

EMERSON-HUBBARD COMMUNITY SCHOOLS

Agenda for Board of Education Meeting

Wednesday, April 15, 2026 5:30 PM

Emerson-Hubbard High School-Library, 1503 Dakota Street, Emerson, NE 68733

Welcome to Emerson-Hubbard Community Schools Board of Education Meeting. Our adopted mission statement is: **The mission of Emerson-Hubbard Community Schools is to provide a quality education that equips students to acquire and apply the skills and knowledge necessary to reach their full potential, strengthen the school community, and become responsible, engaged members of society.**

Thank you for attending the regular meeting of the board. (School Board meetings in Nebraska are meetings held in public, not public meetings.) The public comment agenda item is the only opportunity for the public to address the board.

Regular Board Meeting Called to Order

Open Meetings Poster Announcement

Excuse Absent Board Members (as necessary).

Approval of Agenda &/or changes to Agenda

Consent Agenda

A. Approval of Minutes

B. Treasurer's Report

C. Action on Claims

Public Comment From Visitors

Information Item

- TeamMates Update

Action Items

A. Consider, discuss & take necessary action to approve option enrollment request.

B. Consider, discuss & take necessary action to approve classified staff wages for 2026-2027.

C. Consider, discuss & take necessary action to accept certified staff resignation

D. Consider, discuss & take necessary action to approve the purchase of a van.

E. Consider, discuss & take necessary action to approve the contractor & bid for the elementary playground surface prep & installation.

F. Consider, discuss & take necessary action on updates to the school policies #2000's on Administration.

Information & Reports

A. Report from the Principals

- Elementary
 - Enrollment
 - Curriculum Update
 - Activities
 - Playground Update
- Secondary
 - Enrollment
 - Staff Recognition

- Building Update
- Spring Activities
- Committees Update

B. Report from the Superintendent:

- Staffing Update
- Budget Update

C. Report from Board Committees

NASB Board Notes

Discussion Items:

- Girls Golf for 26-27
- Dual Credit Options
- Next Meeting May 13, 2026

Adjournment

Emerson-Hubbard Board of Education Public Participation Opening Statement

Welcome to the Emerson-Hubbard Board of Education Meeting. The board welcomes patrons, and we appreciate your attendance at this board meeting. Members of the public are encouraged to share their thoughts and ideas with the board during the agenda item labeled “Public Comment.” Comments or questions from the audience at any other time during the meeting may be declared out of order.

We appreciate your willingness to abide by the rules of order. This is the only time during this meeting when the public may speak unless invited to by the board president. Any person wishing to make public comment must abide by and adhere to applicable board policies, including, but not limited to the following:

- **For all meetings of the Board, individual speakers shall have up to 5 minutes to address the Board, and the Board shall hear up to 30 cumulative minutes of public comment. The Board may vote to modify these time limits when the Board deems appropriate.**
- **The board will not respond to comments or questions.**
- **The board will not take action on the comments presented by the speakers but will direct the comments to appropriate staff members.**
- **Offensive language and hostile or disorderly conduct will not be tolerated. In the event that the Board President determines any statement or comment constitutes offensive language or hostile or disorderly conduct, then the Board President will declare the person out of the order and the person will be prohibited from speaking further.**

REGULAR BOARD MEETING

March 11, 2026

Of the Board of Education of School District No. 61R, Emerson-Hubbard Community Schools, in the County of Dixon, in the State of Nebraska, a/k/a Dixon County School District No. 561, convened in open and public session at 5:30 PM on March 11, 2026, at Emerson-Hubbard's High School Library in said district. **Absent:** Ryan Beacom, Ashley Fuchser, **Present:** Kip Ahlers, Scott Albrecht, Tricia Belt, Joani Franzluebber. Superintendent Dale Martin, Elementary Principal Dustin Nielsen, MS/HS Principal Zachary Biere, Board Secretary Linda Rohde and community members were present.

Notice of the meeting was given in advance thereof, according to law, by proper publication in the Nebraska Journal Leader, a designated method for giving notice of the School District. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the meeting was communicated in the advance notice of the meeting and in the notice to the members of this meeting. All proceedings of the Board of Education were taken while the convened meeting was open to the attendance of the public.

Kip Ahlers made a motion to approve the absence of Ryan Beacom. Tricia Belt seconded the motion. The above motion, having been consented to by more than a majority of the board members of this School District, was declared as passed by the President.

Ryan Beacom: Absent, Ashley Fuchser: Absent, Kip Ahlers: Yes, Scott Albrecht: Yes, Tricia Belt: Yes, Joani Franzluebbbers: Yes
Yes: 4, No: 0, Absent: 2

Kip Ahlers made a motion to approve the absence of Ashley Fuchser. Tricia Belt seconded the motion. The above motion, having been consented to by more than a majority of the board members of this School District, was declared as passed by the President.

Ryan Beacom: Absent, Ashley Fuchser: Absent, Kip Ahlers: Yes, Scott Albrecht: Yes, Tricia Belt: Yes, Joani Franzluebbbers: Yes
Yes: 4, No: 0, Absent: 2

Kip Ahlers made a motion to approve the Consent Agenda. Tricia Belt seconded the motion. The above motion, having been consented to by more than a majority of the board members of this School District, was declared as passed by the President.

Ryan Beacom: Absent, Ashley Fuchser: Absent, Kip Ahlers: Yes, Scott Albrecht: Yes, Tricia Belt: Yes, Joani Franzluebbbers: Yes
Yes: 4, No: 0, Absent: 2

Discussion was held with input from Sandy Ahlers, Guidance Counselor, students, and members of the public regarding Pathways 2 Tomorrow.

Joani Franzluebbbers made a motion to Approve the resolution for the joint public agency agreement with Pathways 2 Tomorrow. Kip Ahlers seconded the motion. The above motion, having been consented to by more than a majority of the board members of this School District, was declared as failed by the President.

Ryan Beacom: Absent, Ashley Fuchser: Absent, Scott Albrecht: No, Tricia Belt: No, Kip Ahlers: Yes, Joani Franzluebbbers: Yes
Yes: 2, No: 2, Absent: 2

Tricia Belt made a motion to approve the bid for the electronic sign at the MS/HS from Love Signs primarily funded by a money donation from EBC. Kip Ahlers seconded the motion. The above motion, having been consented to by more than a majority of the board members of this School District, was declared as passed by the President.

Ryan Beacom: Absent, Ashley Fuchser: Absent, Kip Ahlers: Yes, Scott Albrecht: Yes, Tricia Belt: Yes, Joani Franzluebbbers: Yes
Yes: 4, No: 0, Absent: 2

Kip Ahlers made a motion to approve the resignation of school nurse Marybeth Graber. Tricia Belt seconded the motion. The above motion, having been consented to by more than a majority of the board members of this School District, was declared as passed by the President.

Ryan Beacom: Absent, Ashley Fuchser: Absent, Kip Ahlers: Yes, Scott Albrecht: Yes, Tricia Belt: Yes, Joani Franzluebbbers: Yes
Yes: 4, No: 0, Absent: 2

Tricia Belt made a motion to approve the Elementary teaching contract for Alyssa Crosgrove. Kip Ahlers seconded the motion. The above motion, having been consented to by more than a majority of the board members of this School District, was declared as passed by the President.

Ryan Beacom: Absent, Ashley Fuchser: Absent, Kip Ahlers: Yes, Scott Albrecht: Yes, Tricia Belt: Yes, Joani Franzluebbbers: Yes
Yes: 4, No: 0, Absent: 2

Kip Ahlers made a motion to approve the Art teaching contract for Barb Baldwin. Joani Franzluebbbers seconded the motion. The above motion, having been consented to by more than a majority of the board members of this School District, was declared as passed by the President.

Ryan Beacom: Absent, Ashley Fuchser: Absent, Kip Ahlers: Yes, Scott Albrecht: Yes, Tricia Belt: Yes, Joani Franzluebbbers: Yes
Yes: 4, No: 0, Absent: 2

Kip Ahlers made a motion to approve the contract with Heartland Counseling Services for 2026-2027. Tricia Belt seconded the motion. The above motion, having been consented to by more than a majority of the board members of this School District, was declared as passed by the President.

Ryan Beacom: Absent, Ashley Fuchser: Absent, Kip Ahlers: Yes, Scott Albrecht: Yes, Tricia Belt: Yes, Joani Franzluebbbers: Yes
Yes: 4, No: 0, Absent: 2

Kip Ahlers made a motion to approve the amended 2026-2027 calendar. Joani Franzluebbbers seconded the motion. The above motion, having been consented to by more than a majority of the board members of this School District, was declared as passed by the President.

Ryan Beacom: Absent, Ashley Fuchser: Absent, Kip Ahlers: Yes, Scott Albrecht: Yes, Tricia Belt: Yes, Joani Franzluebbbers: Yes
Yes: 4, No: 0, Absent: 2

Kip Ahlers made a motion to approve the list of kitchen items as obsolete. Tricia Belt seconded the motion. The above motion, having been consented to by more than a majority of the board members of this School District, was declared as passed by the President.

Ryan Beacom: Absent, Ashley Fuchser: Absent, Kip Ahlers: Yes, Scott Albrecht: Yes, Tricia Belt: Yes, Joani Franzluebbbers: Yes
Yes: 4, No: 0, Absent: 2

Tricia Belt made a motion to approve the 1st Reading of School Policy #5601 Asthma, Anaphylaxis, and Allergic Reaction Protocol. Kip Ahlers seconded the motion. The above motion, having been consented to by more than a majority of the board members of this School District, was declared as passed by the President.

Ryan Beacom: Absent, Ashley Fuchser: Absent, Kip Ahlers: Yes, Scott Albrecht: Yes, Tricia Belt: Yes, Joani Franzluebbbers: Yes
Yes: 4, No: 0, Absent: 2

Tricia Belt made a motion to Table Action Item J School Policies #2000's on Administration. Kip Ahlers seconded the motion. The above motion, having been consented to by more than a majority of the board members of this School District, was declared as Tabled by the President.

Ryan Beacom: Absent, Ashley Fuchser: Absent, Kip Ahlers: Yes, Scott Albrecht: Yes, Tricia Belt: Yes, Joani Franzluebbbers: Yes
Yes: 4, No: 0, Absent: 2

Elementary Principal Dustin Nielsen reported on Elementary Enrollment, Activities – Spring Parent Teacher Conferences – 94% attendance; Read Across America Week; 3rd Quarter Reading Incentive; New to the District Round up is March 27th.

MS/HS Principal Zachary Biere reported on Staff Recognition for Mick Duncan; Building Update on JH Bathroom, Outdoor Classroom, Teacher's Lounge, and Outdoor Sign; Spring Activities include Sports Practice, NSP, MS Music, 26-27 Registration, many activities happening; Prom is March 28th; NAEP Testing; ACT is April 1, Pre-ACT is April 15th; Committee Updates on Staff Culture, AAB and MTSS.

Superintendent Dale Martin reported on Staffing update; Legislative Update and Budget Update.

No report on Board Committees. Mr. Martin would like to schedule a meeting with the Building Committee to conduct a building walk thru before the next meeting. The Finance Committee will also need to meet to discuss classified staff wages for next year.

Discussion was held on NASB Self Evaluation; Mission Statement Options; Focus Areas & Corresponding Initiatives.

The next Board Meeting will be April 15th at 5:30 pm.

Kip Ahlers made a motion to adjourn the meeting @ 8:24 pm. Scott Albrecht seconded the motion. The above motion, having been consented to by more than a majority of the board members of this School District, was declared as passed by the President.

Ryan Beacom: Absent, Ashley Fuchser: Absent, Kip Ahlers: Yes, Scott Albrecht: Yes, Tricia Belt: Yes, Joani Franzluebbbers: Yes
Yes: 4, No: 0, Absent: 2

BY: _____
Joani Franzluebbbers
President of the Board of Education
Of This School District

ATTEST: _____
Linda Rohde
Secretary of the Board of Education
Of This School District

Batch Description: March 2026 Check Reconciliation

Processing Month: 03/2026

Checking Account: 1 GENERAL CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2026	1,231,893.20

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
42837	FRATERNAL ORDER OF POLICE	03/09/2026	200.00
42843	KATIE VICTOR	03/09/2026	440.80
42847	NEBRASKA JOURNAL-LEADER	03/09/2026	173.67
42850	Lucy Padilla	03/09/2026	50.00
42862	Scott Campus Dining	03/09/2026	169.00
42878	MG Trust Company FBO	03/20/2026	894.88
42888	LEWIS & CLARK CONFERENCE	03/12/2026	181.00
	Total:		<u>2,109.35</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,231,893.20	(2,109.35)	1,229,783.85	1,229,783.85	0.00

Cleared Automatic Payment Total:	95,227.47
Cleared Checks Total:	178,191.85
Cleared Direct Deposit Total:	(177,528.90)
Cleared Void Total:	608.06
Cleared Cash Receipt Total:	458,373.23
Cleared Manual Journal Entries Total:	(166.04)
Cleared Sales Journal Total:	

Batch Description: March 2026-0001
Checking Account: 5

Processing Month: 03/2026

ACTIVITY ACCOUNT

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2026	259,383.94

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8260	Terri Bauder	11/14/2025	200.00
8342	UN OF NE LINCOLN %JENNIFER GREENLEE	03/11/2026	215.00
8345	NATIONAL FFA ORGANIZATION	03/23/2026	577.80
	Total:		<u>992.80</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
259,383.94	(992.80)	258,391.14	258,391.14	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 15,368.79
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 52,921.60
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Cash Receipt Listing - Detail

Receipt Number: 836	Received From:	Detail Description	Detail Amount	Receipt Date: 04/02/2026	Receipt Key: 836	Amount:
Description: payments						
<u>Chart of Account Number</u> 05 1710 0545	<u>Detail Description</u> payments		312.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	312.00
Receipt Number: 837	Received From:	Detail Description	Detail Amount	Receipt Date: 04/02/2026	Receipt Key: 837	Amount:
Description: fitness center						
<u>Chart of Account Number</u> 05 1710 0540	<u>Detail Description</u> fitness center		100.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	100.00
Receipt Number: 860	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 860	Amount:
Description: Fire Dept scholarship						
<u>Chart of Account Number</u> 05 1710 0530	<u>Detail Description</u> Fire Dep		500.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	500.00
Receipt Number: 861	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 861	Amount:
Description: J Ahlers hotel room reimburse						
<u>Chart of Account Number</u> 05 1710 0540	<u>Detail Description</u> J Ahlers hotel room reimburse		1,331.12	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	1,331.12
Receipt Number: 862	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 862	Amount:
Description: NTY donation						
<u>Chart of Account Number</u> 05 1710 0465	<u>Detail Description</u> NTY donation		450.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	450.00
Receipt Number: 863	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 863	Amount:
Description: after school						
<u>Chart of Account Number</u> 05 1710 0545	<u>Detail Description</u> after school		192.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	192.00
Receipt Number: 864	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 864	Amount:
Description: fitness center						
<u>Chart of Account Number</u> 05 1710 0540	<u>Detail Description</u> fitness center		220.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	220.00
Receipt Number: 865	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 865	Amount:
Description: playground donation						
<u>Chart of Account Number</u> 05 1710 0340	<u>Detail Description</u> playground donation		500.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	500.00
Receipt Number: 866	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 866	Amount:
Description: after school						
<u>Chart of Account Number</u> 05 1710 0545	<u>Detail Description</u> after school		72.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	72.00
Receipt Number: 867	Received From:	Detail Description	Detail Amount	Receipt Date: 04/13/2026	Receipt Key: 867	Amount:
Description: annual ads						
<u>Chart of Account Number</u> 05 1710 0400	<u>Detail Description</u> annual ads		140.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	140.00
Receipt Number: 868	Received From:	Detail Description	Detail Amount	Receipt Date: 04/13/2026	Receipt Key: 868	Amount:
Description: NE FFA Found donation						
<u>Chart of Account Number</u> 05 1710 0400	<u>Detail Description</u> annual ads		140.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	140.00
Receipt Number: 868	Received From:	Detail Description	Detail Amount	Receipt Date: 04/13/2026	Receipt Key: 868	Amount:
Description: NE FFA Found donation						
<u>Chart of Account Number</u> 05 1710 0400	<u>Detail Description</u> annual ads		535.77	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	535.77

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0420	NE FFA Found donation	535.77	05 101	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	05 101	
4,352.89	4,352.89	
Subtotal Expense		
Subtotal General Ledger		
Total:	<u>4,352.89</u>	<u>4,352.89</u>

Cash Receipt Listing - Detail

Batch Description:	March 2026 Cash Receipts	Processing Month:	03/2026	Received From:	COMPASSGRO Compass Group Vendor	Receipt Date:	03/02/2026	Receipt Key:	838	Amount:	36.56
Receipt Number: 838	Description: Refund Hot Lunch	Commitment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
06 2500	Lunch Refund	36.56	06 101	03/02/2026	838	36.56					
Receipt Number: 839	Description: Lunch Money	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
06 1990	Lunch Money	103.50	06 101	03/02/2026	839	103.50					
Receipt Number: 840	Description: Local Food for Reimbursement	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
06 3990	Other State Receipts	1,588.22	06 101	03/03/2026	840	1,588.22					
Receipt Number: 841	Description: Fines & License	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
01 2110	Fines & License	957.03	01 101	03/06/2026	841	957.03					
Receipt Number: 842	Description: Tax Collection	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
01 1125	Motor Vehicle	13,561.90	01 101								
01 1100	Local Taxes	11,490.49	01 101								
01 3130	Homestead	3,324.14	01 101								
01 3131	School Tax Credit	255,353.18	01 101								
01 1100	In Lieu 5% Public Power	7,234.07	01 101								
01 2130	EH Schools	210.62	01 101								
08 1100	SB Tax	375.84	08 101								
08 3130	SB Homestead	93.44	08 101								
08 3131	School Tax Credit	7,178.12	08 101								
08 1100	In Lieu 5% Public Power	203.35	08 101								
Receipt Number: 843	Description: Lunch Money	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
06 1990	Lunch Money	1,502.49	06 101	03/06/2026	843	1,502.49					
Receipt Number: 844	Description: Speech Gate	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
01 2190 810 000	Conference Speech Gate	381.00	01 101	03/12/2026	844	381.00					
Receipt Number: 845	Description: Food Program	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
06 4210	Food Program	9,651.73	06 101	03/13/2026	845	9,651.73					
Receipt Number: 846	Description: TSYs1 TSYs	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
06 4210	Food Program	203.50	06 101	03/16/2026	846	203.50					

Cash Receipt Listing - Detail

<u>Description:</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
Description: Lunch Money	06 1990	Lunch Money	203.50	06 101	03/16/2026	847	755.00
Receipt Number: 847		Received From: EHSCHOOL EH SCHOOL					
Description: Lunch Money	06 1990	Lunch Money	755.00	06 101	03/17/2026	848	67,630.00
Receipt Number: 848		Received From: STATENEBR STATE OF NEBRASKA					
Description: Sped SA FFR Reimb	01 3120	Sped SA FFR	67,630.00	01 101	03/17/2026	849	14,177.75
Receipt Number: 849		Received From: THURCOTREA THURSTON COUNTY TREASURER					
Description: Tax Collection	01 1125	Motor Vehicle	4,850.87	01 101			
	01 1100	Tax	8,783.12	01 101			
	01 3130	Homestead	235.47	01 101			
	01 2110	County Court Fine	53.76	01 101			
	08 1100	SB Tax	247.92	08 101			
	08 3130	SB Homestead	6.61	08 101			
Receipt Number: 850		Received From: DIXCOTREAS DIXON COUNTY TREASURER			03/17/2026	850	22,295.37
Description: Tax collection	01 1125	Motor Vehicle	3,651.42	01 101			
	01 1100	Tax	16,077.68	01 101			
	01 3130	Homestead	1,843.63	01 101			
	01 2110	Fines & License	217.73	01 101			
	08 1100	SB Tax	453.08	08 101			
	08 3130	SB Homestead	51.83	08 101			
Receipt Number: 851		Received From: TSYS1 TSYS			03/19/2026	851	99.00
Description: Lunch Money	06 1990	Lunch Money	99.00	06 101			
Receipt Number: 852		Received From: EHSCHOOL EH SCHOOL			03/20/2026	852	1,310.00
Description: Lunch Money	06 1990	Lunch Money	1,310.00	06 101			
Receipt Number: 853		Received From: TSYS1 TSYS			03/27/2026	853	83.50
Description: Lunch Money	06 1990	Lunch Money	83.50	06 101			
Receipt Number: 854		Received From: STATENEBR STATE OF NEBRASKA			03/27/2026	854	110.77
Description: MAC July 25							

Cash Receipt Listing - Detail

<u>Chart of Account Number</u> 01 4709	<u>Detail Description</u> MAC July 25	<u>Detail Amount</u> 110.77	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 03/27/2026	<u>Receipt Key:</u> 855	<u>Amount:</u> 81.00
<u>Receipt Number:</u> 855	<u>Received From:</u> EHSCHOOL EH SCHOOL					
<u>Description:</u> Lunch Money	<u>Comment:</u>					
<u>Chart of Account Number</u> 06 1990	<u>Detail Description</u> Lunch Money	<u>Detail Amount</u> 81.00	<u>Cash Account Number</u> 06 101	<u>Receipt Date:</u> 03/27/2026	<u>Receipt Key:</u> 856	<u>Amount:</u> 1,265.00
<u>Receipt Number:</u> 856	<u>Received From:</u> EHSCHOOL EH SCHOOL					
<u>Description:</u> Lunch Money	<u>Comment:</u>					
<u>Chart of Account Number</u> 06 1990	<u>Detail Description</u> Lunch Money	<u>Detail Amount</u> 1,265.00	<u>Cash Account Number</u> 06 101	<u>Receipt Date:</u> 03/30/2026	<u>Receipt Key:</u> 857	<u>Amount:</u> 1,946.26
<u>Receipt Number:</u> 857	<u>Received From:</u> VIRCO VIRCO INC					
<u>Description:</u> Refund	<u>Comment:</u>					
<u>Chart of Account Number</u> 01 1980	<u>Detail Description</u> Refund	<u>Detail Amount</u> 1,946.26	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 03/31/2026	<u>Receipt Key:</u> 858	<u>Amount:</u> 34,576.00
<u>Receipt Number:</u> 858	<u>Received From:</u> STATENEBR STATE OF NEBRASKA					
<u>Description:</u> State Aid	<u>Comment:</u>					
<u>Chart of Account Number</u> 01 3110	<u>Detail Description</u> State Aid	<u>Detail Amount</u> 34,576.00	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 03/31/2026	<u>Receipt Key:</u> 859	<u>Amount:</u> 594.40
<u>Receipt Number:</u> 859	<u>Received From:</u> 1STNEBRBNK FIRST NEBRASKA BANK					
<u>Description:</u> Interest & Rebate	<u>Comment:</u>					
<u>Chart of Account Number</u> 01 1510	<u>Detail Description</u> INTEREST	<u>Detail Amount</u> 594.40	<u>Cash Account Number</u> 01 101			

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	457,992.23	433,083.54
Subtotal Expense	381.00	16,679.50
Subtotal General Ledger	458,373.23	8,610.19
<u>Total:</u>	<u>458,373.23</u>	<u>458,373.23</u>

Check Reconciliation Report

Batch Description: March 2026 Check Reconciliation
 Checking Account: 1 GENERAL CHECKING

Processing Month: 03/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2026	1,231,893.20

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
42837	FRATERNAL ORDER OF POLICE	03/09/2026	200.00
42843	KATIE VICTOR	03/09/2026	440.80
42847	NEBRASKA JOURNAL-LEADER	03/09/2026	173.67
42850	Lucy Padilla	03/09/2026	50.00
42862	Scott Campus Dining	03/09/2026	169.00
42878	MG Trust Company FBO	03/20/2026	894.88
42888	LEWIS & CLARK CONFERENCE	03/12/2026	181.00
	Total:		<u>2,109.35</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,231,893.20	(2,109.35)	1,229,783.85	1,229,783.85	0.00

Cleared Automatic Payment Total:	95,227.47
Cleared Checks Total:	178,191.85
Cleared Direct Deposit Total:	(177,528.90)
Cleared Void Total:	608.06
Cleared Cash Receipt Total:	458,373.23
Cleared Manual Journal Entries Total:	(166.04)
Cleared Sales Journal Total:	

Batch Description: March 2026-0001
Checking Account: 5

ACTIVITY ACCOUNT

Processing Month: 03/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2026	259,383.94

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8260	Terri Bauder	11/14/2025	200.00
8342	UN OF NE LINCOLN %JENNIFER GREENLEE	03/11/2026	215.00
8345	NATIONAL FFA ORGANIZATION	03/23/2026	577.80
	Total:		<u>992.80</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
259,383.94	(992.80)	258,391.14	258,391.14	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 15,368.79
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 52,921.60
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Cash Receipt Listing - Detail

Batch Description: March 2026 Cash Receipts Processing Month: 03/2026

Receipt Number:	838	Received From:	COMPASSGRO Compass Group Vendor	Receipt Date:	03/02/2026	Receipt Key:	838	Amount:	36.56
Description:	Refund Hot Lunch	Comment:							
<u>Chart of Account Number</u>	06 2500	<u>Detail Description</u>	Lunch Refund	<u>Cash Account Number</u>	06 101	<u>Receivable Account Number</u>			
Receipt Number:	839	Received From:	TSYS1 TSYS	Receipt Date:	03/02/2026	Receipt Key:	839	Amount:	103.50
Description:	Lunch Money	Comment:							
<u>Chart of Account Number</u>	06 1990	<u>Detail Description</u>	Lunch Money	<u>Cash Account Number</u>	06 101	<u>Receivable Account Number</u>			
Receipt Number:	840	Received From:	STATENEBR STATE OF NEBRASKA	Receipt Date:	03/03/2026	Receipt Key:	840	Amount:	1,588.22
Description:	Local Food for Reimbursement	Comment:							
<u>Chart of Account Number</u>	06 3990	<u>Detail Description</u>	Other State Receipts	<u>Cash Account Number</u>	06 101	<u>Receivable Account Number</u>			
Receipt Number:	841	Received From:	DAKOTREAS DAKOTA COUNTY TREASURER	Receipt Date:	03/06/2026	Receipt Key:	841	Amount:	957.03
Description:	Fines & License	Comment:							
<u>Chart of Account Number</u>	01 2110	<u>Detail Description</u>	Fines & License	<u>Cash Account Number</u>	01 101	<u>Receivable Account Number</u>			
Receipt Number:	842	Received From:	DAKOTREAS DAKOTA COUNTY TREASURER	Receipt Date:	03/06/2026	Receipt Key:	842	Amount:	299,025.15
Description:	Tax Collection	Comment:							
<u>Chart of Account Number</u>	01 1125	<u>Detail Description</u>	Motor Vehicle	<u>Cash Account Number</u>	01 101	<u>Receivable Account Number</u>			
	01 1100		Local Taxes		01 101				
	01 3130		Homestead		01 101				
	01 3131		School Tax Credit		01 101				
	01 1100		In Lieu 5% Public Power		01 101				
	01 2130		EH Schools		01 101				
	08 1100		SB Tax		08 101				
	08 3130		SB Homestead		08 101				
	08 3131		School Tax Credit		08 101				
	08 1100		In Lieu 5% Public Power		08 101				
Receipt Number:	843	Received From:	EHSCHOOL EH SCHOOL	Receipt Date:	03/06/2026	Receipt Key:	843	Amount:	1,502.49
Description:	Lunch Money	Comment:							
<u>Chart of Account Number</u>	06 1990	<u>Detail Description</u>	Lunch Money	<u>Cash Account Number</u>	06 101	<u>Receivable Account Number</u>			
Receipt Number:	844	Received From:	CASH CASH	Receipt Date:	03/12/2026	Receipt Key:	844	Amount:	381.00
Description:	Speech Gate	Comment:							
<u>Chart of Account Number</u>	01 2190 810 000	<u>Detail Description</u>	Conference Speech Gate	<u>Cash Account Number</u>	01 101	<u>Receivable Account Number</u>			
Receipt Number:	845	Received From:	STATENEBR STATE OF NEBRASKA	Receipt Date:	03/13/2026	Receipt Key:	845	Amount:	9,651.73
Description:	Food Program	Comment:							
<u>Chart of Account Number</u>	06 4210	<u>Detail Description</u>	Food Program	<u>Cash Account Number</u>	06 101	<u>Receivable Account Number</u>			
Receipt Number:	846	Received From:	TSYS1 TSYS	Receipt Date:	03/16/2026	Receipt Key:	846	Amount:	203.50

Cash Receipt Listing - Detail

Description: Lunch Money	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
06 1990		Lunch Money	203.50	06 101	03/16/2026	847	755.00
Receipt Number: 847		Received From: EHSCHOOL EH SCHOOL					
Description: Lunch Money	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
06 1990		Lunch Money	755.00	06 101	03/17/2026	848	67,630.00
Receipt Number: 848		Received From: STATENEBR STATE OF NEBRASKA					
Description: Sped SA FFR Reimb	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
01 3120		Sped SA FFR	67,630.00	01 101	03/17/2026	849	14,177.75
Receipt Number: 849		Received From: THURCOTREA THURSTON COUNTY TREASURER					
Description: Tax Collection	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
01 1125		Motor Vehicle	4,850.87	01 101			
01 1100		Tax	8,783.12	01 101			
01 3130		Homestead	235.47	01 101			
01 2110		County Court Fine	53.76	01 101			
08 1100		SB Tax	247.92	08 101			
08 3130		SB Homestead	6.61	08 101			
Receipt Number: 850		Received From: DIXCOTREAS DIXON COUNTY TREASURER					
Description: Tax collection	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
01 1125		Motor Vehicle	3,651.42	01 101	03/17/2026	850	22,295.37
01 1100		Tax	16,077.68	01 101			
01 3130		Homestead	1,843.63	01 101			
01 2110		Fines & License	217.73	01 101			
08 1100		SB Tax	453.08	08 101			
08 3130		SB Homestead	51.83	08 101			
Receipt Number: 851		Received From: TSYS1 TSYS					
Description: Lunch Money	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
06 1990		Lunch Money	99.00	06 101	03/19/2026	851	99.00
Receipt Number: 852		Received From: EHSCHOOL EH SCHOOL					
Description: Lunch Money	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
06 1990		Lunch Money	1,310.00	06 101	03/20/2026	852	1,310.00
Receipt Number: 853		Received From: TSYS1 TSYS					
Description: Lunch Money	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
06 1990		Lunch Money	83.50	06 101	03/27/2026	853	83.50
Receipt Number: 854		Received From: STATENEBR STATE OF NEBRASKA					
Description: MAC July 25	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
06 1990		Lunch Money	83.50	06 101	03/27/2026	854	110.77

Cash Receipt Listing - Detail

<u>Chart of Account Number</u> 01 4709	<u>Detail Description</u> MAC July 25	<u>Detail Amount</u> 110.77	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 03/27/2026	<u>Receipt Key:</u> 855	<u>Amount:</u> 81.00
<u>Receipt Number:</u> 855	<u>Description:</u> Lunch Money					
<u>Chart of Account Number</u> 06 1990	<u>Detail Description</u> Lunch Money	<u>Detail Amount</u> 81.00	<u>Cash Account Number</u> 06 101	<u>Receipt Date:</u> 03/27/2026	<u>Receipt Key:</u> 856	<u>Amount:</u> 1,265.00
<u>Receipt Number:</u> 856	<u>Description:</u> Lunch Money					
<u>Chart of Account Number</u> 06 1990	<u>Detail Description</u> Lunch Money	<u>Detail Amount</u> 1,265.00	<u>Cash Account Number</u> 06 101	<u>Receipt Date:</u> 03/30/2026	<u>Receipt Key:</u> 857	<u>Amount:</u> 1,946.26
<u>Receipt Number:</u> 857	<u>Description:</u> Refund					
<u>Chart of Account Number</u> 01 1980	<u>Detail Description</u> Refund	<u>Detail Amount</u> 1,946.26	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 03/31/2026	<u>Receipt Key:</u> 858	<u>Amount:</u> 34,576.00
<u>Receipt Number:</u> 858	<u>Description:</u> State Aid					
<u>Chart of Account Number</u> 01 3110	<u>Detail Description</u> State Aid	<u>Detail Amount</u> 34,576.00	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 03/31/2026	<u>Receipt Key:</u> 859	<u>Amount:</u> 594.40
<u>Receipt Number:</u> 859	<u>Description:</u> Interest & Rebate					
<u>Chart of Account Number</u> 01 1510	<u>Detail Description</u> INTEREST	<u>Detail Amount</u> 594.40	<u>Cash Account Number</u> 01 101			

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	01 101 433,083.54	
Subtotal Expense	06 101 16,679.50	
Subtotal General Ledger	08 101 8,610.19	
Total:	<u>458,373.23</u>	<u>458,373.23</u>

**Report of Financial Status
03/31/2026**

Dale Martin, Superintendent

TO: Board of Education

This is a report of the financial status of the Emerson-Hubbard Schools, District # 26, as of March 31, 2026 with the Emerson-Hubbard Schools and First Nebraska Bank Balance.

**Mature
Date Investments**

3/31/2026	0.05%	First Nebraska Bank Balance	Balance	GEN FUND .05%	Hi-Fi Acct 2.68%
		03 Unemployment		\$ 1,252.77	\$ 17,639.20
		06 Hot Lunch Fund		\$ (49,755.97)	\$ -
		08 Special Building Fund		\$ 267,329.02	\$ 165,823.39
		02 Depreciation Fund		\$ (96,233.28)	\$ 315,141.41
		01 General Fund		\$ 1,109,300.66	\$ 956,176.39
		General Fund Cash			\$ 2,335.61
		10 Coop Fund			\$ -
				TOTAL: \$ 1,231,893.20	\$ 1,454,780.39
				GRAND TOTAL	\$ 2,717,184.72

Acct#1031248023	Equity Bank Bank - Pender	Balance as of	3/31/2026	Interest Accrued	3.97035%
	CD		\$ 112,058.02	\$ 6,472.82	\$ 118,530.84
			03/31/2026	Interest Accrued	3.97035%
Acct #1032148812	CD		\$ 184,973.93	\$ 10,108.49	\$ 195,082.42
	Equity Bank - Pender	Balance as of	3/31/2026	Interest Accrued	4.10%
	CD 1948		\$ 230,000.00	\$ 18,524.84	\$ 248,524.84

Monthly Bills

District Bills	\$ 58,131.41
Outstanding Checks	\$ 2,109.35
Payroll Vendors	\$ 181,764.22
Payroll	\$ 181,875.87
TOTAL:	\$ 423,880.85

	Beginning	Projected Net Income	
01 GenFund+GenFund Cash Bal	\$ 2,067,812.66	\$ 261,031.98	\$ 2,328,844.64
03 Unemployment	\$ 18,891.97	\$ -	\$ 18,891.97
08 Special Bldg. Balance	\$ 433,152.41	\$ 3,871.45	\$ 437,023.86
02 Depreciation Balance	\$ 218,908.13	\$ -	\$ 218,908.13
06 Hot Lunch Balance	\$ (49,755.97)	\$ 9,978.01	\$ (39,777.96)
10 Coop Fund Balance	\$ 28,175.52	\$ -	\$ 28,175.52
Frontier Bank CD	\$ 118,530.84		\$ 118,530.84
Frontier Bank CD	\$ 195,082.42		\$ 195,082.42
Frontier Bank CD	\$ 248,524.84		\$ 248,524.84

Total District Funds \$ 3,279,322.82 TOTAL DISTRICT: \$ 3,554,204.26

Linda Rohde, District Financial Secretary

Batch Description: March 2026 Check Reconciliation
Checking Account: 1

GENERAL CHECKING

Processing Month: 03/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2026	1,231,893.20

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
42837	FRATERNAL ORDER OF POLICE	03/09/2026	200.00
42843	KATIE VICTOR	03/09/2026	440.80
42847	NEBRASKA JOURNAL-LEADER	03/09/2026	173.67
42850	Lucy Padilla	03/09/2026	50.00
42862	Scott Campus Dining	03/09/2026	169.00
42878	MG Trust Company FBO	03/20/2026	894.88
42888	LEWIS & CLARK CONFERENCE	03/12/2026	181.00
	Total:		<u>2,109.35</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,231,893.20	(2,109.35)	1,229,783.85	1,229,783.85	0.00

Cleared Automatic Payment Total:	95,227.47
Cleared Checks Total:	178,191.85
Cleared Direct Deposit Total:	(177,528.90)
Cleared Void Total:	608.06
Cleared Cash Receipt Total:	458,373.23
Cleared Manual Journal Entries Total:	(166.04)
Cleared Sales Journal Total:	

Batch Description: March 2026-0001
Checking Account: 5

Processing Month: 03/2026

ACTIVITY ACCOUNT

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2026	259,383.94

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8260	Terri Bauder	11/14/2025	200.00
8342	UN OF NE LINCOLN %JENNIFER GREENLEE	03/11/2026	215.00
8345	NATIONAL FFA ORGANIZATION	03/23/2026	577.80
	Total:		<u>992.80</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
259,383.94	(992.80)	258,391.14	258,391.14	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 15,368.79
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 52,921.60
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Cash Receipt Listing - Detail

Receipt Number: 836	Received From:	Detail Description	Detail Amount	Receipt Date: 04/02/2026	Receipt Key: 836	Amount:
Description: payments						
<u>Chart of Account Number</u> 05 1710 0545	<u>Detail Description</u> payments		312.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	312.00
Receipt Number: 837	Received From:	Detail Description	Detail Amount	Receipt Date: 04/02/2026	Receipt Key: 837	Amount:
Description: fitness center						
<u>Chart of Account Number</u> 05 1710 0540	<u>Detail Description</u> fitness center		100.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	100.00
Receipt Number: 860	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 860	Amount:
Description: Fire Dept scholarship						
<u>Chart of Account Number</u> 05 1710 0530	<u>Detail Description</u> Fire Dep		500.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	500.00
Receipt Number: 861	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 861	Amount:
Description: J Ahlers hotel room reimburse						
<u>Chart of Account Number</u> 05 1710 0540	<u>Detail Description</u> J Ahlers hotel room reimburse		1,331.12	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	1,331.12
Receipt Number: 862	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 862	Amount:
Description: NTY donation						
<u>Chart of Account Number</u> 05 1710 0465	<u>Detail Description</u> NTY donation		450.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	450.00
Receipt Number: 863	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 863	Amount:
Description: after school						
<u>Chart of Account Number</u> 05 1710 0545	<u>Detail Description</u> after school		192.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	192.00
Receipt Number: 864	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 864	Amount:
Description: fitness center						
<u>Chart of Account Number</u> 05 1710 0540	<u>Detail Description</u> fitness center		220.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	220.00
Receipt Number: 865	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 865	Amount:
Description: playground donation						
<u>Chart of Account Number</u> 05 1710 0340	<u>Detail Description</u> playground donation		500.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	500.00
Receipt Number: 866	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 866	Amount:
Description: after school						
<u>Chart of Account Number</u> 05 1710 0545	<u>Detail Description</u> after school		72.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	72.00
Receipt Number: 867	Received From:	Detail Description	Detail Amount	Receipt Date: 04/13/2026	Receipt Key: 867	Amount:
Description: annual ads						
<u>Chart of Account Number</u> 05 1710 0400	<u>Detail Description</u> annual ads		140.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	140.00
Receipt Number: 868	Received From:	Detail Description	Detail Amount	Receipt Date: 04/13/2026	Receipt Key: 868	Amount:
Description: NE FFA Found donation						
<u>Chart of Account Number</u> 05 1710 0400	<u>Detail Description</u> annual ads		140.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	140.00
Receipt Number: 868	Received From:	Detail Description	Detail Amount	Receipt Date: 04/13/2026	Receipt Key: 868	Amount:
Description: NE FFA Found donation						
<u>Chart of Account Number</u> 05 1710 0400	<u>Detail Description</u> annual ads		535.77	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	535.77

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0420	NE FFA Found donation	535.77	05 101	
Summary Totals				
<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	4,352.89	05 101	4,352.89	
Subtotal Expense			<u>4,352.89</u>	
Subtotal General Ledger				
Total:	<u>4,352.89</u>			

Cash Receipt Listing - Detail

Batch Description: March 2026 Cash Receipts	Processing Month: 03/2026	Received From: COMPASSGRO Compass Group Vendor	Receipt Date: 03/02/2026	Receipt Key: 838	Amount:
Receipt Number: 838					36.56
Description: Refund Hot Lunch					
<u>Chart of Account Number</u>	<u>Cash Account Number</u>	<u>Receipt Key:</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
06 2500	36.56 06 101	839	03/02/2026	839	103.50
Receipt Number: 839					103.50
Description: Lunch Money					
<u>Chart of Account Number</u>	<u>Cash Account Number</u>	<u>Receipt Key:</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
06 1990	103.50 06 101	840	03/03/2026	840	1,588.22
Receipt Number: 840					1,588.22
Description: Local Food for Reimbursement					
<u>Chart of Account Number</u>	<u>Cash Account Number</u>	<u>Receipt Key:</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
06 3990	1,588.22 06 101	841	03/06/2026	841	957.03
Receipt Number: 841					957.03
Description: Fines & License					
<u>Chart of Account Number</u>	<u>Cash Account Number</u>	<u>Receipt Key:</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
01 2110	957.03 01 101	842	03/06/2026	842	299,025.15
Receipt Number: 842					299,025.15
Description: Tax Collection					
<u>Chart of Account Number</u>	<u>Cash Account Number</u>	<u>Receipt Key:</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
01 1125	13,561.90 01 101	843	03/06/2026	843	1,502.49
01 1100	11,490.49 01 101	844	03/12/2026	844	381.00
01 3130	3,324.14 01 101	845	03/13/2026	845	9,651.73
01 3131	255,353.18 01 101	846	03/16/2026	846	203.50
01 1100	7,234.07 01 101				
01 2130	210.62 01 101				
08 1100	375.84 08 101				
08 3130	93.44 08 101				
08 3131	7,178.12 08 101				
08 1100	203.35 08 101				
Receipt Number: 843					1,502.49
Description: Lunch Money					
<u>Chart of Account Number</u>	<u>Cash Account Number</u>	<u>Receipt Key:</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
06 1990	1,502.49 06 101	843	03/06/2026	843	1,502.49
Receipt Number: 844					381.00
Description: Speech Gate					
<u>Chart of Account Number</u>	<u>Cash Account Number</u>	<u>Receipt Key:</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
01 2190 810 000	381.00 01 101	844	03/12/2026	844	381.00
Receipt Number: 845					9,651.73
Description: Food Program					
<u>Chart of Account Number</u>	<u>Cash Account Number</u>	<u>Receipt Key:</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
06 4210	9,651.73 06 101	846	03/16/2026	846	203.50
Receipt Number: 846					203.50
Description: TSYS1 TSYS					

Cash Receipt Listing - Detail

Description:	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
Lunch Money	06 1990	Lunch Money	203.50	06 101	03/16/2026	847	755.00
Received From: EHSCHOOL EH SCHOOL							
Comment:							
Received From: EHSCHOOL EH SCHOOL	Chart of Account Number: 847	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
Lunch Money	06 1990	Lunch Money	755.00	06 101	03/17/2026	848	67,630.00
Received From: STATENEBR STATE OF NEBRASKA							
Comment:							
Received From: STATENEBR STATE OF NEBRASKA	Chart of Account Number: 848	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
Sped SA FFR	01 3120	Sped SA FFR	67,630.00	01 101	03/17/2026	849	14,177.75
Received From: THURCOTREA THURSTON COUNTY TREASURER							
Comment:							
Received From: THURCOTREA THURSTON COUNTY TREASURER	Chart of Account Number: 849	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
Motor Vehicle	01 1125	Motor Vehicle	4,850.87	01 101			
Tax	01 1100	Tax	8,783.12	01 101			
Homestead	01 3130	Homestead	235.47	01 101			
County Court Fine	01 2110	County Court Fine	53.76	01 101			
SB Tax	08 1100	SB Tax	247.92	08 101			
SB Homestead	08 3130	SB Homestead	6.61	08 101			
Received From: DIXCOTREAS DIXON COUNTY TREASURER							
Comment:							
Received From: DIXCOTREAS DIXON COUNTY TREASURER	Chart of Account Number: 850	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
Motor Vehicle	01 1125	Motor Vehicle	3,651.42	01 101			
Tax	01 1100	Tax	16,077.68	01 101			
Homestead	01 3130	Homestead	1,843.63	01 101			
Fines & License	01 2110	Fines & License	217.73	01 101			
SB Tax	08 1100	SB Tax	453.08	08 101			
SB Homestead	08 3130	SB Homestead	51.83	08 101			
Received From: TSYS1 TSYS							
Comment:							
Received From: TSYS1 TSYS	Chart of Account Number: 851	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
Lunch Money	06 1990	Lunch Money	99.00	06 101	03/19/2026	851	99.00
Received From: EHSCHOOL EH SCHOOL							
Comment:							
Received From: EHSCHOOL EH SCHOOL	Chart of Account Number: 852	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
Lunch Money	06 1990	Lunch Money	1,310.00	06 101	03/20/2026	852	1,310.00
Received From: TSYS1 TSYS							
Comment:							
Received From: TSYS1 TSYS	Chart of Account Number: 853	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
Lunch Money	06 1990	Lunch Money	83.50	06 101	03/27/2026	853	83.50
Received From: STATENEBR STATE OF NEBRASKA							
Comment:							
Received From: STATENEBR STATE OF NEBRASKA	Chart of Account Number: 854	Detail Description	Detail Amount	Cash Account Number	Receipt Date	Receipt Key	Amount:
Lunch Money	06 1990	Lunch Money	83.50	06 101	03/27/2026	854	110.77
Received From: STATENEBR STATE OF NEBRASKA							
Description: MAC July 25							

Cash Receipt Listing - Detail

<u>Chart of Account Number</u> 01 4709	<u>Detail Description</u> MAC July 25	<u>Detail Amount</u> 110.77	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 03/27/2026	<u>Receipt Key:</u> 855	<u>Amount:</u> 81.00
<u>Receipt Number:</u> 855	<u>Received From:</u> EHSCHOOL EH SCHOOL					
<u>Description:</u> Lunch Money	<u>Comment:</u>					
<u>Chart of Account Number</u> 06 1990	<u>Detail Description</u> Lunch Money	<u>Detail Amount</u> 81.00	<u>Cash Account Number</u> 06 101	<u>Receipt Date:</u> 03/27/2026	<u>Receipt Key:</u> 856	<u>Amount:</u> 1,265.00
<u>Receipt Number:</u> 856	<u>Received From:</u> EHSCHOOL EH SCHOOL					
<u>Description:</u> Lunch Money	<u>Comment:</u>					
<u>Chart of Account Number</u> 06 1990	<u>Detail Description</u> Lunch Money	<u>Detail Amount</u> 1,265.00	<u>Cash Account Number</u> 06 101	<u>Receipt Date:</u> 03/30/2026	<u>Receipt Key:</u> 857	<u>Amount:</u> 1,946.26
<u>Receipt Number:</u> 857	<u>Received From:</u> VIRCO VIRCO INC					
<u>Description:</u> Refund	<u>Comment:</u>					
<u>Chart of Account Number</u> 01 1980	<u>Detail Description</u> Refund	<u>Detail Amount</u> 1,946.26	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 03/31/2026	<u>Receipt Key:</u> 858	<u>Amount:</u> 34,576.00
<u>Receipt Number:</u> 858	<u>Received From:</u> STATENEBR STATE OF NEBRASKA					
<u>Description:</u> State Aid	<u>Comment:</u>					
<u>Chart of Account Number</u> 01 3110	<u>Detail Description</u> State Aid	<u>Detail Amount</u> 34,576.00	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 03/31/2026	<u>Receipt Key:</u> 859	<u>Amount:</u> 594.40
<u>Receipt Number:</u> 859	<u>Received From:</u> 1STNEBRBNK FIRST NEBRASKA BANK					
<u>Description:</u> Interest & Rebate	<u>Comment:</u>					
<u>Chart of Account Number</u> 01 1510	<u>Detail Description</u> INTEREST	<u>Detail Amount</u> 594.40	<u>Cash Account Number</u> 01 101			

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	457,992.23	433,083.54
Subtotal Expense	381.00	16,679.50
Subtotal General Ledger	458,373.23	8,610.19
<u>Total:</u>	<u>458,373.23</u>	<u>458,373.23</u>

March 3, 2026

Dale Martin

Superintendent of Emerson-Hubbard Community Schools

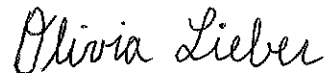
Zach Biere

Principal of Emerson-Hubbard High School

Mr.Martin & Mr.Biere,

I am writing to formally resign from my position as the 8-12 grade social studies teacher at Emerson-Hubbard High School, effective May 23, 2026. I have truly appreciated my time working, learning, and growing here at Emerson and am grateful for the opportunities I have had. I wish the school every success in the future and will do what I can to ensure a smooth transition.

Sincerely,

A handwritten signature in cursive script that reads "Olivia Lieber".

Olivia Lieber

NDE Approved School Upfit (10 Passenger MPV)*



***Modifications were completed by Driverage/Mobility Works and comply with all Nebraska Department of Education requirements.**









COUNTRY NURSERY, INC.
 85603 579TH AVE
 WAYNE, NE 68787
 PHONE: 402-375-4643

PROPOSAL

EMERSON ELEMENTARY
 SCHOOL
 EMERSON, NE
 ATTN: DUSTIN NIELSEN

Date	Proposal #
1/26/2026	13348
Phone Number	

Project:	PLAYGROUND AREA
----------	-----------------

Qty	Description	Size	Cost Ea.	Total
3	Removal/Disposal of existing PLAYGROUND EQUIPEMNT AND GRAVEL with necessary workers (3) and equipment (Pro-Rated). = WE DISPOSE OF GRAVEL IN EMERSON.	CREW DAY	1,880.00	5,640.00T
1	DISPOSAL FEE - if we have to haul out of Emerson - will bill on actual *****IF Removals ARE we done by School employees - we will take off 1/2 day of removal charges. **** NOTE DISPOSAL AND REMOVAL CHARGES ARE PRO-RATED = YOU WILL ONLY GET CHARED THE HOURS THAT IT TAKES US.		0.00	0.00
30	TOPSOIL - AS NEEDED - WILL BILL ON ACTUAL USED.	Ton	50.00	1,500.00T
1	ROUGH AND FINAL GRADING (includes necessary equipment and 2-3 workers on site to prepare land for seeding or sodding). Working of soils on site to create smooth, free draining and even surface with a loose, moderately coarse texture. Ridges removed and fill depressions as required for drainage.	CREW DAY	1,880.00	1,880.00T
1	CLAUSSEN & SONS IRRIGATION: includes everything needed to install and operate the irrigation system EXCEPT: DOES NOT INCLUDE: suppling water to the outside of the building. A plumber will need to get a 1" water line outside of the building. ALSO DOES NOT INCLUDE: electrical if needed to be added to the outside of the building.	LS	5,223.75	5,223.75T

Subtotal

Sales Tax (0.0%)

Total

 <p>Like us on FaceBook! Check us out on www.countrynursery.net</p>



COUNTRY NURSERY, INC.
 85603 579TH AVE
 WAYNE, NE 68787
 PHONE: 402-375-4643

PROPOSAL

EMERSON ELEMENTARY
 SCHOOL
 EMERSON, NE
 ATTN: DUSTIN NIELSEN

Date	Proposal #
1/26/2026	13348
Phone Number	

Project:	PLAYGROUND AREA
----------	-----------------

Qty	Description	Size	Cost Ea.	Total
1	JORGENSEN CONCRETE AND CONSTRUCTION: labor and materials to complete the following in the playground area. Dig out, form up, install rebar, and pour new concrete in the following areas: ***** all concrete areas include: concrete and rebar 2' on center pinned into existing concrete 75X10 sidewalk from double gates to existing concrete in the middle of school on north end. 50X4 sidewalk from existing sidewalk on northwest corner of school to existing concrete in middle of school on north end. 75X10 sidewalk to concrete drainage swale. tear out of existing section of damage concrete at the top of the drainage swale and install rebar and pour concrete in same area.		14,987.50	14,987.50T
817	TURF TYPE FESCUE SOD; Includes sod, installation. 7353sq' = 817 yds	ROLL	5.50	4,493.50T
78	TURF TYPE FESCUE SOD; Includes sod, installation. 700sq' - NORTH SIDE	ROLL	5.50	429.00T
134	TURF TYPE FESCUE SOD; Includes sod, installation. 1500sq' - SOUTH SIDE	ROLL	5.50	737.00T
1	CLAUSSEN & SONS IRRIGATION : ADDITIONAL AREAS	LS	775.00	775.00T
1	ELLIS PLUMBING : LANDSCAPE MAINTENANCE	LS	600.00	600.00T
1	CASEY ELECTRIC : LANDSCAPE MAINTENANCE	LS	500.00	500.00T

COUNTRY NURSERY LIMITED WARRANTY
 (Only When Country Nursery Installs)
 Trees-One Year, Shrubs-Sixty Days, Roses & Perennials-Hold No Guarantee. Labor charges to replant not included.

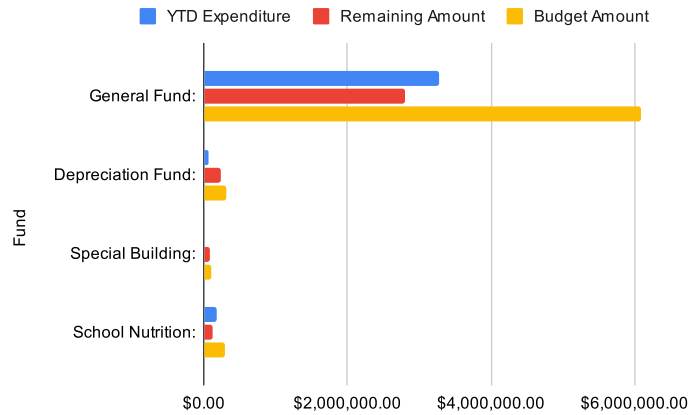
Subtotal **\$36,765.75**
Sales Tax (0.0%) \$0.00
Total **\$36,765.75**

Like us on FaceBook!
Check us out on www.countrynursery.net

2025-2026 Expenditure Report for Board Meeting

Fund	YTD Expenditure	Remaining Amount	Budget Amount	Percent Remaining
General Fund:	\$3,284,927.00	\$2,809,445.00	\$6,094,372.00	46.10%
Depreciation Fund:	\$67,402.00	\$238,171.00	\$305,573.00	77.94%
Special Building:	\$8,255.00	\$92,755.00	\$101,010.00	91.83%
School Nutrition:	\$187,661.00	\$113,339.00	\$301,000.00	37.65%

YTD Expenditure, Remaining Amount and Budget Amount



YTD Expenditure Remaining Amount Budget Amount

