
IN5148552	09/12/2026		SUPPLIES	01 1100 610 000 0 000	896.11
IN5148552	09/12/2026		SCIENCE SUP	01 1100 610 002 2 152	50.35

Check Number: 23332 Check Type: Check Check Date: 09/14/2026 Vendor: ISS INTEGRATED SECURITY SOLUTIONS Check Total: 1,695.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20262033	09/12/2026		ANNUAL INSPECTIONS	01 2610 340 000 0 000	1,195.68
20262202	09/12/2026		UNABLE TO PULL WIRES	01 2610 340 000 0 000	500.00

Check Number: 23333 Check Type: Check Check Date: 09/14/2026 Vendor: PEPPER J.W. PEPPER Check Total: 270.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
368708960,10213,1422	09/12/2026		HS MUSIC	01 1100 610 002 2 193	245.35
368773679	09/12/2026		HS MUSIC	01 1100 610 002 2 193	25.20

Check Number: 23334 Check Type: Check Check Date: 09/14/2026 Vendor: JIMTRENCHI JIM TRENCHING & PLUMBING Check Total: 235.13

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4494	09/12/2026		MAINT SUP	01 2620 610 000 0 001	235.13

Check Number: 23335 Check Type: Check Check Date: 09/14/2026 Vendor: JONAS KIMBERLY JONAS Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SEPT 26	09/12/2026		JONAS CELL	01 2320 295 000 0 000	50.00

Check Number: 23336 Check Type: Check Check Date: 09/14/2026 Vendor: KORTTRANS KORT TRANSFER LLC Check Total: 11.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10328	09/12/2026		VEHICLE REPAIRS	01 2730 431 000 0 000	11.50

Check Number: 23337 Check Type: Check Check Date: 09/14/2026 Vendor: KSBSCHOOLL KSB SCHOOL LAW Check Total: 158.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
22128	09/12/2026		LEGAL SERVICES	01 2330 317 000 0 000	158.00

Check Number: 23338 Check Type: Check Check Date: 09/14/2026 Vendor: LEXIA LEXIA LEARNING SYSTEMS LLC Check Total: 2,530.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CI-00941000	09/12/2026		SPEECH SUP	01 2151 610 001 1 000	2,530.00

Check Number: 23339 Check Type: Check Check Date: 09/14/2026 Vendor: MENARDSK MENARDS Check Total: 140.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11050	09/12/2026		MAINT SUP	01 2620 610 000 0 001	140.87

Checking Account: 1 1

Check Number: 23340 Check Type: Check Check Date: 09/14/2026 Vendor: MF M-F ATHLETIC CO Check Total: 114.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4411671	09/12/2026		HS SUP	01 1100 610 002 2 000	114.00

Check Number: 23341 Check Type: Check Check Date: 09/14/2026 Vendor: MINDENHS MINDEN HIGH SCHOOL Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ONEACT	09/12/2026		ONE ACT	01 1100 610 002 2 112	175.00

Check Number: 23342 Check Type: Check Check Date: 09/14/2026 Vendor: MUTOOMAHA MUTUAL OF OMAHA Check Total: 638.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
002183929204	09/12/2026		STD/LTD ELEM	01 1100 291 001 1 000	319.28
002183929204	09/12/2026		STD/LTD HS	01 1100 291 002 2 000	319.28

Check Number: 23343 Check Type: Check Check Date: 09/14/2026 Vendor: ALICAP NASB ALICAP Check Total: 79,930.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26/27	09/12/2026		WORK COMP	01 1100 271 000 0 000	15,198.00
26/27	09/12/2026		ERRORS/OMISSION	01 2310 520 000 0 000	2,809.76
26/27	09/12/2026		LIABILITY	01 2310 520 000 0 000	5,619.52
26/27	09/12/2026		PROPERTY	01 2310 520 000 0 001	42,253.92
26/27	09/12/2026		VEHICLE INS	01 2710 520 000 0 000	14,048.80

Check Number: 23344 Check Type: Check Check Date: 09/14/2026 Vendor: NATLART NATIONAL ART & SCHOOL SUPPLIES Check Total: 240.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
61525	09/12/2026		SUPPLIES	01 1100 610 000 0 000	240.30

Check Number: 23345 Check Type: Check Check Date: 09/14/2026 Vendor: NCSA NCSA Check Total: 801.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
92877	09/12/2026		JONAS TRNG	01 2320 330 000 0 000	125.00
JONAS	09/12/2026		JONAS DUES	01 2320 330 000 0 000	676.00

Check Number: 23346 Check Type: Check Check Date: 09/14/2026 Vendor: NASB NEBR ASSOC OF SCHOOL BOARDS Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
N-56495	09/12/2026		GOODMAN MEMBERSHIP	01 2310 330 000 0 000	65.00

Check Number: 23347 Check Type: Check Check Date: 09/14/2026 Vendor: MATHESON NIPPON SANSO MATHESON INC Check Total: 144.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
33776039	09/12/2026		AG SUPPLIES	01 1100 610 002 2 180	144.62

Check Number: 23348 Check Type: Check Check Date: 09/14/2026 Vendor: OMNIFY OMNIFY BENEFITS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1817910	09/12/2026		ELEM FLEX	01 1100 291 001 1 000	50.00
1817910	09/12/2026		HS FLEX	01 1100 291 002 2 000	50.00

Check Number: 23349 Check Type: Check Check Date: 09/14/2026 Vendor: PARENTSQUA PARENT SQUARE Check Total: 2,662.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

2024-30872	09/12/2026	26/27			01 1100 320 001 1 000	2,662.00

Check Number: 23350 Check Type: Check Check Date: 09/14/2026 Vendor: PRESTO PRESTO X Check Total: 279.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
101088831	09/12/2026		PEST CONTROL	01 2610 340 000 0 000	139.63
99491101	09/12/2026		PEST CONTROL	01 2610 340 000 0 000	139.63

Check Number: 23351 Check Type: Check Check Date: 09/14/2026 Vendor: PYRAMID PYRAMID SCHOOL PRODUCTS Check Total: 1,245.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
S1502039.001	09/12/2026		SUPPLIES	01 1100 610 000 0 000	324.15
S1502039.001	09/12/2026		ELEM SUP	01 1100 610 001 1 000	462.31
S1502039.001	09/12/2026		HS SUP	01 1100 610 002 2 000	459.19

Check Number: 23352 Check Type: Check Check Date: 09/14/2026 Vendor: SSWORLDWID S & S WORLDWIDE Check Total: 73.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
IN101784809	09/12/2026		SUPPLIES	01 1100 610 000 0 000	73.36

Check Number: 23353 Check Type: Check Check Date: 09/14/2026 Vendor: SCHOLA SCHOLASTIC Check Total: 186.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
M7726260	09/12/2026		ELEM SUP	01 1100 610 001 1 000	83.03
M7726260	09/12/2026		PRE K SUP	01 1190 610 001 1 000	103.79

Check Number: 23354 Check Type: Check Check Date: 09/14/2026 Vendor: SCHOOLMATE SCHOOL MATE Check Total: 166.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
IN000650434	09/12/2026		ELEM SUP	01 1100 610 001 1 000	166.25

Check Number: 23355 Check Type: Check Check Date: 09/14/2026 Vendor: SSS SCHOOL SPECIALTY Check Total: 1,244.47

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208137508613	09/12/2026		PREK SUP	01 1190 610 001 1 000	27.75
208137530683	09/12/2026		ART SUP	01 1100 610 000 0 195	251.76
308104913024	09/12/2026		ELEM SUP	01 1100 610 001 1 000	565.89
308104913024	09/12/2026		PREK SUP	01 1190 610 001 1 000	300.82
308104913024	09/12/2026		TITLE SUP	01 6200 610 000 0 000	98.25

Check Number: 23356 Check Type: Check Check Date: 09/14/2026 Vendor: NASCO SCHOOL SPECIALTY, LLC Check Total: 266.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
946948	09/12/2026		SCIENCE SUP	01 1100 610 002 2 152	266.12

Check Number: 23357 Check Type: Check Check Date: 09/14/2026 Vendor: SPEAKOLOGY SPEAKOLOGY AI Check Total: 960.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1170	09/12/2026		SPANISH SUP	01 1100 610 002 2 000	960.00

Check Number: 23358 Check Type: Check Check Date: 09/14/2026 Vendor: SPRACKLIN SPRACKLIN CHIROPRACTIC Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1009	09/12/2026		DOT PHYSICAL	01 2710 810 000 0 000	100.00

Checking Account: 1 1

Check Number: 23359 Check Type: Check Check Date: 09/14/2026 Vendor: STAPLES STAPLES Check Total: 903.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6066548417	09/12/2026		SUPPLIES	01 1100 610 000 0 000	38.21
6066548417	09/12/2026		ELEM SUP	01 1100 610 001 1 000	299.01
6066548417	09/12/2026		HS SUP	01 1100 610 002 2 000	24.02
6066548418	09/12/2026		SCIENCE SUP	01 1100 610 002 2 152	81.02
6066615272	09/12/2026		ELEM SUP	01 1100 610 001 1 000	42.02
6066615275	09/12/2026		ELEM SUP	01 1100 610 001 1 000	61.78
6066615277	09/12/2026		ELEM SUP	01 1100 610 001 1 000	96.96
6066615279	09/12/2026		ELEM SUP	01 1100 610 001 1 000	64.48
6071514264	09/12/2026		ART SUP	01 1100 610 000 0 195	55.68
6071514265	09/12/2026		ART SUP	01 1100 610 000 0 195	23.80
6071514266	09/12/2026		ART SUP	01 1100 610 000 0 195	34.50
6071798213	09/12/2026		ELEM SUP	01 1100 610 001 1 000	17.16
6071875438	09/12/2026		ART SUP	01 1100 610 000 0 195	64.72

Check Number: 23360 Check Type: Check Check Date: 09/14/2026 Vendor: TPT TEACHER SYNERGY LLC Check Total: 820.47

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
340390257	09/12/2026		HS SUP	01 1100 610 002 2 000	450.48
340390257	09/12/2026		SCIENCE SUP	01 1100 610 002 2 152	369.99

Check Number: 23361 Check Type: Check Check Date: 09/14/2026 Vendor: TEAMPT TEAM PHYSICAL THERAPY, P.C. Check Total: 1,843.17

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AUG 26	09/12/2026		ELEM PT	01 2171 320 001 1 000	434.06
AUG 26	09/12/2026		HS PT	01 2171 320 002 2 000	224.51
AUG 26	09/12/2026		B-2 PT	01 2173 320 001 1 000	323.47
JULY 26	09/12/2026		3-4 PT	01 2172 320 001 1 000	402.49
JULY 26	09/12/2026		B-2 PT	01 2173 320 001 1 000	458.64

Check Number: 23362 Check Type: Check Check Date: 09/14/2026 Vendor: TELEPHONE TELEPHONE SYSTEMS OF NEBRASKA, INC Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6283	09/12/2026		CAMERA FIX	01 2660 610 000 0 000	50.00

Check Number: 23363 Check Type: Check Check Date: 09/14/2026 Vendor: USBANK US BANK Check Total: 3,453.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SEPT 26	09/12/2026		STAFF TRNG CONVENTIONS	01 1100 330 002 2 000	225.00
SEPT 26	09/12/2026		SUPPLIES	01 1100 610 000 0 000	287.07
SEPT 26	09/12/2026		ELEM SUP	01 1100 610 001 1 000	187.86
SEPT 26	09/12/2026		HS SUP	01 1100 610 002 2 000	165.36
SEPT 26	09/12/2026		SCIENCE SUP	01 1100 610 002 2 152	52.87
SEPT 26	09/12/2026		TECH SUP	01 1100 650 001 1 000	538.35
SEPT 26	09/12/2026		PREK SUP	01 1190 610 001 1 000	79.00

Checking Account: 1 1

SEPT 26	09/12/2026	SPED SUP	01 1200 610 001 1 000	142.87	
SEPT 26	09/12/2026	SPEECH PATH SUP	01 2151 610 001 1 000	16.01	
SEPT 26	09/12/2026	LIBRARY SUP	01 2220 610 000 0 000	141.82	
SEPT 26	09/12/2026	CUST SUP	01 2610 610 000 0 000	89.99	
SEPT 26	09/12/2026	MAINT SUP	01 2620 610 000 0 001	686.31	
SEPT 26	09/12/2026	VIP SNACKS	01 3300 610 001 1 000	180.72	
SEPT 26	09/12/2026	HAL SUP	01 3535 610 000 0 000	387.46	
SEPT 26	09/12/2026	CTE SUPPLIES	01 3551 610 002 2 000	272.83	

Check Number: 23364 Check Type: Check Check Date: 09/14/2026 Vendor: VEX VEX ROBOTICS Check Total: 3,524.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
884540	09/12/2026		CTE	01 3551 610 002 2 000	3,524.12

Check Number: 23365 Check Type: Check Check Date: 09/14/2026 Vendor: UTIL VILLAGE OF ANSLEY Check Total: 12,945.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SEPT 26	09/12/2026		WATER-SEWER-TRASH	01 2610 410 000 0 000	830.32
SEPT 26	09/12/2026		UTILITIES	01 2610 621 000 0 000	12,114.84

Check Number: 23366 Check Type: Check Check Date: 09/14/2026 Vendor: WEX WEX BANK Check Total: 2,370.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
115010039	09/12/2026		FUEL	01 2710 626 000 0 000	2,370.99

Check Number: 23367 Check Type: Check Check Date: 09/14/2026 Vendor: WHOLENESS WHOLENESS HEALING Check Total: 3,440.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26/27	09/12/2026		ELEM STAFF	01 1100 320 001 1 000	960.00
26/27	09/12/2026		HS STAFF	01 1100 320 002 2 000	960.00
26/27	09/12/2026		PSYCH ELEM	01 2140 591 001 1 000	760.00
26/27	09/12/2026		PSYCH HS	01 2140 591 002 2 000	760.00

Check Number: 23368 Check Type: Check Check Date: 09/14/2026 Vendor: WMKROTTER WM KROTTER CO Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
758379	09/12/2026		HS SUP	01 1100 610 000 0 000	250.00

2025-2026 Operating Budget

$ 4,190,000	Monthly Budget Spr					
$ 4,190,000						
Annual Budget		Monthly Expenditures	% Used		YTD Expenditures	% Used
	September					
$ 3,300,000	Salaries a (100, 200)	$ 269,104	8.15%		$ 269,104	8.15%
$ 480,000	Purchase (300, 400, 500, 800)	$ 89,697	18.69%		$ 89,697	18.69%
$ 250,000	Supplies (600)	$ 43,289	17.32%		$ 43,289	17.32%
$ 70,000	Building a (700)	$ 34,118	48.74%		$ 34,118	48.74%
$ 90,000	Transfers (900)	$ 50,000	55.56%		$ 50,000	55.56%
	October					
$ 3,030,896	Salaries a (100, 200)	$ 270,110	8.19%		$ 539,214	16.34%
$ 390,303	Purchase (300, 400, 500, 800)	$ 38,534	8.03%		$ 128,231	26.71%
$ 206,711	Supplies (600)	$ 27,384	10.95%		$ 70,673	28.27%
$ 35,882	Building a (700)	$ -	0.00%		$ 34,118	48.74%
$ 40,000	Transfers (900)	$ -	0.00%		$ 50,000	55.56%
	November					
$ 2,760,786	Salaries a (100, 200)	$ 269,690	8.17%		$ 808,904	24.51%
$ 351,769	Purchase (300, 400, 500, 800)	$ 29,522	6.15%		$ 157,753	32.87%
$ 179,327	Supplies (600)	$ 24,191	9.68%		$ 94,864	37.95%
$ 35,882	Building a (700)	$ -	0.00%		$ 34,118	48.74%
$ 40,000	Transfers (900)	$ -	0.00%		$ 50,000	55.56%
	December					
$ 2,491,096	Salaries a (100, 200)	$ 263,677	7.99%		$ 1,072,581	32.50%
$ 322,247	Purchase (300, 400, 500, 800)	$ 52,290	10.89%		$ 210,043	43.76%
$ 155,136	Supplies (600)	$ 26,722	10.69%		$ 121,586	48.63%
$ 35,882	Building a (700)	$ -	0.00%		$ 34,118	48.74%
$ 40,000	Transfers (900)	$ -	0.00%		$ 50,000	55.56%
	January					
$ 2,227,419	Salaries a (100, 200)	$ 255,331	7.74%		$ 1,327,912	40.24%
$ 269,957	Purchase (300, 400, 500, 800)	$ 31,047	6.47%		$ 241,090	50.23%
$ 128,414	Supplies (600)	$ 18,105	7.24%		$ 139,691	55.88%
$ 35,882	Building a (700)	$ -	0.00%		$ 34,118	48.74%
$ 40,000	Transfers (900)	$ -	0.00%		$ 50,000	55.56%
	February					
$ 1,972,088	Salaries a (100, 200)	$ 257,654	7.81%		$ 1,585,566	48.05%
$ 238,910	Purchase (300, 400, 500, 800)	$ 17,552	3.66%		$ 258,642	53.88%
$ 110,309	Supplies (600)	$ 23,500	9.40%		$ 163,191	65.28%
$ 35,882	Building a (700)	$ 19,595	27.99%		$ 53,713	76.73%
$ 40,000	Transfers (900)	$ -	0.00%		$ 50,000	55.56%
		$ -				
	March					
$ 1,714,434	Salaries a (100, 200)	$ 267,501	8.11%		$ 1,853,067	56.15%
$ 221,358	Purchase (300, 400, 500, 800)	$ 31,808	6.63%		$ 290,450	60.51%
$ 86,809	Supplies (600)	$ 35,647	14.26%		$ 198,838	79.54%
$ 16,287	Building a (700)	$ -	0.00%		$ 53,713	76.73%
$ 40,000	Transfers (900)	$ 15,000	16.67%		$ 65,000	72.22%
	April					
$ 1,446,933	Salaries a (100, 200)	$ 264,859	8.03%		$ 2,117,926	64.18%
$ 189,550	Purchase (300, 400, 500, 800)	$ 26,799	5.58%		$ 317,249	66.09%
$ 51,162	Supplies (600)	$ 18,529	7.41%		$ 217,367	86.95%
$ 16,287	Building a (700)	$ -	0.00%		$ 53,713	76.73%
$ 25,000	Transfers (900)	$ -	0.00%		$ 65,000	72.22%
	May					
$ 1,182,074	Salaries a (100, 200)	$ 267,994	8.12%		$ 2,385,920	72.30%
$ 162,751	Purchase (300, 400, 500, 800)	$ 26,372	5.49%		$ 343,621	71.59%
$ 32,633	Supplies (600)	$ 21,001	8.40%		$ 238,368	95.35%
$ 16,287	Building a (700)	$ 338	0.48%		$ 54,051	77.22%
$ 25,000	Transfers (900)	$ 30,000	33.33%		$ 95,000	105.56%
	June					
$ 914,080	Salaries a (100, 200)	$ 267,225	8.10%		$ 2,653,145	80.40%
$ 136,379	Purchase (300, 400, 500, 800)	$ 28,714	5.98%		$ 372,335	77.57%
$ 11,632	Supplies (600)	$ 16,573	6.63%		$ 254,941	101.98%
$ 15,949	Building a (700)	$ -	0.00%		$ 54,051	77.22%
$ (5,000)	Transfers (900)	$ -	0.00%		$ 95,000	105.56%
	July					
$ 646,855	Salaries a (100, 200)	$ 236,338	7.16%		$ 2,889,483	87.56%
$ 107,665	Purchase (300, 400, 500, 800)	$ 34,850	7.26%		$ 407,185	84.83%
$ (4,941)	Supplies (600)	$ 24,369	9.75%		$ 279,310	111.72%
$ 15,949	Building a (700)	$ -	0.00%		$ 54,051	77.22%
$ (5,000)	Transfers (900)	$ 10,000	11.11%		$ 105,000	116.67%
	August					
$ 410,517	Salaries a (100, 200)	$ 208,514	6.32%		$ 3,097,997	93.88%
$ 72,815	Purchase (300, 400, 500, 800)	$ 12,622	2.63%		$ 419,807	87.46%
$ (29,310)	Supplies (600)	$ 67,938	27.18%		$ 347,248	138.90%
$ 15,949	Building a (700)		0.00%		$ 54,051	77.22%
$ (15,000)	Transfers (900)	$ 50,000	55.56%		$ 155,000	172.22%

End of Year Balance

$ 202,003	Salaries a (100, 200)
$ 60,193	Purchase (300, 400, 500, 800)
$ (97,248)	Supplies (600)
$ 15,949	Building a (700)
$ (65,000)	Transfers (900)
$ 115,897	

Rec/Exp Comparison Report 2025-2026

County Property Tax Revenue and Total Revenue Comparison

MONTH	2024-2025 Prop Tax	%	Prop Tax To Date	Total Revenue	%	Revenue To Date	2025-2026 Pro Tax	%	Prop Tax To Date	Total Revenue	%	Revenue To Date
September	$753,144.66	24.2	$753,144.66	785,978.65	18.66	$785,978.65	$486,944.68	15.25	$486,944.68	537,782.90	12.01	$537,782.90
October	$133,236.39	28.48	$886,381.05	165,171.37	22.58	$951,150.02	$204,693.73	21.66	$691,638.41	238,045.10	17.32	$775,828.00
November	$71,909.61	30.79	$958,290.66	78,749.93	24.45	$1,029,899.95	$35,059.09	22.76	$726,697.50	44,087.91	18.59	$819,915.91
December	$31,641.58	31.81	$989,932.24	241,663.02	30.19	$1,271,562.97	$20,804.73	23.41	$747,502.23	122,748.28	21.37	$942,664.19
January	$292,383.66	41.2	$1,282,315.90	371,185.04	39.00	$1,642,748.01	$228,210.50	30.56	$975,712.73	339,666.49	29.07	$1,282,330.68
February	$75,413.57	43.63	$1,357,729.47	187,146.86	43.44	$1,829,894.87	$80,322.53	33.08	$1,056,035.26	199,640.69	33.60	$1,481,971.37
March	$52,620.88	45.32	$1,410,350.35	696,384.88	59.98	$2,526,279.75	$26,984.61	33.92	$1,083,019.87	683,379.48	49.09	$2,165,350.85
April	$76,371.19	47.77	$1,486,721.54	161,448.60	63.81	$2,687,728.35	$60,620.90	35.82	$1,143,640.77	119,205.17	51.80	$2,284,556.02
May	$622,142.81	67.76	$2,108,864.35	1,220,808.16	92.79	$3,908,536.51	$680,342.04	57.13	$1,823,982.81	1,343,582.86	82.26	$3,628,138.88
June	$199,206.01	74.16	$2,308,070.36	329,711.44	100.62	$4,238,247.95	$220,992.89	64.03	$2,044,975.70	309,751.87	89.28	$3,937,890.75
July	$30,250.17	75.14	$2,338,320.53	109,648.18	103.22	$4,347,896.13	$24,139.37	64.81	$2,069,115.07	32,197.04	90.01	$3,970,087.79
August	$18,628.43	75.73	$2,356,948.96	24,837.57	103.81	$4,372,733.70	$33,107.48	65.85	$2,102,222.55	61,428.80	91.41	$4,031,516.59
Total to Date	$2,356,948.96			4,372,733.70			$2,102,222.55			4,031,516.59		
Budgeted	$3,112,128.00			4,212,090.00			$3,192,515.00			4,410,608.00		
Over/(Under)	-$755,179.04			160,643.70			-$1,090,292.45			-379,091.41		

General Fund Expenditures

MONTH	2023-2024	Percent	to date	2024-2025	Percent	to date	2025-2026	Percent	to date
September	$410,001.88	9.25	$410,001.88	$398,532.23	8.45	$398,532.23	$486,205.97	9.9	$486,205.97
October	$342,085.99	16.97	$752,087.87	$456,290.66	18.13	$854,822.89	$336,028.17	16.75	$822,234.14
November	$328,736.17	24.39	$1,080,824.04	$337,158.19	25.28	$1,191,981.08	$323,403.47	23.33	$1,145,637.61
December	$298,470.66	31.12	$1,379,294.70	$315,145.49	31.96	$1,507,126.57	$342,688.44	30.31	$1,488,326.05
January	$314,526.59	38.22	$1,693,821.29	$332,190.09	39	$1,839,316.66	$304,483.05	36.52	$1,792,809.10
February	$287,496.43	44.71	$1,981,317.72	$294,793.29	45.25	$2,134,109.95	$318,301.45	43	$2,111,110.55
March	$315,743.53	51.83	$2,297,061.25	$324,295.43	52.13	$2,458,405.38	$349,955.71	50.13	$2,461,066.26
April	$293,040.96	58.44	$2,590,102.21	$297,326.46	58.43	$2,755,731.84	$318,421.59	56.61	$2,779,487.85
May	$328,028.41	65.85	$2,918,130.62	$289,150.92	64.56	$3,044,882.76	$345,705.14	63.65	$3,125,192.99
June	$296,464.58	72.54	$3,214,595.20	$309,598.81	71.13	$3,354,481.57	$312,511.78	70.02	$3,437,704.77
July	$273,708.42	78.71	$3,488,303.62	$296,379.88	77.41	$3,650,861.45	$305,556.38	76.24	$3,743,261.15
August	$297,488.21	85.42	$3,785,791.83	$361,021.62	85.14	$4,015,113.31	$338,684.02	83.14	$4,081,945.17
Total to Date	$3,785,791.83			$4,011,883.07			$4,081,945.17		
Budgeted	$4,431,748.00			$4,716,024.00			$4,909,719.00		
Over/(Under)	-$645,956.17			-$704,140.93			-$827,773.83		

Beginning Balance (audited)	$1,767,086.00
Revenue to date (unaudited)	$4,031,516.59
Exp to date (unaudited)	$4,081,945.17
Ending balance to date (unaudited)	$1,716,657.42

2025-2026 GENERAL FUND
CASH FLOW

DATE	Description	DEPOSIT	WITHDRAWAL	BALANCE
	PREVIOUS BALANCE			$715,278.46
7/1/2026	July Payroll		$244,866.28	$470,412.18
7/13/2026	July bills		$70,156.90	$400,255.28
7/15/2026	Buffalo Co	$102.72		$400,358.00
	Custer Co	$31,456.85		$431,814.85
	Lunch Fund-June	$5,096.87		$436,911.72
7/20/2026	Lunch Fund-July	$696.94		$437,608.66
7/28/2026	MIPS	$249.17		$437,857.83
7/31/2026	July Int	$388.30		$438,246.13
8/1/2026	August Payroll		$245,707.81	$192,538.32
8/3/2026	Esu 10	$600.00		$193,138.32
	Esu 10	$1,700.00		$194,838.32
	Litchfield- Curlo	$3,506.35		$198,344.67
	Arcadia- Curlo	$4,809.00		$203,153.67
8/10/2026	August Bills		$86,679.67	$116,474.00
	NEBMAC	$1,556.90		$118,030.90
	Lunch fund	$896.66		$118,927.56
8/14/2026	Custer Co	$38,106.99		$157,034.55
8/17/2026	Buffalo Co	$80.53		$157,115.08
	REAP	$17,142.00		$174,257.08
8/28/2026	Depr Transfer		$50,000.00	$124,257.08
8/31/2026	MIPS	$249.17		$124,506.25
	Esu 10	$1,800.00		$126,306.25
	Litchfield- Curlo, Extra Duty & Bus Share	$36,241.83		$162,548.08
	Aug Int	$193.21		$162,741.29
9/1/2026	Sept Payroll		$272,465.63	-$109,724.34
	Transfer from MMDA	$200,000.00		$90,275.66
9/14/2026	Sept Bills		$233,507.31	-$143,231.65
9/15/2026	Custer Co	$581,390.75		$438,159.10
	Public Funds MMDA #2 (0.86%)	$736,682.00		
	as of 8/31/2026			
	Flatwater Bank Anytime CD's - (3)	$167,561.15		
	(3.65%) mat 4/01/2027			
	Flatwater Bank 13 month Flex CD's - (2)	$115,266.48		
	(3.65%) mat 7/8/2027			
	Total General Fund monies	**$1,457,668.73**		

2025-2026

BUILDING FUND CASH FLOW

DATE	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
	PREVIOUS BALANCE			$2,193.69
9/9/2025	Buffalo Co 9/24-8/25		$1,589.40	$3,783.09
9/15/2025	Custer co		$16,324.76	$20,107.85
	Chapins	$8,406.84		$11,701.01
	Conditioned Air Mechanic	$14,350.00		-$2,648.99
	Transfer from MMDA		$4,000.00	$1,351.01
9/30/2025	Sept Int		$2.91	$1,353.92
	Maint Fee	$20.00		$1,333.92
10/15/2025	Custer co		$6,345.88	$7,679.80
10/16/2025	Transfer from MMDA		$18,000.00	$25,679.80
	Central Nebraska Electric	$24,503.00		$1,176.80
10/31/2025	Oct Int		$0.41	$1,177.21
11/14/2025	Custer co		$875.05	$2,052.26
11/28/2025	Nov Int		$0.51	$2,052.77
12/15/2025	Custer co		$454.36	$2,507.13
12/31/2025	Dec Int		$0.83	$2,507.96
1/1/2026	Transfer from MMDA		$10,000.00	$12,507.96
1/5/2026	Conditioned Air Mechanic	$11,077.70		$1,430.26
1/15/2026	Custer co		$6,885.41	$8,315.67
1/15/2026	Conditioned Air Mechanic	$1,071.50		$7,244.17
1/30/2026	Jan Int		$2.59	$7,246.76
2/13/2026	Custer co		$1,976.43	$9,223.19
2/27/2026	Feb Int		$2.55	$9,225.74
3/13/2026	Custer co		$18,731.15	$27,956.89
3/20/2026	Transfer to MMDA	$26,000.00		$1,956.89
3/31/2026	Mar Int		$3.98	$1,960.87
4/15/2026	Custer co		$1,827.39	$3,788.26
4/22/2026	Transfer from MMDA		$6,000.00	$9,788.26
	Alcove Roofing	$8,734.00		$1,054.26
4/30/2026	monthly maint	$10.00		$1,044.26
	Apr Int		$0.65	$1,044.91
5/15/2026	Custer co		$38,956.54	$40,001.45
5/29/2026	May Int		$7.56	$40,009.01
6/15/2026	Custer co		$6,977.03	$46,986.04
6/30/2026	June Int		$17.16	$47,003.20
7/13/2026	TC Ceilings	$5,700.00		$41,303.20
	Transfer to MMDA	$40,000.00		$1,303.20
7/15/2026	Custer co		$631.89	$1,935.09
7/31/2026	July Int		$12.05	$1,947.14
8/14/2026	Custer co		$801.30	$2,748.44
8/17/2026	Transfer from MMDA		$33,000.00	$35,748.44
	Thrasher	$33,219.29		$2,529.15
8/31/2026	Village of Ansley- Light post	$179.27		$2,349.88
	Chapins	$10,473.15		-$8,123.27
	Buffalo Co 9/25-8/26		$1,541.49	-$6,581.78
	Aug Int		$4.67	-$6,577.11
9/1/2026	Transfer from MMDA		$8,000.00	$1,422.89
		MMDA - (0.86%)	$104,547.62	
		as of 8/31/2026		
		Total Building Fund		**$105,970.51**
		monies		

2025-2026

QCPUF Cash Flow

DATE	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
	PREVIOUS BALANCE			$8,199.79
9/9/2025	Building- buffalo co transfer	$1,589.40		$6,610.39
9/15/2025	Custer Co		$13,865.66	$20,476.05
9/30/2025	Sept Int		$4.92	$20,480.97
10/10/2025	Transfer to MMDA	$19,000.00		$1,480.97
10/15/2025	Buffalo Co		$763.93	$2,244.90
	custer co		$5,390.13	$7,635.03
10/31/2025	Oct Int		$4.36	$7,639.39
11/12/2025	Transfer from MMDA		$72,000.00	$79,639.39
11/14/2025	Custer co		$743.26	$80,382.65
11/17/2025	Buffalo Co		$64.85	$80,447.50
11/18/2025	BOK	$78,145.00		$2,302.50
11/28/2025	Nov Int		$7.79	$2,310.29
12/15/2025	Custer Co		$385.96	$2,696.25
12/31/2025	Dec Int		$0.91	$2,697.16
1/15/2026	Buffalo Co		$1.63	$2,698.79
	Custer Co		$5,852.48	$8,551.27
1/30/2026	Jan Int		$1.91	$8,553.18
2/13/2026	Custer Co		$1,679.58	$10,232.76
2/27/2026	Feb Int		$2.90	$10,235.66
3/13/2026	Custer Co		$15,921.58	$26,157.24
3/16/2026	Buffalo Co		$552.28	$26,709.52
3/20/2026	Transfer to MMDA	$25,000.00		$1,709.52
3/31/2026	Mar Int		$3.97	$1,713.49
4/15/2026	Buffalo Co		$8.13	$1,721.62
	Custer Co		$1,553.82	$3,275.44
4/30/2026	Apr Int		$0.84	$3,276.28
5/15/2026	Buffalo Co		$1,445.14	$4,721.42
	Custer Co		$33,113.45	$37,834.87
5/28/2026	BOK	$7,585.00		$30,249.87
5/29/2026	May Int		$7.31	$30,257.18
6/15/2026	Custer Co		$5,930.55	$36,187.73
	Buffalo Co		$4.87	$36,192.60
6/30/2026	June Int		$13.11	$36,205.71
7/13/2026	Transfer to MMDA	$35,000.00		$1,205.71
7/15/2026	Custer Co		$537.05	$1,742.76
	Buffalo Co		$6.01	$1,748.77
7/31/2026	July Int		$8.75	$1,757.52
8/14/2026	Custer Co		$679.69	$2,437.21
8/17/2026	Buffalo Co		$4.71	$2,441.92
8/31/2026	Aug Int		$0.73	$2,442.65
	Transfer from MMDA		$1,000.00	$3,442.65
	Buffalo Co transfer to Bldg	$1,541.49		$1,901.16
	MMDA (0.86%)			
	as of 8/31/2026	$118,964.60		
	total CAP fund monies	**$120,865.76**		

2025-2026

Depreciation Fund Cash Flow

DATE	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
	PREVIOUS BALANCE			$87,066.88
9/11/2025	transfer to MMDA	$86,000.00		$1,066.88
9/19/2025	Suburban sale		$3,500.00	$4,566.88
9/30/2025	Sept Int		$15.01	$4,581.89
10/31/2025	Oct Int		$1.51	$4,583.40
	Maintenance fee	$10.00		$4,573.40
11/1/2025	Nebraska Central Equipment- bus	$33,500.00		-$28,926.60
	Transfer from MMDA		$30,000.00	$1,073.40
11/28/2025	Nov Int		$0.31	$1,073.71
12/31/2025	Dec Int		$0.39	$1,074.10
1/23/2026	Transfer from MMDA		$4,500.00	$5,574.10
	Cummings- bus	$4,105.93		$1,468.17
1/30/2026	Maintenance fee	$10.00		$1,458.17
	Jan Int		$0.38	$1,458.55
2/27/2026	Feb Int		$0.45	$1,459.00
3/31/2026	Mar Int		$0.51	$1,459.51
4/30/2026	Apr Int		$0.48	$1,459.99
5/29/2026	May Int		$0.46	$1,460.45
6/30/2026	June Int		$0.51	$1,460.96
7/31/2026	July Int		$0.50	$1,461.46
8/31/2026	Transportation deposit		$50,000.00	$51,461.46
	Aug int		$1.19	$51,462.65
	MMDA (0.86%)			
	as of 8/31/2026	$106,289.78		
	Total Depr Fund			
	monies	**$157,752.43**		
	Busing - $93,225.39			
	Capitol - $2,266.51			
	Technology - $22,921.01			
	Bldg Projects - $39,339.52			

ANSLEY-LITCHFIELD COOPERATIVE ATHLETICS FUND

Date	Description	Withdrawals	Deposits	Balance
	Previous Balance			$14,894.70
11/5/2025	State vball meals	$2,550.00		$12,344.70
	Jr high vball entry		$60.00	$12,404.70
11/10/2025	unused state meals		$600.00	$13,004.70
11/12/2025	parents night	$108.00		$12,896.70
	BSN - wrestling book	$42.38		$12,854.32
	Team PT- sway	$35.00		$12,819.32
11/20/2025	Sunrise Middle School - jh wrestling	$90.00		$12,729.32
	Kenesaw - jh wrestling	$100.00		$12,629.32
12/1/2025	Litchfield fall gate		$2,599.00	$15,228.32
	dist volleyball		$1,569.00	$16,797.32
	Overton - jh wrestling	$75.00		$16,722.32
12/4/2025	Ravenna wrestling	$130.00		$16,592.32
	jv bball refs	$240.00		$16,352.32
	bball refs	$480.00		$15,872.32
12/9/2025	weight cert	$92.00		$15,780.32
12/11/2025	wrestling refs	$750.00		$15,030.32
	Stapleton girls wrestling	$105.00		$14,925.32
	bball refs	$480.00		$14,445.32
12/12/2025	fkc jh wrestling		$990.00	$15,435.32
	jv bball refs	$140.00		$15,295.32
	bball refs	$480.00		$14,815.32
	jv bball refs	$280.00		$14,535.32
	Sargent wrestling	$125.00		$14,410.32
	Axtell wrestling	$100.00		$14,310.32
	gibbon girls wrestling	$75.00		$14,235.32
12/15/2025	bball gate		$671.00	$14,906.32
	bball gate		$592.00	$15,498.32
	US bank- state vball	$3,219.31		$12,279.01
12/17/2025	SEM girls wrestling	$100.00		$12,179.01
	Awards Unlimited- wrestling medals	$150.84		$12,028.17
	wrestling refs	$500.00		$11,528.17
	bball refs	$480.00		$11,048.17
12/19/2025	gate wrestling & bball		$724.00	$11,772.17
	bball refs	$480.00		$11,292.17
	jv bball refs	$240.00		$11,052.17
1/2/2026	Pleasanton wrestling	$150.00		$10,902.17
1/6/2026	burwell wrestling	$120.00		$10,782.17
	High Plains girls wrestling	$200.00		$10,582.17
	Amherst Wrestling	$120.00		$10,462.17
1/7/2026	parents night	$156.00		$10,306.17
1/14/2026	Volleyball plaques	$60.00		$10,246.17
1/15/2026	Shelton boy/girl wrestling	$225.00		$10,021.17
	Ord girls wrestling	$100.00		$9,921.17
	jv bball refs	$140.00		$9,781.17
	bball refs	$480.00		$9,301.17
1/16/2026	jv bball refs	$140.00		$9,161.17
	bball refs	$480.00		$8,681.17
1/20/22026	jh bball refs	$320.00		$8,361.17

ANSLEY-LITCHFIELD COOPERATIVE ATHLETICS FUND

	bball refs	$480.00		$7,881.17
	bball refs	$480.00		$7,401.17
1/20/2026	South Loup wrestling	$125.00		$7,276.17
	Neligh Oakdale girls wrestling	$100.00		$7,176.17
	Axtell girls wrestling	$100.00		$7,076.17
	Taylor Larsen- dance routines	$600.00		$6,476.17
1/21/2026	bball gate		$522.00	$6,998.17
1/22/2026	jv bball refs	$280.00		$6,718.17
1/29/2026	Ord wrestling	$120.00		$6,598.17
1/30/2026	McKenzie Kohler- wrestling	$500.00		$6,098.17
	wrestling refs	$1,400.00		$4,698.17
	bball gate		$812.00	$5,510.17
2/1/2026	jh bball refs	$320.00		$5,190.17
2/4/2026	FKC wrestling	$100.00		$5,090.17
	Wrestling clocks	$200.00		$4,890.17
2/5/2026	girls district meals	$675.00		$4,215.17
2/10/2026	jh bball refs	$440.00		$3,775.17
2/11/2026	Wrestling gate		$1,886.00	$5,661.17
2/13/2026	State meals	$450.00		$5,211.17
	Wrestling entries		$2,300.00	$7,511.17
2/18/2026	Wrestling entries		$200.00	$7,711.17
2/23/2026	SEM streaming	$50.00		$7,661.17
2/24/2026	bball refs	$480.00		$7,181.17
	jh bball refs	$440.00		$6,741.17
3/3/2026	District girls wrestling		$103.20	$6,844.37
	Litchfield winter gate		$3,172.00	$10,016.37
3/9/2026	District boys wrestling		$92.35	$10,108.72
3/11/2026	District & state rooms & trackwrestling	$4,086.40		$6,022.32
3/12/2026	parents night	$194.00		$5,828.32
3/27/2026	Adams central track	$150.00		$5,678.32
3/30/2026	ALC track	$150.00		$5,528.32
	Ravenna JH track	$130.00		$5,398.32
	UNK track	$200.00		$5,198.32
4/13/2026	Overton track	$125.00		$5,073.32
	L. Fernau ALC shirts	$400.00		$4,673.32
4/21/2026	burwell JH track	$100.00		$4,573.32
5/5/2026	Centura track	$150.00		$4,423.32
	Litchfield		$5,000.00	$9,423.32
5/5/2026	BSN - track jerseys	$5,356.80		$4,066.52
5/12/2026	Ravenna track	$130.00		$3,936.52
	South Loup JH track	$75.00		$3,861.52
	Gothenburg- track	$20.00		$3,841.52
	Burwell- District track	$100.00		$3,741.52
	Ansley		$5,000.00	$8,741.52
5/18/2026	Meca- letter jackets	$555.75		$8,185.77
5/19/2026	BSN- new helmets	$4,224.00		$3,961.77
5/21/2026	State track meals	$225.00		$3,736.77
	South Loup track	$150.00		$3,586.77
5/27/2026	Lost wrestling pants		$35.00	$3,621.77
	state track meals		$15.00	$3,636.77

ANSLEY-LITCHFIELD COOPERATIVE ATHLETICS FUND

6/2/2026	NCA membership	$670.00		$2,966.77
	NSAA dues	$1,945.00		$1,021.77
6/9/2026	US bank - state track	$620.00		$401.77
6/11/2026	School Specialty - bball scorebook	$24.00		$377.77
	Amazon- football rack	$254.44		$123.33
7/10/2026	NSAA State reimbursement		$1,316.10	$1,439.43
	NSAA post season event		$100.00	$1,539.43
8/29/2026	Axtell VB	$50.00		$1,489.43
8/31/2026	Burwell XC	$35.00		$1,454.43
	Gibbon XC	$75.00		$1,379.43
	Litchfield 26/27		$20,000.00	$21,379.43
9/1/2026	Bevin- JH VB	$60.00		$21,319.43
	JV VB refs	$350.00		$20,969.43
	Students Assurance Services	$438.75		$20,530.68
	Harco- recondition helmets	$2,347.00		$18,183.68
	Awards Unlimited- wrestling medals	$177.04		$18,006.64
	BSN- FB jersey	$2,037.66		$15,968.98
	BSN- FB pants	$620.75		$15,348.23
	BSN- VB jersey	$2,189.99		$13,158.24
9/2/2026	JV VB refs	$120.00		$13,038.24
	Varsity VB refs	$420.00		$12,618.24
	FB refs	$800.00		$11,818.24
9/11/2026	Bevin- JH VB	$60.00		$11,758.24
	Seth Behrens- JH FB	$70.00		$11,688.24
	Matt- JH FB	$100.00		$11,588.24
	Garrod- FB	$50.00		$11,538.24
	Varsity FB refs	$800.00		$10,738.24

Lunch Fund 25-26

DATE	DESCRIPTION	WITHDRAWL	DEPOSIT	BALANCE
	Previous Balance			$ 10,636.60
8/1/2025	Aug Payroll	$ 9,446.93		$ 1,189.67
8/4/2025	Deposit		$ 455.33	$ 1,645.00
	Deposit		$ 500.00	$ 2,145.00
8/18/2025	State of Ne		$ 3,452.20	$ 5,597.20
8/19/2025	Cash Wa	$ 3,849.18		$ 1,748.02
	Hiland Dairy	$ 866.75		$ 881.27
	Grocery Kart	$ 451.30		$ 429.97
8/29/2025	online deposits		$ 73.25	$ 503.22
9/15/2025	Deposit		$ 751.45	$ 1,254.67
9/19/2025	GF transfer		$ 35,000.00	$ 36,254.67
	Sept Payroll	$ 6,220.75		$ 30,033.92
9/30/2025	online deposits		$ 262.00	$ 30,295.92
10/1/2025	Oct Payroll	$ 7,363.02		$ 22,932.90
10/8/2025	Cash Wa	$ 6,996.37		$ 15,936.53
	Hiland Dairy	$ 1,856.19		$ 14,080.34
	Grocery Kart	$ 215.22		$ 13,865.12
10/15/2025	Deposit		$ 1,028.40	$ 14,893.52
	State of Ne		$ 22,429.43	$ 37,322.95
10/30/2025	online deposits		$ 236.82	$ 37,559.77
11/3/2025	Nov Payroll	$ 7,787.70		$ 29,772.07
	Deposits		$ 720.90	$ 30,492.97
11/12/2025	Fill N Chill	$ 28.43		$ 30,464.54
	Hiland Dairy	$ 2,129.36		$ 28,335.18
	Cash Wa	$ 12,336.09		$ 15,999.09
	Grocery Kart	$ 170.42		$ 15,828.67
	Cash Wa	$ 8,800.53		$ 7,028.14
11/17/2025	State of Ne		$ 12,858.08	$ 19,886.22
11/28/2025	online deposits		$ 105.50	$ 19,991.72
12/1/2025	Dec Payroll	$ 8,658.42		$ 11,333.30
12/9/2025	Deposit		$ 1,258.80	$ 12,592.10
12/12/2025	Twin Loup Meats	$ 1,217.85		$ 11,374.25
12/29/2025	State of Ne		$ 18,416.31	$ 29,790.56
	online deposits		$ 100.00	$ 29,890.56
1/1/2026	Jan Payroll	$ 7,584.94		$ 22,305.62
1/7/2026	Cash Wa	$ 12,394.70		$ 9,910.92
	US Foods	$ 695.23		$ 9,215.69
	Hiland Dairy	$ 5,754.49		$ 3,461.20
	Grocery Kart	$ 319.86		$ 3,141.34
	Taylor's Heating	$ 1,364.00		$ 1,777.34
1/21/2026	Deposit		$ 375.00	$ 2,152.34
	online deposits		$ 80.00	$ 2,232.34
2/11/2026	Deposit		$ 348.00	$ 2,580.34
2/19/2026	State of Ne		$ 13,586.08	$ 16,166.42
2/26/2026	Feb payroll	$ 8,187.93		$ 7,978.49
	online deposits		$ 100.00	$ 8,078.49
3/5/2026	Deposit		$ 1,099.10	$ 9,177.59
	March Payroll	$ 8,449.22		$ 728.37

Lunch Fund 25-26

3/12/2026	GF transfer		$ 15,000.00	$ 15,728.37
	Cash Wa	$ 11,943.14		$ 3,785.23
	Hiland Dairy	$ 2,704.89		$ 1,080.34
	Grocery Kart	$ 135.73		$ 944.61
3/13/2026	State of Ne		$ 11,235.33	$ 12,179.94
3/31/2026	online deposits		$ 188.40	$ 12,368.34
4/1/2026	April payroll	$ 8,123.55		$ 4,244.79
	Donelle Gestwite	$ 17.60		$ 4,227.19
4/2/2026	Deposit		$ 470.00	$ 4,697.19
	Deposit		$ 575.00	$ 5,272.19
4/13/2026	Amazon	$ 131.50		$ 5,140.69
	University of Nebraska	$ 155.00		$ 4,985.69
4/16/2026	Cash Wa	$ 8,209.89		$ (3,224.20)
	State of Ne		$ 12,362.89	$ 9,138.69
	Fill N Chill	$ 32.94		$ 9,105.75
	Grocery Kart	$ 128.79		$ 8,976.96
	Hiland Dairy	$ 3,937.25		$ 5,039.71
4/23/2026	Cash Wa	$ 5,000.00		$ 39.71
4/30/2026	online deposits		$ 60.00	$ 99.71
5/4/2026	State of Ne		$ 306.15	$ 405.86
5/11/2026	Deposit		$ 1,098.55	$ 1,504.41
5/12/2026	Deposit		$ 25,000.00	$ 26,504.41
	May Payroll	$ 11,295.24		$ 15,209.17
	US Bank	$ 413.32		$ 14,795.85
5/14/2026	State of Ne		$ 13,465.53	$ 28,261.38
5/18/22026	Deposit		$ 569.35	$ 28,830.73
	Cash Wa	$ 6,554.31		$ 22,276.42
	Cash Wa	$ 9,955.11		$ 12,321.31
	Hiland Dairy	$ 2,985.22		$ 9,336.09
	Grocery Kart	$ 108.55		$ 9,227.54
	B. Cunningham payout account	$ 83.70		$ 9,143.84
6/26/2026	State of Ne		$ 6,323.22	$ 15,467.06
6/27/2026	Donelle Gestwite - totes	$ 70.06		$ 15,397.00
6/30/2026	online deposits		$ 30.50	$ 15,427.50
6/9/2026	Fill N Chill	$ 21.45		$ 15,406.05
6/11/2026	June Payroll	$ 15,872.72		$ (466.67)
6/29/2026	summer lunch		$ 716.65	$ 249.98
	online deposits		$ 51.50	$ 301.48
7/15/2026	Transfer		$ 10,000.00	$ 10,301.48
	Cash Wa	$ 6,686.07		$ 3,615.41
	Grocery Kart	$ 60.27		$ 3,555.14
	Hiland Dairy	$ 1,159.99		$ 2,395.15
	US Foods	$ 668.30		$ 1,726.85
7/20/2026	State of Ne		$ 3,791.20	$ 5,518.05
	July Payroll	$ 2,528.97		$ 2,989.08
7/23/2026	Laura- supplies	$ 60.00		$ 2,929.08
8/10/2026	summer lunch		$ 614.00	$ 3,543.08
	August Payroll	$ 3,227.78		$ 315.30
8/17/2026	State of Ne		$ 2,727.20	$ 3,042.50

Lunch Fund 25-26

	Hiland Dairy	$ 354.06		$ 2,688.44
	Cash Wa	$ 749.29		$ 1,939.15
	Fill N Chill	$ 7.19		$ 1,931.96
	Grocery Kart	$ 77.58		$ 1,854.38
8/21/2026	Deposit		$ 360.00	$ 2,214.38
8/31/2026	Deposit		$ 2,191.00	$ 4,405.38
	online deposits		$ 480.00	$ 4,885.38

Resolution

Whereas, the Nebraska Legislature enacted LB-243 to adjust public school district revenue and finances; and,

Whereas, LB 243 generally limits a public school district's property tax request authority, subject to limited exceptions; and

Whereas, LB 243 includes an exception to generally allow a school district to otherwise exceed the default property tax request authority if at least seventy percent of the Board of Education votes in favor of the increased request; and

Whereas, a Board of Education of a school district with an average daily membership of four hundred seventy-one or fewer students may increase its tax request by an additional seven percent above the base growth percentage; and

Whereas, the School District's average daily membership is four hundred seventy-one or fewer students; and

Whereas, due to rising enrollment, student and staffing needs, or the need to maintain its budgetary obligations, the Board of Education of Ansley Pubic School, hereby desires to increase its base growth percentage by an additional seven percent or other maximum amount as permitted by law; and

Whereas, public notice of this possible increase was published in a legal newspaper of general circulation in the School District at least one week prior to this Board meeting.

Now, Therefore, Be It Resolved that, pursuant to Section 5 of 2023 Neb. Law 243, at least seventy percent of the Board of Education of the School District affirmatively votes to increase to the School District's overall property tax request authority by an additional seven percent above the base growth percentage, or other maximum amount as permitted by law. The Superintendent or designee is herby authorized and directed to take any action consistent with the Resolution to ensure that the School District's overall property tax request complies with this Resolution.

The foregoing Resolution having been read in its entirety, Member _____moved for their passage and adoption. Member _____seconded same, After discussion and on roll call vote the following members voted in favor of the passage and adoption of the about Resolution: _____.
The following members voted against the same: _____.
The following members were absent or not voting: _____.

The above Resolution having been consented to by at least seventy percent of the Members of the Board of Education, it was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings law.

Dated this 14th day of September, 2026.

Ansley Public Schools

By: _____ (President)

Attest: _____ (Secretary)

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Ansley Publiv School (21-0044) in Custer County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14 day of September, 2026 at 7:30 o'clock, PM, at Ansley Public School Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: https://nep.education.ne.gov

FUNDS	Actual Disbursements & Transfers 2024-2025 (1)	Actual/Estimated Disbursements & Transfers 2025-2026 (2)	Budgeted Disbursements & Transfers 2026-2027 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 4,015,113.00	$ 4,456,500.00	$ 5,378,195.00	$ 8,103.00	$ 2,159,845.00	$ 3,259,043.00
Depreciation	$ 63,771.00	$ 57,627.00	$ 186,586.00		$ 186,586.00	
Employee Benefit	$ -	$ -	$ -	$ -	$ -	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 250,296.00	$ 250,000.00	$ 450,000.00	$ -	$ 450,000.00	
School Nutrition	$ 206,426.00	$ 220,000.00	$ 290,179.00	$ -	$ 290,179.00	
Bond	$ -	$ -	$ -	$ -	$ -	$ -
Special Building	$ 59,249.00	$ 170,000.00	$ 176,954.00		$ 76,954.00	$ 101,010.00
Qualified Capital Purpose Undertaking	$ 81,820.00	$ 85,730.00	$ 174,426.00	$ -	$ 89,426.00	$ 85,859.00
Cooperative	$ -	$ -	$ -	$ -	$ -	
Student Fee	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 4,676,675.00	$ 5,239,857.00	$ 6,656,340.00	$ 8,103.00	$ 3,252,990.00	$ 3,445,912.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 85,859.00	$ 3,360,053.00	$ 3,445,912.00

Notice of Special Hearing To Set Final Tax Request

Ansley Publiv School (21-0044) in Custer County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14 day of, September 2026 at 7:30 o'clock PM, at Ansley Public School Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	411,577,119	442,659,041	8%

	2025-2026 Budget Information				***2026-2027 Budget Information***				
Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request **Divided By** 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	4,909,719.00	3,192,515.00	0.775678	0.721213	5,378,195.00	3,259,043.00	0.736242	-5%	10%
Special Building Fund	234,624.00	101,009.00	0.024542	0.022819	176,954.00	101,010.00	0.022819	-7%	-25%
Qualified Capital Purpose Undertaking Fund K - 12	166,237.00	85,859.00	0.020861	0.019396	174,426.00	85,859.00	0.019396	-7%	5%
Total	5,310,580.00	3,379,383.00	0.821081	0.763428	5,729,575.00	3,445,912.00	0.778457	-5%	8%

August 26, 2026

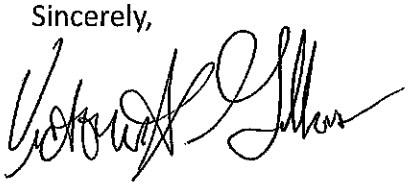
Ansley Public School
Board of Education
1124 Cameron Street
Ansley, NE 68814

Dear Negotiations Committee:

The Ansley Education Association requests that the school board of the Ansley Public Schools take action to recognize Ansley Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff to begin bargaining next fall for the 2027-28 contract year.

Please direct your response to the undersigned.

Sincerely,



Victoria Gibbons
President

PRINCIPAL REPORT - September 14, 2026

Mr. Fernau's 2026-2027 Weekly Updates

2026-2027 **Student Class List**

Upcoming Events:
Sept. 14 - PLC work in Litchfield 1:00-3:00
Sept. 14 - Parent-Teacher Conferences 4:00-7:00
Sept. 14 - School Board Meeting 7:30 pm
Sept. 18 - No Pre-School
Sept. 22 - School Pictures
Sept. 26 - Spartan Volleyball Tournament
Sept. 29 - Volleyball Parent's Night (prior to varsity game)
Sept. 30 - ASVAB testing (Juniors)
Sept. 30 - College Fair in Broken Bow (afternoon)
Oct. 1 - Flatwater Bank sponsoring - Coffee for the Staff
Oct. 1 - Football/Cheer-Dance/Cross Country Parent's Night
Oct. 1 - Hamilton Communication Appreciation bash - prior/during Football game
Oct. 2 - NO SCHOOL - FALL BREAK
Oct. 6 - Shot Clinic
Oct. 9 - NO SCHOOL - Teacher Inservice
Oct. 9 - PLC in Ansley
Oct. 12 - FKC Volleyball Tournament begins
Oct. 12 - School Board Meeting

September - IPG Reading walkthroughs
- Mrs. Jonas and I will be beginning these September 16

FALL MAPS 2026 National Comparisons
Tabs for K-6 and 7-11

BOE Meeting
Superintendent Report
September 14, 2026

Superintendent Goal 1: Educational Leadership – The Superintendent provides educational leadership ensuring resources align and support best practice for instructional standards, as well as implementation of current and/or applicable curriculum/assessments to support student success. 1a. Develop Instructional Framework 1b. Ensure the district-adopted instructional framework is implemented consistently by providing professional development to staff and administration regarding adopted instructional framework. (Could take 1-2 years) 1c. Integrate the district-adopted instructional framework into certificated staff evaluations. (Could take 1-2 years)	**Progress on Superintendent Goal 1:** 1a. Develop Instructional Framework • 1/22/26 planned work day • Will present to staff on 2/20/26 for feedback—did not happen in-service canceled due to weather • March 16, 2026 • April 20, 2026 final opportunity for teacher feedback • Sent to ESU for additional feedback 1b. Ensure the district-adopted instructional framework is implemented consistently by providing professional development to staff and administration regarding adopted instructional framework. • Instructional framework will be officially presented to staff during fall in-service 1c. Integrate the district-adopted instructional framework into certificated staff evaluations. • Team will begin working on evaluation this fall
Superintendent Goal 2: Budget Planning & Management – The Superintendent provides organizational leadership district-wide to ensure fiscal responsibility by allocating, using, and investing district resources to support effective instruction and improved student learning. 2a. Lead a budget planning session in spring/early summer. 2b. Develop a forecast of expenditures for the next 1, 5, and 10 years. 2c. Provide Community Input Opportunities	**Progress on Superintendent Goal 2:** 2a. Lead a budget planning session in spring/early summer. • June Board Meeting • July Board Meeting 2b. Develop a forecast of expenditures for the next 1, 5, and 10 years. • Roof Audit completed in December • Moving forward on Alcove Roofing Repairs ($6034) and Maintenance ($1950) • Updated Expenditure Forecast 2c. Provide Community Input Opportunities • CTE reVISION Process

	Planning for a community input session • Survey and possible format options
Superintendent Goal 3: Board – Educational Leadership – The Superintendent provides leadership ensuring resources align and support best practice for instructional standards, as well as implementation of current and/or applicable curriculum/assessments to support student success. 3a. Educate and update stakeholders on achievement growth, successes, and needs.	3a. Educate and update stakeholders on achievement growth, successes, and needs. • Annual report presented 1/9/26 • MAP Growth and Achievement Data • Spring Assessment Results • Data Wall
Other: •	

Ansley Public Schools

Community Input Survey: Planning for Our Future

Ansley Public Schools is beginning a conversation about the future of our district. We value the ideas and perspectives of our parents, staff, students, alumni, and community members.

The information collected through this survey will help identify topics and priorities for an upcoming **Community Input Session** and will assist the Board of Education and administration as we plan for the future.

The survey should take approximately **5 minutes** to complete.

1. What is your connection to Ansley Public Schools?

Select all that apply.

☐ Parent/Guardian of a current student
☐ Current student
☐ Staff member
☐ Alumni
☐ Community member/patron
☐ Local business owner/employer
☐ Other: _____

2. What do you believe Ansley Public Schools is doing well?

_____

_____

3. What are your greatest concerns about the future of Ansley Public Schools?

Select up to three.

☐ Student achievement/academics
☐ Enrollment
☐ Recruiting and retaining quality staff
☐ Educational programs and course offerings
☐ Activities and athletics
☐ Career and college preparation
☐ Student behavior/school culture
☐ Facilities
☐ Technology
☐ School safety and security
☐ District finances/property taxes

☐ Community involvement and support
☐ Other: _____

4. Looking ahead 5–10 years, what should be the district's highest priorities?

Select up to three.

☐ Strong academic achievement
☐ Recruiting and retaining quality staff
☐ Maintaining small class sizes/personalized learning
☐ Expanding educational opportunities
☐ Career and technical education/workforce preparation
☐ Activities and extracurricular opportunities
☐ Technology
☐ Student mental health and well-being
☐ School safety and security
☐ Maintaining/improving school facilities
☐ Financial stability
☐ Partnerships with families, businesses, and the community
☐ Other: _____

5. Thinking about our school facilities, what areas should receive the most attention over the next 5–10 years?

Select all that apply.

☐ Maintaining and repairing existing facilities
☐ Classrooms and instructional spaces
☐ Career and technical education spaces
☐ Athletic/activity facilities
☐ Safety and security improvements
☐ Accessibility
☐ Technology infrastructure
☐ Energy efficiency/building systems
☐ Parking/traffic/transportation areas
☐ I do not believe significant facility changes are needed
☐ Other: _____

6. Imagine Ansley Public Schools five years from now and things are going extremely well. What would you hope to see?

_____

_____

7. If the district could make meaningful progress on one thing over the next 3–5 years, what would you most like it to be?

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8. Is there anything else you believe the Board of Education and administration should consider as we plan for the future?

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9. Would you be willing to attend a Community Input Session(s)? If so, please list your name and email address below.

Thank you for taking the time to provide your input.

Your feedback will help guide our community conversations and assist Ansley Public Schools as we work together to plan for the future of our students, school, and community.

Community Input Session: Planning for Our Future

Purpose: Gather meaningful community input to help guide the future direction of the school, including educational priorities, facilities, programs, and long-term goals.

Suggested length: No more than 2 hours

Agenda:

- Welcome and Purpose
- Where Are We Now? - Data Review
- Facility & Transportation Update
- Activity 1: Celebrate & Concern
- Activity 2: Imagine Our Future
- Activity 3: Priority Setting
- Closing & Next Steps

Where Are We Now? — Brief Data Review

- Enrollment Trends
- Student Achievement
- Staffing
- Finances/Tax Information
- Programing/Activities
- Other

After the presentation, give each group a simple **"What stands out?"** sheet and ask them to identify:

One piece of data that is encouraging: _____

One piece of data that deserves attention: _____

Facility/Transportation Update

- Overview of current facility
    - Recent improvements
    - Maintenance needs
    - Space utilization
    - Accessibility/safety considerations
    - Age/condition of major systems
- Overview of transportation fleet

Ask participants to record responses to two questions:

What facility/transportation needs should the district be thinking about over the next 5–10 years?

Are there facility/transportation opportunities we may be overlooking?

Activity 1: Celebrate & Concern

Give each participant sticky notes in two colors.

CELEBRATE:

What is Ansley Public Schools doing well that we need to protect, maintain, or build upon?

CONCERN:

What concerns you most as you think about the future of Ansley Public Schools?

Ask participants to write **one idea per sticky note**. Complete individually prior to small group discussion. Tables then group similar ideas into themes.

Each table identifies its **top 2 concerns** and **top 2 strengths to preserve**.

Activity 2: Imagine Our Future — 25 minutes

Shift the conversation from problems to aspirations. Utilize a prompt such as:

It is 2031, and Ansley Public Schools is thriving. What does that look like? What are we providing for students that makes our community proud?

Have tables discuss several areas: student learning and achievement; programs and opportunities; staff; facilities; school culture; community partnerships; and preparation for college, careers, and life.

Then ask each group to complete:

By 2031, we want Ansley Public Schools to be a school that…

1. _____
2. _____
3. _____

Activity 3: From Ideas to Priorities — 20 minutes

Post the major themes generated during the evening around the room. Combine duplicate ideas where appropriate. Utilize the dot method to have participants prioritize what they believe is the most important for Ansley Public Schools to address over the next 3-5 years.

Finish with one final individual response:

If the district could make meaningful progress on ONE thing over the next three years, what would you most like it to be? Why?

Closing & Next Steps

A strong closing question could be:

What is one thing we didn't ask tonight that you believe the Board of Education needs to hear as it plans for the future of Ansley Public Schools?