CALLAWAY PUBLIC SCHOOL DISTRICT 21-0180
REGULAR MEETING NOTICE
September 2, 2026 --- 8:00 PM
School Gymnasium

Regular Meeting Agenda

1. Roll Call | Call To Order | Pledge of Allegiance
2. Comment from Board President about public participation and procedures for the meeting
3. Resignation of School Board Member Mrs. Liana Hrupek
4. District Financial Data Presentation
5. Public Comment to the Board of Education | Stakeholder input on budget planning
6. Board Breakout Session for Public Input
7. Board Discussion on 2026-2027 Budget

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

****Sequence of Agenda**- The sequence of the 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 any item on the agenda.

District Revenue 2017-2026

	Actual Tax Asking	Tax Credit	Taxpayers Amount Paid	State Aid	SPED Reimbursement	ESSER II	ESSER III	ESSER ELO	Total Actual Revenue
2017-2018	$3,280,836.00		$3,280,836.00	$20,346.00					$3,301,182.00
2018-2019	$3,641,124.00	$300,661.72	$3,340,462.28	$17,972.00	$188,149.00				$3,847,245.00
2019-2020	$3,438,937.00	$332,624.56	$3,106,312.44	$18,930.00	$202,535.00				$3,660,402.00
2020-2021	$3,435,706.00	$323,969.62	$3,111,736.38	$21,746.00	$260,738.00				$3,718,190.00
2021-2022	$3,505,216.00	$332,688.29	$3,172,527.71	$23,597.00	$243,056.00	$82,515.00			$3,771,869.00
2022-2023	$3,502,754.00	$327,761.10	$3,174,992.90	$25,187.00	$221,110.00	$7,929.00	$134,881.00	$25,793.00	$3,909,725.00
2023-2024	$3,372,812.00	$339,167.19	$3,033,644.81	$271,313.00	$233,572.00		$50,828.00	$35,804.00	$3,964,329.00
2024-2025	$3,282,429.00	$1,269,319.41	$2,013,109.59	$256,294.00	$455,708.00		$17,762.00	$61,802.00	$4,073,995.00
2025-2026	$3,532,428.00	$1,335,534.07	$2,196,893.93	$238,983.00	$391,299.00				$4,162,710.00
2026-2027				$254,798.00	$472,409.00				

** Total Actual Revenue does not include : IDEA, Title I, HAL, or Apportionments

*** Approx. $250,000

Nebraska Department of Education
School Finance & Organization Services

2026/27 BUDGET AUTHORITY AND ALLOWABLE RESERVE PERCENTAGE CERTIFICATION

COUNTY: CUSTER
COUNTY-DISTRICT NUMBER: 21-0180-000
DISTRICT NAME: CALLAWAY PUBLIC SCHOOLS

Certified Budget Authority	**$4,299,934**	**Budget Based**
Allowable Reserve Percentage	**45 %**	
Access to Prior Year's Unused Budget Authority	**$83,901**	

Certified Budget Authority:

Certified Budget Authority is calculated three ways. The greater of the Budget Based Calculation, the Student Growth Adjustment Calculation, or the Formula Needs Calculation becomes a district's Certified Budget Authority.

Budget Based Calculation: *((GFBE - SGF - SPED - GFLE) X 1.025))*

Student Growth Adjustment Calculation: *((GFBE - SGF - SPED - GFLE) + (SGA +/- SGACORR))*

Formula Needs Calculation: *((FN X 1.10) - (SPED X 1.025))*

		Data Source
GFBE	2025/26 General Fund Budget	2025/26 LC-2 Line B-100
SGF	2025/26 Special Grant Funds	2025/26 LC-2 Line B-110
SPED	2025/26 Special Education Budget	2025/26 LC-2 Line B-120
GFLE	2025/26 General Fund Lid Exclusions (Schedule A)	2025/26 LC-2 Line B-130
SGA	2026/27 Student Growth Adjustment	2026/27 State Aid
SGACORR	2026/27 Student Growth Correction	2026/27 State Aid
FN	2026/27 Formula Needs	2026/27 State Aid

2026/27 Basic Allowable Growth Rate (BAGR) is 2.5%.

Access to Prior Year's Unused Budget Authority:

This amount is equal to the lesser of 2% of 2025/26 adjusted expenditures (2% of LC-2 Line B-140) or 2025/26 Total Unused Budget Authority (LC-2 Line B-175) *if the district has Unused Budget Authority available.*

Please Note: ***To access this additional budget growth, the amount must be manually entered on Line A-355 of the 2026/27 LC-2.***

For further information on how this data was calculated, see the "Budget Text" document available here **www.education.ne.gov/fos/budgeting-school-district**. For questions, contact School Finance at (402) 540-0649 or (402) 450-1418.

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2026/27 STATE AID CERTIFICATION

CALLAWAY PUBLIC SCHOOLS (21-0180-000)

FORMULA STUDENTS CALCULATION

(Fall Membership	ADM/FM Ratio	)	+	Contracted Out	=	Formula Students
(144	0.9804425705	)	+	0	=	141.18
KDG Adjustment	(0 students x .5)			times ADM Factor	=	0.00
Early Childhood (002)	(11 students x 931.5 hours / 1,032 hours x .6)				=	5.96
Early Childhood (002)	(1 student x 932.0 hours / 1,032 hours x .6)				=	0.54
Total Formula Students						*147.68*

FORMULA NEEDS CALCULATION

Basic Funding	3,623,541
Poverty Allowance	60,529
Limited English Proficiency Allowance	0
Focus School & Program Allowance	0
Summer School Allowance	0
Special Receipts Allowance	402,563
Transportation Allowance	133,623
Elementary Site Allowance	0
Distance Education & Telecommunications Allowance	15,978
Averaging Adjustment	0
New School Adjustment	0
Student Growth Adjustment	0
Community Achievement Plan Adjustment	0
Limited English Proficiency Allowance Correction	0
Student Growth Adjustment Correction	0
Poverty Allowance Correction	0
Non Qualified LEP Adjustment	0
Total Calculated Formula Needs	4,236,234
Formula Needs Stabilization	0
Total Formula Needs	4,236,234

FORMULA RESOURCES CALCULATION

Yield From Local Effort Rate	542,377,343 / 100 x 1.0000000000	5,423,773
Net Option Funding		0
Allocated Income Tax Funds		30,094
Other Actual Receipts		669,727
Community Achievement Plan Aid		0
Foundation Aid Included in Resources		132,914
Total Formula Resources		6,256,508

Some numbers may be rounded for presentation. For further information, see the "Tax Equity and Educational Opportunities Support Act" document available on the FOS/State Aid website. For questions, contact (402) 450-0867 or (402) 471-4320.

Due to delayed federal poverty low-income data, prior-year data was used.

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2026/27 STATE AID CERTIFICATION

CALLAWAY PUBLIC SCHOOLS (21-0180-000)

STATE AID CALCULATION

Equalization Aid	0
Net Option Funding	0
Allocated Income Tax Funds	30,094
Community Achievement Plan Aid	0
Foundation Aid Included in Resources	132,914
Foundation Aid Outside of Resources	88,610
Total State Aid Calculated	251,618
Prior Year (2025/26) State Aid Correction	3,180
Total State Aid	**254,798**
Carryover Adjustment from years prior to 2026/27	0

Some numbers may be rounded for presentation. For further information, see the "Tax Equity and Educational Opportunities Support Act" document available on the FOS/State Aid website. For questions, contact (402) 450-0867 or (402) 471-4320.

Due to delayed federal poverty low-income data, prior-year data was used.

Regular; Processing Month 08/2025; Accounts to Include Accounts with Activity; Chart of Account Number 12 Records Selected

Fund: 01 GENERAL FUND

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
01 1100 610 000 012	**General Supplies - Music**					***Previous Balance**					0.00
09/01/2024	Budget Entry	BE					6,000.00				
09/09/2024	Music	CD	1 40336	366613820		JWPEPP J.W. PEPPER & Son Inc		97.94			
09/09/2024	Music	CD	1 40336	366615004		JWPEPP J.W. PEPPER & Son Inc		297.66			
10/14/2024	366745931 - Music	CD	1 40430	20241013		JWPEPP J.W. PEPPER & Son Inc		36.50			
10/14/2024	366743804 - Music	CD	1 40430	20241013		JWPEPP J.W. PEPPER & Son Inc		34.00			
10/14/2024	366824660 - Music	CD	1 40430	20241013		JWPEPP J.W. PEPPER & Son Inc		32.90			
10/14/2024	Bass Clarinet	CD	1 40447	2168237-IN		TAYLOR Taylor Music Company		3,049.00			
10/14/2024	Clarinet/Alto Sax Reeds	CD	1 40457	719022		YANDAA YANDA'S MUSIC & PRO AUDIO		46.00			
10/14/2024	Bass Clarinet/Baritone Sax Reeds	CD	1 40457	719316		YANDAA YANDA'S MUSIC & PRO AUDIO		76.00			
10/14/2024	Bass Clarinet/Saxophone Maintenance Kit	CD	1 40457	721890		YANDAA YANDA'S MUSIC & PRO AUDIO		67.17			
10/14/2024	Trumpet Repair	CD	1 40457	723300		YANDAA YANDA'S MUSIC & PRO AUDIO		54.00			
10/14/2024	Trumpet Repair	CD	1 40457	723311		YANDAA YANDA'S MUSIC & PRO AUDIO		74.00			
11/12/2024	Music - 366930509	CD	1 40494	20241109		JWPEPP J.W. PEPPER & Son Inc		11.25			
11/12/2024	Music - 366924473	CD	1 40494	20241109		JWPEPP J.W. PEPPER & Son Inc		147.99			
11/12/2024	Music - 366925374	CD	1 40494	20241109		JWPEPP J.W. PEPPER & Son Inc		125.00			
11/12/2024	Music - 366875834	CD	1 40494	20241109		JWPEPP J.W. PEPPER & Son Inc		10.99			
11/12/2024	723532 - Alto Sax Repair	CD	1 40519	20241109		YANDAA YANDA'S MUSIC & PRO AUDIO		79.00			
11/12/2024	723579 - Clarinet Repair	CD	1 40519	20241109		YANDAA YANDA'S MUSIC & PRO AUDIO		59.50			
11/12/2024	726265 - Alto Sax Reeds	CD	1 40519	20241109		YANDAA YANDA'S MUSIC & PRO AUDIO		75.00			
11/12/2024	726383 - Saxophone Repair	CD	1 40519	20241109		YANDAA YANDA'S MUSIC & PRO AUDIO		73.00			
12/09/2024	Music	CD	1 40539	366952497		JWPEPP J.W. PEPPER & Son Inc		60.00			
12/09/2024	Alto Sax Repair	CD	1 40564	729707		YANDAA YANDA'S MUSIC & PRO AUDIO		62.00			
12/09/2024	Baritone Sax Repair	CD	1 40564	732380		YANDAA YANDA'S MUSIC & PRO AUDIO		49.00			
01/13/2025	Tenor Sax Reeds	CD	1 40593	11DQ-NWML-1W1X		AMAZON Amazon Capital Services, Inc		29.98			
01/13/2025	Alto Sax Reeds	CD	1 40593	11DQ-NWML-1W1X		AMAZON Amazon Capital Services, Inc		44.82			
01/13/2025	Clarinet Reeds	CD	1 40593	11DQ-NWML-1W1X		AMAZON Amazon Capital Services, Inc		19.98			
01/13/2025	Tenor Sax Reeds	CD	1 40593	1YF3-CDMP-1XYT		AMAZON Amazon Capital Services, Inc		14.99			
01/13/2025	Christmas Concert Supplies	CD	1 40596	20250110		CTRUEV CALLAWAY TRUE VALUE		121.85			
01/13/2025	Music	CD	1 40611	367114502		JWPEPP J.W. PEPPER & Son Inc		68.99			
01/13/2025	Alto Sax Repair	CD	1 40634	734390		YANDAA YANDA'S MUSIC & PRO AUDIO		49.00			
02/10/2025	3 new bulbs for learning center lights	CD	1 40635	1MHG-D39M-1L3Y-2	FY25-0022	AMAZON Amazon Capital Services, Inc		65.73			
02/10/2025	Oboe Reeds	CD	1 40679	738986		YANDAA YANDA'S MUSIC & PRO AUDIO		18.00			
02/10/2025	Clarinet/Alto Sax Ligature	CD	1 40679	741551		YANDAA YANDA'S MUSIC & PRO AUDIO		21.00			
02/10/2025	Bass Clarinet/Baritone Sax Reeds	CD	1 40679	741608		YANDAA YANDA'S MUSIC & PRO AUDIO		74.00			
03/10/2025	Saxophone Repair	CD	1 40730	745673		YANDAA YANDA'S MUSIC & PRO AUDIO		107.00			
04/14/2025	Music	CD	1 40810	367373908		JWPEPP J.W. PEPPER & Son Inc		32.24			
04/14/2025	Music	CD	1 40810	367444229		JWPEPP J.W. PEPPER & Son Inc		22.50			
04/14/2025	Alto Sax Repair	CD	1 40838	749825		YANDAA YANDA'S MUSIC & PRO AUDIO		69.00			
04/14/2025	Saxophone Repairs	CD	1 40838	749826		YANDAA YANDA'S MUSIC & PRO AUDIO		64.00			
05/13/2025	751545 - Trumpet Repair	CD	1 40889	20250513		YANDAA YANDA'S MUSIC & PRO AUDIO		51.00			
05/13/2025	753862 - Alto Sax Reeds	CD	1 40889	20250513		YANDAA YANDA'S MUSIC & PRO AUDIO		50.00			
07/14/2025	Carpet Spots - B Beavers	CD	1 40964	1RHD-PY4V-V6CJ		AMAZON Amazon Capital Services, Inc		11.98			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 01	**GENERAL FUND**										
07/14/2025	Music	CD	1 40990	367578875		JWPEPP J.W. PEPPER & Son Inc		137.75			
07/14/2025	French Horn Repair	CD	1 41020	761331		YANDAA YANDA'S MUSIC & PRO AUDIO		103.50			
07/14/2025	Alto Sax Repair	CD	1 41020	762660		YANDAA YANDA'S MUSIC & PRO AUDIO		67.95			
07/14/2025	Trumpet Repair	CD	1 41020	762798		YANDAA YANDA'S MUSIC & PRO AUDIO		56.50			
08/11/2025	Band/Choir Awards	CD	1 41049	20250810		INSTRUMEN Instrumentalist Awards LLC		53.50			
08/11/2025	Music	CD	1 41050	367618507		JWPEPP J.W. PEPPER & Son Inc		65.99			
08/11/2025	Music	CD	1 41050	367619135		JWPEPP J.W. PEPPER & Son Inc		17.30			
08/11/2025	Music	CD	1 41050	367653645		JWPEPP J.W. PEPPER & Son Inc		20.49			
01 1100 610 000 012	**General Supplies - Music**					***Current Activity**	6,000.00	6,076.94			6,076.94
	General Supplies - Music Total:						6,000.00	6,076.94	0.00	0.00	6,076.94
						Budget Balance	(76.94)				
01 1100 610 000 090	**General Supplies - Art**					***Previous Balance**					0.00
09/01/2024	Budget Entry	BE					2,078.00				
11/12/2024	Art Supplies - SC	CD	1 40477	1XRG-XW73-1Q9X		AMAZON Amazon Capital Services, Inc		26.99			
01/13/2025	Art Supplies	CD	1 40593	1FMH-QFWM-FVHL		AMAZON Amazon Capital Services, Inc		116.23			
07/14/2025	64 oz paint Red	CD	1 40964	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		23.86			
07/14/2025	64 oz paint black	CD	1 40964	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		23.86			
07/14/2025	64 oz paint white	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		23.86			
07/14/2025	64 oz paint blue	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		23.86			
07/14/2025	roll brown kraft paper	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		29.99			
07/14/2025	Roll black kraft paper	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		44.99			
07/14/2025	Roll Blue Kraft paper	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		44.99			
07/14/2025	8x10 black mat	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		18.99			
07/14/2025	11x14 white mat	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		25.99			
07/14/2025	Crayola classpack	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		65.99			
07/14/2025	Glue Sticks	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		16.54			
07/14/2025	Hot glue sticks	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		41.48			
07/14/2025	8 pack hot glue guns	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		24.98			
07/14/2025	Pencil Sharpener	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		16.79			
07/14/2025	120 pink erasers	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		22.99			
07/14/2025	Pencil top erasers	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		20.88			
07/14/2025	11x14 poster paper	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		19.94			
07/14/2025	5x7 watercolor paper	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		29.99			

Regular; Processing Month 08/2025; Accounts to Include Accounts with Activity; Chart of Account Number 12 Records Selected

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 01	**GENERAL FUND**										
07/14/2025	8.5x11 watercolor paper	CD	1 40965	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		69 99			
07/14/2025	Air dry clay	CD	1 40966	1TC4-3YNK-6HFJ	FY25-0121	AMAZON Amazon Capital Services, Inc		11.55			
08/11/2025	Air dry clay	CD	1 41038	1XGD-WNFM-67TF	FY25-0121	AMAZON Amazon Capital Services, Inc		127 05			
01 1100 610 000 090	**General Supplies - Art**					***Current Activity**	2,078.00	871.78			871.78
	General Supplies - Art Total:						2,078.00	871.78	0.00	0 00	871.78
						Budget Balance	1,206.22				
01 1100 610 001 040	**General Supplies - FCS**					***Previous Balance**					0.00
09/01/2024	Budget Entry	BE					6,000.00				
09/09/2024	FCS Supplies	CD	1 40319	20240909		CMARKET Callaway Market		58.59			
10/14/2024	Progressive International 6-Piece White	CD	1 40406	1FDM-N46V-XR91	FY25-0002	AMAZON Amazon Capital Services, Inc		59.99			
10/14/2024	FCS Supplies	CD	1 40412	20241014		CMARKET Callaway Market		22.26			
10/14/2024	FCS Supplies	CD	1 40426	20241013		GROCEY GROCERY KART		47.84			
10/14/2024	FCS Supplies	CD	1 40426	20241013		GROCEY GROCERY KART		31.36			
11/12/2024	FCS Supplies	CD	1 40482	20241108		CMARKET Callaway Market		91 13			
11/12/2024	FCS Supplies	CD	1 40493	20241109		GROCEY GROCERY KART		124.52			
12/09/2024	FCS Credit - November Overpayment	CD	1 40525	20241209		CMARKET Callaway Market			0 10		
12/09/2024	FCS	CD	1 40525	20241209		CMARKET Callaway Market		120 64			
12/09/2024	FCS Supplies	CD	1 40538	20241209		GROCEY GROCERY KART		81.51			
12/09/2024	FCS Supplies	CD	1 40559	20241209-0001		USBANK Corporate Payment Systems		69.55			
12/09/2024	Kitchen Aid Mixers - FCS	CD	1 40560	20241209-0002		USBANK Corporate Payment Systems		839.97			
01/13/2025	FCS Supplies	CD	1 40609	20250113		GROCEY GROCERY KART		32.36			
01/13/2025	FCS Supplies	CD	1 40609	20250113-0001		GROCEY GROCERY KART		71.85			
01/14/2025	FCS Supplies	CD	1 40609	20250113		GROCEY GROCERY KART			32.36		
01/14/2025	FCS Supplies	CD	1 40609	20250113-0001		GROCEY GROCERY KART			71.85		
02/10/2025	FCS Supplies	CD	1 40640	20250210		CMARKET Callaway Market		229.18			
02/10/2025	FCS Supplies - C Market	CD	1 40666	20250210		STUDEN Callaway Public School		71 85			
02/10/2025	FCS Supplies - Grocery Kart	CD	1 40666	20250210		STUDEN Callaway Public School		32.36			
03/10/2025	FCS Supplies	CD	1 40700	20250307		CMARKET Callaway Market		81.73			
03/10/2025	FCS Supplies	CD	1 40727	20250310		USBANK Corporate Payment Systems		49.31			
04/14/2025	FCS Supplies	CD	1 40794	20250411		CMARKET Callaway Market		174.87			
04/14/2025	FCS Supplies	CD	1 40806	20250411		GROCEY GROCERY KART		206.38			
04/14/2025	FCS Supplies	CD	1 40806	20250411-0001		GROCEY GROCERY KART		130 37			
05/13/2025	FCS Supplies	CD	1 40858	20250513		CMARKET Callaway Market		218.58			
05/13/2025	FCS Supplies	CD	1 40869	20250512		GROCEY GROCERY KART		99.59			
05/13/2025	FCS Supplies	CD	1 40884	20250513		USBANK Corporate Payment Systems		37.77			
06/09/2025	FCS Supplies	CD	1 40907	20250609		CMARKET Callaway Market		105.63			
06/09/2025	Reimb - FCS Supplies	CD	1 40927	20250606		STUDEN Callaway Public School		50.14			
06/09/2025	FCS Supplies	CD	1 40930	20250609		USBANK Corporate Payment Systems		14 36			
07/14/2025	Fiskars Gingher 01-005106 Lightweight Be	CD	1 40961	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		23 46			
07/14/2025	24/7 Bags- Gallon Zip Storage Bags, 200	CD	1 40961	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		23 99			
07/14/2025	4-in-1 Kitchen Knife Accessories: 3-Stag	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		11.49			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 01	**GENERAL FUND**										
07/14/2025	3 PCS Commercial Grade Heat Resistant Si	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		29.97			
07/14/2025	HOTEC Basting Brushes Silicone Heat Resi	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		15.90			
07/14/2025	HULISEN Donut Cutter, 3.5 inch Stainless	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		11.89			
07/14/2025	Fiskars SoftGrip Titanium Scissors - Con	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		31.02			
07/14/2025	Lodge 9 Inch Cast Iron Pre-Seasoned Skil	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		53.70			
07/14/2025	Hamilton Beach 6-Speed Electric Hand Mix	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		23.93			
07/14/2025	Elite Gourmet EG2212 12"x12"x2 15" Ceral	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		34 99			
07/14/2025	Dritz Magnetic Seam Guide for Sewing Mac	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		25.56			
07/14/2025	SCHMETZ Universal Sewing Machine Needles	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		12.67			
07/14/2025	Cookie Scoop Set, 3Pcs Ice Cream Scoop,	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		50.94			
07/14/2025	Cuisinart GreenGourmet Bamboo Solid Spoo	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		11.97			
07/14/2025	Spring Chef Professional Large Parmesan	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		35.25			
07/14/2025	AFMAT Heavy Duty Electric Pencil Sharpen	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		25.00			
07/14/2025	240 Count Colored Pencils Bulk for Class	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		21.24			
07/14/2025	Candy Thermometer for Candy Making, Inst	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		29.85			
07/14/2025	NASA-Grade 33lb Digital Kitchen Scale, P	CD	1 40962	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		74.97			
07/14/2025	2 Pack Digital Kitchen Timer for Cooking	CD	1 40963	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		12.58			
07/14/2025	Alpha Grillers Meat Thermometer Digital	CD	1 40963	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		15.94			
07/14/2025	APEO 60 Piece Stainless Steel Silverware	CD	1 40963	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		59.99			
07/14/2025	Magiware 6-Piece Paring Knife Set with S	CD	1 40963	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		59.97			
07/14/2025	Hamilton Beach Power Elite Wave Action B	CD	1 40963	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		39.95			
07/14/2025	MR.SIGA Dish Scrub Brush, Palm Brush Dis	CD	1 40963	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		22.32			
07/14/2025	AMOUR INFINI Kitchen Dish Cloths Set of	CD	1 40963	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		28.88			
07/14/2025	Utopia Kitchen Towels 12 Pack, 15 by 25	CD	1 40963	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		14.94			
07/14/2025	Innovative Haus Mini Hot Glue Sticks (20	CD	1 40963	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		16.89			
07/14/2025	Elmer's Disappearing Purple School Glue	CD	1 40963	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc		4.39			
07/14/2025	promo	CD	1 40963	1PCQ-MP9V-6KWJ	FY25-0080	AMAZON Amazon Capital Services, Inc			8.50		
07/14/2025	The student Laboratory Manual provides q	CD	1 40986	INV09812549	FY25-0103	GOODHEART Goodheart-Willcox Publisher		39 85			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 01	**GENERAL FUND**										
07/31/2025	Custer Co Found Grant - Sewing Machines	CR	583						2,000.00		
01 1100 610 001 040	**General Supplies - FCS**					***Current Activity**	6,000.00	4,017 18	2,112.81		1,904.37
	General Supplies - FCS Total:						6,000.00	4,017.18	2,112.81	0 00	1,904.37
						Budget Balance	4,095.63				
01 1100 610 001 070	**General Supplies - Weight Room**					***Previous Balance**					0.00
02/10/2025	Weight Room Equip $1500 M Johnson Donati	CD	1 40665	SO595306		REPFITNESS REP Fitness		2,398.74			
02/28/2025	Matt Johnson Memorial Donation	CR	377						1,500.00		
03/10/2025	Weight Room - Pull-down Attachments	CD	1 40696	11N1-9N6J-7MQM		AMAZON Amazon Capital Services, Inc		23.98			
03/10/2025	Weight Room Plate Holders	CD	1 40696	1CGM-QQJD-66Q9		AMAZON Amazon Capital Services, Inc		480.15			
03/10/2025	3 x3 weight rack peg	CD	1 40696	1YKF-4FHG-QM7M	FY25-0025	AMAZON Amazon Capital Services, Inc		44.54			
05/13/2025	Weight Room Supplies - Grant Reimbursed	CD	1 40855	1RD9-13TK-3XGL		AMAZON Amazon Capital Services, Inc		538.26			
06/09/2025	Bumper Plates - Weight Room	CD	1 40926	SO658883		REPFITNESS REP Fitness		493.98			
06/09/2025	Strength Bands - Weight Room	CD	1 40930	20250609		USBANK Corporate Payment Systems		212.79			
06/09/2025	OVR Jump & OVR Velocity - Weight Room	CD	1 40930	20250609		USBANK Corporate Payment Systems		1,005.00			
07/31/2025	Ne Community Found Grant - Weight Room	CR	583						2,548.00		
01 1100 610 001 070	**General Supplies - Weight Room**					***Current Activity**		5,197.44	4,048.00		1,149 44
	General Supplies - Weight Room Total:						0.00	5,197.44	4,048.00	0.00	1,149.44
						Budget Balance	(1,149.44)				
01 1100 610 001 080	**General Supplies - Ag**					***Previous Balance**					0 00
09/01/2024	Budget Entry	BE					6,000.00				
09/09/2024	Ag Supplies	CD	1 40313	161Y-77QD-M3P3		AMAZON Amazon Capital Services, Inc		78.38			
09/09/2024	Ag Supplies	CD	1 40315	1X13-1L34-KRTX		AMAZON Amazon Capital Services, Inc		109.98			
09/09/2024	Ag Supplies	CD	1 40315	1XYJ-9XDV-1MYG		AMAZON Amazon Capital Services, Inc		596.99			
09/09/2024	Ag Supplies	CD	1 40338	USI102263243		JUICEPLUS Juice Plus Company The		216.00			
09/09/2024	Ag Supplies	CD	1 40349	INV102105827		POWERDISTR Power Distributors		2,547 58			
09/09/2024	Workshop - G Hrupek	CD	1 40357	2024.E&P 01		UNLAG University of Nebraska-Lincoln Ag Leadership Education & Communication		400.00			
09/09/2024	Workshop - G Hrupek	CD	1 40357	2024.SGE.01		UNLAG University of Nebraska-Lincoln Ag Leadership Education & Communication		400 00			
09/09/2024	Ag/Shop Supplies	CD	1 40358	20240909		USBANK Corporate Payment Systems		1,136.44			
09/09/2024	Ag/Shop Supplies	CD	1 40358	20240909		USBANK Corporate Payment Systems		149.09			
09/09/2024	Ag/Shop Supplies - Tax Refund	CD	1 40358	20240909		USBANK Corporate Payment Systems			78 55		
10/14/2024	Ag Ed Supplies	CD	1 40408	1R3M-9YQV-LNXD		AMAZON Amazon Capital Services, Inc		9.99			
10/14/2024	Ag Supplies	CD	1 40413	20241014		CTRUEV CALLAWAY TRUE VALUE		29.97			
10/14/2024	Ag Supplies	CD	1 40433	52393598		MATHES NIPPON SANSO MATHESON, INC.		35.92			
10/14/2024	Ag Supplies	CD	1 40433	52407102		MATHES NIPPON SANSO MATHESON, INC		34.92			
11/12/2024	Ag Supplies	CD	1 40475	1CPN-7VHM-69YR		AMAZON Amazon Capital Services, Inc		69.93			

Fund: 01 GENERAL FUND

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
11/12/2024	Ag Supplies	CD	1 40497	52420569		MATHES NIPPON SANSO MATHESON, INC.		35.92			
11/12/2024	Livestockjudging.com Renewal	CD	1 40514	20241109-0002		USBANK Corporate Payment Systems		300 00			
12/09/2024	Ag Supplies	CD	1 40526	20241205		CTRUEV CALLAWAY TRUE VALUE		71.92			
12/09/2024	Ag Ed Supplies	CD	1 40543	003065590		MATHES NIPPON SANSO MATHESON, INC.		155.76			
12/09/2024	Ag Ed Supplies	CD	1 40543	52433982		MATHES NIPPON SANSO MATHESON, INC.		34.92			
01/13/2025	Ag Ed Supplies	CD	1 40596	20250110		CTRUEV CALLAWAY TRUE VALUE		35.88			
01/13/2025	Ag Ed Supplies	CD	1 40614	52447421		MATHES NIPPON SANSO MATHESON, INC.		35.92			
02/10/2025	Ag Ed Supplies	CD	1 40641	20250210		CTRUEV CALLAWAY TRUE VALUE		19.98			
02/10/2025	Ag Ed Supplies	CD	1 40656	52460910		MATHES NIPPON SANSO MATHESON, INC.		35.92			
02/10/2025	Ag Ed Supplies	CD	1 40669	25-050		TRUMBULLRE Trumbull Repair		237.54			
02/10/2025	Ag Ed Supplies	CD	1 40670	20250210		USBANK Corporate Payment Systems		91.95			
03/10/2025	Ag Ed Supplies	CD	1 40711	52474328		MATHES NIPPON SANSO MATHESON, INC		33.30			
04/14/2025	Ag Ed Supplies	CD	1 40795	20250411		CTRUEV CALLAWAY TRUE VALUE		46.90			
04/14/2025	Ag Ed Supplies	CD	1 40813	20250411		MATHES NIPPON SANSO MATHESON, INC.		321.60			
07/14/2025	9 inch Sanding Disk	CD	1 40948	11QG-7D4L-XT7V	FY25-0092	AMAZON Amazon Capital Services, Inc		17.77			
07/14/2025	Belt Sander Belts	CD	1 40948	11QG-7D4L-XT7V	FY25-0092	AMAZON Amazon Capital Services, Inc		57.18			
07/14/2025	Dewalt sliding Miter Saw	CD	1 40948	11QG-7D4L-XT7V	FY25-0092	AMAZON Amazon Capital Services, Inc		898.00			
07/14/2025	Floor Squeegee	CD	1 40948	11QG-7D4L-XT7V	FY25-0092	AMAZON Amazon Capital Services, Inc		51.98			
07/14/2025	Safety Glasses	CD	1 40948	11QG-7D4L-XT7V	FY25-0092	AMAZON Amazon Capital Services, Inc		55.99			
07/14/2025	Classroom Grow Lights	CD	1 40949	11QG-7D4L-XT7V	FY25-0092	AMAZON Amazon Capital Services, Inc		31.99			
07/14/2025	Pilot G2 Ink Pens	CD	1 40949	11QG-7D4L-XT7V	FY25-0092	AMAZON Amazon Capital Services, Inc		19.87			
07/14/2025	Dry Erase Markers	CD	1 40949	11QG-7D4L-XT7V	FY25-0092	AMAZON Amazon Capital Services, Inc		18.64			
07/14/2025	Ag Ed Fees - G Hrupek	CD	1 41000	2526NAEA		NEBRASKAAG Nebraska Agricultural Educators Association		275.00			
01 1100 610 001 080	**General Supplies - Ag**					***Current Activity**	6,000.00	8,699.12	78.55		8,620.57
	General Supplies - Ag Total:						6,000.00	8,699.12	78.55	0.00	8,620.57
						Budget Balance	(2,620.57)				
						Expenditure Total.	20,078.00	24,862.46	6,239.36	0.00	18,623.10
						Budget Balance	1,454.90				

Regular; Processing Month 08/2025; Accounts to Include Accounts with Activity; Chart of Account Number 12 Records Selected

Fund: 05 ACTIVITIES FUND

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
05 2900 610 001 204	**SUPPLIES/ONE ACTS**					***Previous Balance**					0.00
09/13/2024	One Acts Supplies	CD	5 14682	20240913		CTRUEV CALLAWAY TRUE VALUE		115.98			
09/13/2024	One Act Scripts	CD	5 14691	20240913		USBANK Corporate Payment Systems		455.00			
09/24/2024	11/23 Minden One Acts Entry Fee	CD	5 14696	20240924		MINDEN MINDEN HIGH SCHOOL		175.00			
09/24/2024	11/4 Ord One Acts Entry Fee	CD	5 14698	20240924		ORDPUB ORD PUBLIC SCHOOL		150.00			
10/18/2024	One Acts Supplies	CD	5 14708	20241017		CTRUEV CALLAWAY TRUE VALUE		99.45			
10/18/2024	Loup City One Acts Entry Fee	CD	5 14715	20241017		LOUPCIT LOUP CITY PUBLIC SCHOOL		160.00			
10/31/2024	One Acts Costume/Makeup Reimbursements	CD	5 14723	20241031		SMITHAN Beck Hannah		353.54			
12/13/2024	District D1-6 One Act Tassel Cost Share	CD	5 14744	20241212		BERTRA BERTRAND COMMUNITY SCHOOL		87.00			
12/13/2024	District D1-5 One Act Cost Share	CD	5 14747	20241212		CAMBRID CAMBRIDGE PUBLIC SCHOOL		78.25			
01/24/2025	1/25 Broken Bow Speech Meet Entry	CD	5 14775	20250124		BROKE2 BROKEN BOW SCHOOL		192.00			
01/24/2025	1/25 Broken Bow Speech Meet Entry	CD	5 14775	20250124		BROKE2 BROKEN BOW SCHOOL			192.00		
01/24/2025	1/25 Broken Bow Speech Entry	CD	5 14777	20250124-0001		BROKE2 BROKEN BOW SCHOOL		96.00			
01/31/2025	2/1 Hampton Speech Invite Entry Fee	CD	5 14778	20250131		HAMPTONPUB Hampton Public School		163.00			
02/07/2025	2/8 Gothenburg Speech Meet Entry Fee	CD	5 14780	20250207		GOTHENBURG Gothenburg Public School		142.50			
02/13/2025	2/15 North Platte Speech Entry Fee	CD	5 14792	20250213		NORTH2 NORTH PLATTE PUBLIC SCHOOLS		323.00			
02/21/2025	2/22 Loup City Speech Meet Entry Fee	CD	5 14798	20250221		LOUPCIT LOUP CITY PUBLIC SCHOOL		331.00			
02/28/2025	3/1 Holdrege Speech Entry Fee	CD	5 14799	20250228		HOLDREGEPU Holdrege Public School		305.00			
03/13/2025	3/8 Maxwell Speech Meet Entry	CD	5 14807	20250313		MAXWELL MAXWELL PUBLIC SCHOOL		254.00			
03/13/2025	1/24 Speech Practice - Water & Pop	CD	5 14810	20250313		STUDEN Callaway Public School		5.50			
04/16/2025	Snacks/Drinks for Speech	CD	5 14826	20250416		CMARKET Callaway Market		110.55			
04/16/2025	District Speech Cost Share	CD	5 14832	20250416		GRANDISLAN Grand Island Central Catholic		193.11			
05 2900 610 001 204	**SUPPLIES/ONE ACTS**					***Current Activity**		3,789.88	192.00		3,597.88
	SUPPLIES/ONE ACTS Total:						0.00	3,789.88	192.00	0.00	3,597.88
						Budget Balance	(3,597.88)				
05 2900 610 001 208	**SUPPLIES/BAND FEES/REPAIRS**					***Previous Balance**					0.00
04/16/2025	MNAC Music Contest Entry Fee	CD	5 14834	20250416		MNAC Mid-Nebraska Activities Conference		150.00			
05 2900 610 001 208	**SUPPLIES/BAND FEES/REPAIRS**					***Current Activity**		150.00			150.00
	SUPPLIES/BAND FEES/REPAIRS Total:						0.00	150.00	0.00	0.00	150.00
						Budget Balance	(150.00)				
05 2900 610 001 220	**SUPPLIES/VOCAL MUSIC**					***Previous Balance**					0.00
06/11/2025	T Trotter NCDA Summer Conf Reimbursement	CD	5 14874	20250611		TROTAPR Trotter April		215.26			
05 2900 610 001 220	**SUPPLIES/VOCAL MUSIC**					***Current Activity**		215.26			215.26
	SUPPLIES/VOCAL MUSIC Total:						0.00	215.26	0.00	0.00	215.26
						Budget Balance	(215.26)				
05 2900 610 001 305	**SUPPLIES/FCCLA**					***Previous Balance**					0.00
09/13/2024	FCCLA Fundraiser Starter Cash	CD	5 14684	20240913-0001		CASH Cash		400.00			
09/13/2024	FCCLA Officer Jackets	CD	5 14688	11889		NEPASTURE Nebraska Pasture Door		272.92			
09/13/2024	FCCLA Homecoming Carnations 2024	CD	5 14690	000267		THEPLANTST Plant Stand The		290.00			
09/24/2024	National FCCLA Dues	CD	5 14694	161304		FAMILYCARE Family, Career and Community Leaders of America		252.00			
09/24/2024	District 10 Dues	CD	5 14699	20240924		FCCLA District 10 FCCLA		102.00			

Regular; Processing Month 08/2025; Accounts to Include Accounts with Activity; Chart of Account Number 12 Records Selected

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 05	**ACTIVITIES FUND**										
09/24/2024	District FCCLA Tshirts	CD	5 14700	20240924-0001		FCCLA District 10 FCCLA		240.00			
12/06/2024	Tenceur 60 Pcs Christmas Cookie Boxes wi	CD	5 14738	1XH1-WY9T-1F4T	FY25-0009	AMAZON Amazon Capital Services, Inc		67.98			
12/13/2024	FCCLA Holiday Dinner	CD	5 14745	20241212-0001		CMARKET Callaway Market		849.39			
12/13/2024	FCCLA Holiday Cookies	CD	5 14752	20241212		USBANK Corporate Payment Systems		65.88			
12/13/2024	FCCLA Holiday Cookies	CD	5 14752	20241212		USBANK Corporate Payment Systems		16 90			
01/17/2025	FCCLA Holiday Cookie Supplies - Refund	CD	5 14762	20250116		CMARKET Callaway Market			30.38		
01/17/2025	FCCLA Holiday Cookie Supplies	CD	5 14762	20250116		CMARKET Callaway Market		80.18			
01/17/2025	FCCLA Holiday Cookie Supplies	CD	5 14766	20250117		GROCEY GROCERY KART		94 83			
01/17/2025	District FCCLA STAR	CD	5 14767	20250116		MULLEN Mullen Public School		130.00			
01/17/2025	FCCLA Holiday Cookie Supplies	CD	5 14772	20250116-0001		USBANK Corporate Payment Systems		18 99			
01/17/2025	FCCLA Affiliation Dues	CD	5 14772	20250116-0001		USBANK Corporate Payment Systems		14.00			
01/17/2025	FCCLA Holiday Cookie Supplies	CD	5 14773	20250116-0002		USBANK Corporate Payment Systems		18.99			
01/17/2025	FCCLA Sweatshirts	CD	5 14773	20250116-0002		USBANK Corporate Payment Systems		196.80			
01/21/2025	1/24 FFA/FCCLA Dance Cash Box	CD	5 14774	20250121-0001		CASH Cash		275.00			
02/13/2025	FCCLA Supplies	CD	5 14784	20250213		CMARKET Callaway Market		30 92			
02/13/2025	FCCLA Supplies	CD	5 14788	20250213		COUNTRYP Country Partners Cooperative		36.98			
02/13/2025	FCCLA Supplies	CD	5 14794	20250213-0001		USBANK Corporate Payment Systems		11.98			
02/13/2025	FCCLA Supplies	CD	5 14794	20250213-0001		USBANK Corporate Payment Systems		156.68			
02/13/2025	FCCLA Supplies	CD	5 14794	20250213-0001		USBANK Corporate Payment Systems		104.57			
02/13/2025	District STAR/Winter Ball	CD	5 14794	20250213-0001		USBANK Corporate Payment Systems		115 82			
02/13/2025	District STAR/Winter Ball/Concessions	CD	5 14794	20250213-0001		USBANK Corporate Payment Systems		114.47			
02/13/2025	Donation from FCCLA	CD	5 14795	20250213		WEWEJOD Wewel Jodie		500.00			
03/06/2025	FCCLA State Registrations	CD	5 14801	0110002		NEFCCLA NEBRASKA FCCLA		1,853.00			
03/13/2025	FCCLA Supplies	CD	5 14806	20250313		COUNTRYP Country Partners Cooperative		1.99			
03/13/2025	Online STAR Event Registrations	CD	5 14811	20250313		USBANK Corporate Payment Systems		50.00			
04/16/2025	FCCLA Dirty Soda Fundraiser	CD	5 14828	20250416		CASH Cash		300.00			
04/16/2025	FCCLA Pizza Kit Fundraiser	CD	5 14833	20250416		LITTLE LITTLE CAESARS FUNDRAISING		2,529.00			
04/16/2025	FCCLA Supplies	CD	5 14838	20250416		USBANK Corporate Payment Systems		33.09			
04/16/2025	State FCCLA Bowling	CD	5 14838	20250416		USBANK Corporate Payment Systems		376.45			
05/14/2025	FCCLA Supplies	CD	5 14851	20250514		COUNTRYP Country Partners Cooperative		5.49			
05/14/2025	MAPS: Mini Session D	CD	5 14854	20250514		LEADERSHIP Leadership Center The		450.00			
05/14/2025	NLC Student Registration	CD	5 14856	NLC2548		NEFCCLA NEBRASKA FCCLA		350.00			
05/14/2025	NLC Adult Registration	CD	5 14856	NLC2548		NEFCCLA NEBRASKA FCCLA		75.00			
05/15/2025	FCCLA Fundraiser Supplies	CD	5 14859	20250515-0001		CMARKET Callaway Market		10.96			
05/15/2025	Reversal: FCCLA Supplies	CD *	5 14861	20250515		GROCEY GROCERY KART			85.49		
05/15/2025	Correction: FCCLA Supplies	CD *	5 14861	20250515		GROCEY GROCERY KART		35.35			
05/15/2025	FCCLA Supplies	CD	5 14861	20250515		GROCEY GROCERY KART		85 49			
05/15/2025	National FCCLA Registrations AquaGlow	CD	5 14862	20250515-0002		USBANK Corporate Payment Systems		4,100.00			
05/15/2025	FCCLA Neckties & Blazers	CD	5 14863	20250515-0001		USBANK Corporate Payment Systems		366 24			
05/15/2025	National FCCLA Registration AquaGlow	CD	5 14863	20250515-0001		USBANK Corporate Payment Systems		165.00			
05/15/2025	National FCCLA Registration AquaGlow	CD	5 14863	20250515-0001		USBANK Corporate Payment Systems		330.00			
05/15/2025	State FCCLA Supplies	CD	5 14864	20250515		USBANK Corporate Payment Systems		7.50			
05/15/2025	State FCCLA Food	CD	5 14864	20250515		USBANK Corporate Payment Systems		100.04			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 05	**ACTIVITIES FUND**										
05/15/2025	FCCLA Nationals Fundraising Supplies	CD	5 14864	20250515		USBANK Corporate Payment Systems		47 86			
05/15/2025	FCCLA Nationals Fundraising Supplies	CD	5 14864	20250515		USBANK Corporate Payment Systems		67.42			
05/15/2025	State FCCLA Meal	CD	5 14864	20250515		USBANK Corporate Payment Systems		218.60			
05/15/2025	State FCCLA Meal	CD	5 14864	20250515		USBANK Corporate Payment Systems		143.98			
05/15/2025	State FCCLA Meal	CD	5 14864	20250515		USBANK Corporate Payment Systems		187.21			
05/15/2025	National FCCLA Registrations AquaGlow	CD	5 14864	20250515		USBANK Corporate Payment Systems		460.00			
05/15/2025	National FCCLA Registrations AquaGlow	CD	5 14865	20250515		USBANK Corporate Payment Systems		836.00			
06/11/2025	FCCLA Supplies	CD	5 14867	20250611		CMARKET Callaway Market		66 27			
06/11/2025	FCCLA Supplies	CD	5 14875	20250611		USBANK Corporate Payment Systems		18 54			
07/23/2025	FCCLA Supplies	CD	5 14883	20250721-0001		CMARKET Callaway Market		26 95			
07/23/2025	FCCLA Officer Jackets	CD	5 14887	12531		NEPASTURE Nebraska Pasture Door		338.28			
07/23/2025	FCCLA Jacket Dry Clean	CD	5 14888	20250721		USBANK Corporate Payment Systems		74.50			
07/23/2025	FCCLA Nat'ls Transport To & From Airport	CD	5 14889	20250721-0001		USBANK Corporate Payment Systems		403.44			
07/23/2025	FCCLA Nat'ls WDW Tickets	CD	5 14890	20250721-0002		USBANK Corporate Payment Systems		6,962.79			
05 2900 610 001 305	**SUPPLIES/FCCLA**					***Current Activity**		25,533.72	115.87		25,417.85
	SUPPLIES/FCCLA Total:						0 00	25,533.72	115.87	0.00	25,417.85
						Budget Balance	(25,417 85)				
05 2900 610 001 313	**SUPPLIES/FFA**					***Previous Balance**					0.00
09/13/2024	FFA Back to School Party Supplies Reim	CD	5 14687	20240913		HRUPGAR Hrupek Garrett		73.97			
10/18/2024	FFA State/National Dues	CD	5 14717	755440		NEBRASKAFF Nebraska FFA Association		702.00			
11/19/2024	FFA Officer Jackets	CD	5 14736	12032		NEPASTURE Nebraska Pasture Door		782.00			
12/10/2024	FFA LDE Contest Lunches	CD	5 14742	20241210		SEM Summer-Eddyville-Miller School		28.00			
12/20/2024	FFA Fruit Sales Fundraiser	CD	5 14756	10089498 1		4SEASONS Four Season Fundraising, Inc		8,687.80			
12/20/2024	FFA Fruit Sales Fundraiser	CD	5 14756	10093626		4SEASONS Four Season Fundraising, Inc		82.32			
12/20/2024	FFA T-shirts	CD	5 14757	22490		SAYLERSCRE Sayler Screenprinting		453.50			
01/17/2025	FFA Supplies	CD	5 14762	20250116		CMARKET Callaway Market		61.24			
01/21/2025	1/24 FFA/FCCLA Dance Cash Box	CD	5 14774	20250121-0001		CASH Cash		275.00			
03/31/2025	Flowers for Floriculture Practice	CD	5 14813	000018		BREWINGBLO Brewing Blooms		134.77			
03/31/2025	Flowers for Floriculture Practice	CD	5 14813	000019		BREWINGBLO Brewing Blooms		190.00			
04/16/2025	Food for State FFA	CD	5 14826	20250416		CMARKET Callaway Market		23.77			
04/16/2025	State FFA Registrations	CD	5 14835	State Conv 3034		NEBRASKAFF Nebraska FFA Association		871.00			
04/16/2025	State FFA CDE Entries	CD	5 14837	20250416		UNL5 University of Nebraska Lincoln		249.00			
04/16/2025	FFA CDE's Lunch	CD	5 14838	20250416		USBANK Corporate Payment Systems		216.13			
04/16/2025	State FFA Escape Room	CD	5 14838	20250416		USBANK Corporate Payment Systems		348.30			
04/16/2025	State FFA Escape Room	CD	5 14838	20250416		USBANK Corporate Payment Systems		232.20			
05/15/2025	FFA Thank You Cards	CD	5 14864	20250515		USBANK Corporate Payment Systems		47.50			
05/15/2025	State FFA Food	CD	5 14865	20250515		USBANK Corporate Payment Systems		192 54			
05/15/2025	State FFA Food	CD	5 14865	20250515		USBANK Corporate Payment Systems		28.62			
06/11/2025	FFA Banquet Supplies	CD	5 14867	20250611		CMARKET Callaway Market		128.74			
06/11/2025	FFA Banquet Supplies	CD	5 14872	20250611		GROCEY GROCERY KART		15.62			
06/11/2025	FFA Banquet Supplies	CD	5 14875	20250611		USBANK Corporate Payment Systems		433.39			
07/23/2025	FFA Tree Planting Fundraiser	CD	5 14884	1343		THEGARDENC Garden Center The		1,249.98			
08/15/2025	FFA Custer County Fair Banners	CD	5 14893	20250815		CUSTERCO4H Custer County 4-H Activities		55.50			
05 2900 610 001 313	**SUPPLIES/FFA**					***Current Activity**		15,562 89			15,562.89
	SUPPLIES/FFA Total:						0.00	15,562 89	0.00	0.00	15,562.89

Regular; Processing Month 08/2025; Accounts to Include Accounts with Activity; Chart of Account Number 12 Records Selected

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 05	**ACTIVITIES FUND**										
						Budget Balance	(15,562.89)				
05 2900 610 001 314	**SUPPLIES/SPEECH TEAM**					***Previous Balance**					0.00
10/18/2024	Speech Awards	CD	5 14718	160096		PLATINUM Platinum Awards & Gifts		66.75			
02/13/2025	Speech Snacks	CD	5 14784	20250213		CMARKET Callaway Market		48.43			
02/13/2025	Speech Snacks/Meal	CD	5 14788	20250213		COUNTRYP Country Partners Cooperative		90 93			
04/16/2025	Speech T-Shirts	CD	5 14829	00033509		DMILACOSPO DMilaco Sports Fashions		310.25			
04/16/2025	Night of Speech Meal	CD	5 14838	20250416		USBANK Corporate Payment Systems		84.95			
05/15/2025	State Speech Meal	CD	5 14865	20250515		USBANK Corporate Payment Systems		215 77			
05 2900 610 001 314	**SUPPLIES/SPEECH TEAM**					***Current Activity**		817.08			817 08
	SUPPLIES/SPEECH TEAM Total:						0 00	817.08	0.00	0.00	817.08
						Budget Balance	(817 08)				
05 2900 610 001 317	**SUPPLIES/One Acts Team**					***Previous Balance**					0.00
09/13/2024	One Acts Supplies Reimbursement	CD	5 14680	20240913		BIRKAMY Birkel Amy		151.52			
10/31/2024	10/31 One Act Haunted House - Cash Box	CD	5 14725	20241031		CASH Cash		300.00			
10/31/2024	Puppet Master One Act T-Shirts	CD	5 14727	21944		SAYLERSCRE Sayler Screenprinting		353.00			
11/01/2024	One Act Fundraiser	CD	5 14729	20241101		HENRYSCALL Henry's Callaway Bar		151.36			
11/19/2024	One Acts Haunted House Meal	CD	5 14731	20241119		CMARKET Callaway Market		25.02			
04/16/2025	One Acts Award	CD	5 14836	161075		PLATINUM Platinum Awards & Gifts		88.70			
05 2900 610 001 317	**SUPPLIES/One Acts Team**					***Current Activity**		1,069.60			1,069.60
	SUPPLIES/One Acts Team Total:						0.00	1,069.60	0 00	0.00	1,069.60
						Budget Balance	(1,069 60)				
						Expenditure Total:	0.00	47,138.43	307.87	0.00	46,830 56
						Budget Balance	(46,830.56)				

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Chart of Account Number 15 Records Selected

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 01	**GENERAL FUND**										
01 1100 610 000 012	**General Supplies - Music**					***Previous Balance**					0.00
09/01/2025	Budget Entry	BE					8,000.00				
09/09/2025	Metronome	CD	1 41077	116X-9TTI-1J79		AMAZON Amazon Capital Services, Inc		89.95			
09/09/2025	Music	CD	1 41100	367764788		JWPEPP J.W. PEPPER & Son Inc		89.99			
09/09/2025	Clarinet/Alto Sax Reeds	CD	1 41127	770169		YANDAA YANDA'S MUSIC & PRO AUDIO		102.00			
09/09/2025	Clarinet/Alto Sax Reeds	CD	1 41127	771977		YANDAA YANDA'S MUSIC & PRO AUDIO		51.00			
10/13/2025	Music	CD	1 41188	367767228		JWPEPP J.W. PEPPER & Son Inc		55.00			
10/13/2025	Music	CD	1 41188	367768785		JWPEPP J.W. PEPPER & Son Inc		130.00			
10/13/2025	Music	CD	1 41188	367829111		JWPEPP J.W. PEPPER & Son Inc		70.99			
10/13/2025	Music	CD	1 41188	367831090		JWPEPP J.W. PEPPER & Son Inc		143.88			
10/13/2025	Flute Repair	CD	1 41220	774677		YANDAA YANDA'S MUSIC & PRO AUDIO		63.00			
10/13/2025	Flute Repair	CD	1 41220	774689		YANDAA YANDA'S MUSIC & PRO AUDIO		64.00			
10/13/2025	Trombone Repair	CD	1 41220	774690		YANDAA YANDA'S MUSIC & PRO AUDIO		76.00			
11/10/2025	Music	CD	1 41271	20251110-0002		USBANK Corporate Payment Systems		73.99			
11/10/2025	Sousaphone Repair	CD	1 41277	780763		YANDAA YANDA'S MUSIC & PRO AUDIO		93.00			
11/10/2025	Alto Sax Repair	CD	1 41277	781593		YANDAA YANDA'S MUSIC & PRO AUDIO		59.00			
12/08/2025	Music	CD	1 41334	368033189		JWPEPP J.W. PEPPER & Son Inc		40.49			
12/08/2025	Music	CD	1 41334	368034849		JWPEPP J.W. PEPPER & Son Inc		40.25			
12/08/2025	Music	CD	1 41334	368043547		JWPEPP J.W. PEPPER & Son Inc		12.50			
01/12/2026	MUSIC	CD	1 41409	368153712		JWPEPP J.W. PEPPER & Son Inc		41 89			
01/12/2026	MUSIC	CD	1 41409	368157756		JWPEPP J W. PEPPER & Son Inc		41 97			
01/12/2026	FRENCH HORN REPAIR	CD	1 41428	788267		YANDAA YANDA'S MUSIC & PRO AUDIO		44.00			
01/12/2026	CORNET REPAIR	CD	1 41428	788270		YANDAA YANDA'S MUSIC & PRO AUDIO		60.00			
01/12/2026	CLARINET/ALTO SAX/TENOR SAX REEDS	CD	1 41428	791014		YANDAA YANDA'S MUSIC & PRO AUDIO		200.00			
02/09/2026	TUBA REPAIR	CD	1 41461	795606		YANDAA YANDA'S MUSIC & PRO AUDIO		63.00			
02/09/2026	BRASS INSTRUMENT REPAIR	CD	1 41461	796176		YANDAA YANDA'S MUSIC & PRO AUDIO		54.00			
02/09/2026	BLUE JUICE VALVE OIL	CD	1 41461	796608		YANDAA YANDA'S MUSIC & PRO AUDIO		12.00			
03/09/2026	TROMBONE REPAIR	CD	1 41542	798763		YANDAA YANDA'S MUSIC & PRO AUDIO		108.46			
03/09/2026	BARI SAX REPAIR	CD	1 41542	798777		YANDAA YANDA'S MUSIC & PRO AUDIO		95.00			
03/09/2026	SAXOPHONE REPAIR	CD	1 41542	798780		YANDAA YANDA'S MUSIC & PRO AUDIO		12.00			
03/09/2026	REEDS	CD	1 41542	800829		YANDAA YANDA'S MUSIC & PRO AUDIO		79.00			
04/13/2026	MUSIC	CD	1 41597	368440346		JWPEPP J.W. PEPPER & Son Inc		132.84			
04/13/2026	MUSIC	CD	1 41597	368442153		JWPEPP J.W. PEPPER & Son Inc		24.95			
05/11/2026	STATE DATA VALIDATION SUITE	CD	1 41636	INV02931		LEVELDATA Level Data, LLC		271.00			
05/11/2026	Reversal. STATE DATA VALIDATION SUITE	CD *	1 41636	INV02931		LEVELDATA Level Data, LLC			271.00		
05/11/2026	MNAC MUSIC	CD	1 41645	3195044		POPPLE POPPLERS MUSIC INC.		30.30			
05/11/2026	TRUMPET REPAIR	CD	1 41656	805620		YANDAA YANDA'S MUSIC & PRO AUDIO		49 00			
05/11/2026	ALTO SAX REPAIR	CD	1 41656	805623		YANDAA YANDA'S MUSIC & PRO AUDIO		81 00			
05/11/2026	BARITON/EUPHONIUM REPAIR	CD	1 41656	805636		YANDAA YANDA'S MUSIC & PRO AUDIO		102.00			
05/11/2026	ALTO SAX REEDS	CD	1 41656	805707		YANDAA YANDA'S MUSIC & PRO AUDIO		60.00			
06/08/2026	Music	CD	1 41702	368583139		JWPEPP J.W. PEPPER & Son Inc		50 00			
06/08/2026	Music	CD	1 41702	368583909		JWPEPP J.W. PEPPER & Son Inc		21.24			
06/08/2026	SAXOPHONE REPAIR	CD	1 41726	811173		YANDAA YANDA'S MUSIC & PRO AUDIO		143.70			
07/13/2026	MUSIC REPAIR	CD	1 41814	814859		YANDAA YANDA'S MUSIC & PRO AUDIO		111.00			
01 1100 610 000 012	**General Supplies - Music**					***Current Activity**	8,000.00	3,143.39	271.00		2,872.39

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Chart of Account Number 15 Records Selected

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 01	**GENERAL FUND**										
	General Supplies - Music Total:						8,000.00	3,143.39	271.00	0.00	2,872.39
						Budget Balance	5,127.61				
01 1100 610 000 090	**General Supplies - Art**					***Previous Balance**					0.00
09/01/2025	Budget Entry	BE					5,000.00				
09/09/2025	Hot Glue Guns and Hot Glue	CD	1 41079	1QGQ-JJM9-64PF		AMAZON Amazon Capital Services, Inc		45.11			
10/13/2025	Theater Arts Supplies	CD	1 41169	20251013		CTRUEV CALLAWAY TRUE VALUE		122.45			
11/10/2025	Theater Arts Supplies	CD	1 41243	20251110		CTRUEV CALLAWAY TRUE VALUE		23.48			
07/13/2026	ART SUPPLIES	CD	1 41769	1MML-MLGJ-919W		AMAZON Amazon Capital Services, Inc		21.84			
01 1100 610 000 090	**General Supplies - Art**					***Current Activity**	5,000.00	212.88			212.88
	General Supplies - Art Total:						5,000.00	212.88	0.00	0.00	212.88
						Budget Balance	4,787.12				
01 1100 610 001 040	**General Supplies - FCS**					***Previous Balance**					0.00
09/01/2025	Budget Entry	BE					9,000.00				
09/09/2025	FCS Cookware	CD	1 41078	1JVF-Q76D-9DHT		AMAZON Amazon Capital Services, Inc		503.97			
09/09/2025	FCS Supplies	CD	1 41082	20250909		CMARKET Callaway Market		36.93			
10/13/2025	FCS Supplies	CD	1 41168	20251013		CMARKET Callaway Market		287.97			
10/13/2025	FCS Supplies	CD	1 41186	20251013		GROCEY GROCERY KART		13.10			
11/10/2025	FCS Supplies	CD	1 41242	20251110		CMARKET Callaway Market		85.35			
11/10/2025	FCS Supplies	CD	1 41255	20251107		GROCEY GROCERY KART		99.55			
11/10/2025	Weiman Daily Cooktop Cleaner Spray for E	CD	1 41269	20251110	FY26-0012	USBANK Corporate Payment Systems		22.65			
11/10/2025	FCS Supplies	CD	1 41270	20251110-0002		USBANK Corporate Payment Systems		18.03			
12/08/2025	FCS Supplies	CD	1 41313	20251208		CMARKET Callaway Market		149.11			
12/08/2025	FCS Supplies	CD	1 41331	20251208		GROCEY GROCERY KART		24.39			
01/12/2026	BAKING & PASTRY FINAL SUPPLIES	CD	1 41388	1RXG-FXD3-MFTN		AMAZON Amazon Capital Services, Inc		44.19			
01/12/2026	FCS SUPPLIES	CD	1 41392	20260112		CMARKET Callaway Market		174.88			
01/12/2026	FCS SUPPLIES	CD	1 41408	20260109		GROCEY GROCERY KART		296.00			
01/31/2026	FCCLA Supplies Reimbursement	CR	318						177.04		
02/09/2026	FCS SUPPLIES	CD	1 41435	20260209		CMARKET Callaway Market		79.87			
02/09/2026	FCS SUPPLIES	CD	1 41439	20260209-0001		USBANK Corporate Payment Systems		67.97			
02/09/2026	FCS SUPPLIES	CD	1 41439	20260209-0001		USBANK Corporate Payment Systems		14.75			
02/09/2026	FCS SUPPLIES	CD	1 41440	20260209		COUNTRYP Country Partners Cooperative		16.34			
03/09/2026	FCS SUPPLIES	CD	1 41508	20260309		CMARKET Callaway Market		193.59			
03/09/2026	FCS SUPPLIES	CD	1 41513	20260309-0002		USBANK Corporate Payment Systems		65.40			
04/13/2026	Ouchan Neon Blue Vinyl Wristbands - 100	CD	1 41576	1FMK-4PV1-9HD1	FY26-0034	AMAZON Amazon Capital Services, Inc		12.98			
04/13/2026	SMARTAKE 200 Pcs Parchment Paper Baking	CD	1 41576	1FMK-4PV1-9HD1	FY26-0034	AMAZON Amazon Capital Services, Inc		16.59			
04/13/2026	FCS SUPPLIES	CD	1 41581	20260411		CMARKET Callaway Market		187.92			
04/13/2026	FCS SUPPLIES	CD	1 41596	20260411		GROCEY GROCERY KART		84.69			
05/11/2026	FCS SUPPLIES	CD	1 41620	20260511		CMARKET Callaway Market		225.81			
05/11/2026	FCS SUPPLIES	CD	1 41634	20260508		GROCEY GROCERY KART		45.81			
05/11/2026	FCS SUPPLIES	CD	1 41634	20260511		GROCEY GROCERY KART		45.81			
05/26/2026	FCS Food Supplies to 3551	GJ	MJE5-26						2,274.05		

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Chart of Account Number 15 Records Selected

Fund: 01 GENERAL FUND

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
05/26/2026	Double Payment to GK from 3551	GJ	MJE5-26					45.81			
06/08/2026	FCS SUPPLIES	CD	1 41688	20260608		CMARKET Callaway Market		66.00			
06/30/2026	Over Payment on Check 41634 Reim	CR	542						17.46		
07/13/2026	AdTech 4pk Low Temp Mini Hot Glue Guns,	CD	1 41766	1FD7-TL64-RYNN	FY26-0066	AMAZON Amazon Capital Services, Inc		23.58			
07/13/2026	BEWOS 4-Piece Paring Knife Set - Paring	CD	1 41766	1FD7-TL64-RYNN	FY26-0066	AMAZON Amazon Capital Services, Inc		14.24			
07/13/2026	MR.SIGA Soap Dispensing Palm Brush, Kitc	CD	1 41766	1FD7-TL64-RYNN	FY26-0066	AMAZON Amazon Capital Services, Inc		29.78			
07/13/2026	Quart Slider Storage Bags- 150 Count, Fe	CD	1 41766	1FD7-TL64-RYNN	FY26-0066	AMAZON Amazon Capital Services, Inc		22.49			
07/13/2026	Disposable Paper Plates 8.5 Inch 300 Cou	CD	1 41766	1FD7-TL64-RYNN	FY26-0066	AMAZON Amazon Capital Services, Inc		25.98			
07/13/2026	Pan Scraper, 5 Pcs Pot Scraper Plastic,	CD	1 41766	1FD7-TL64-RYNN	FY26-0066	AMAZON Amazon Capital Services, Inc		5.99			
07/13/2026	Mini Hot Glue Gun Sticks (Bulk Pack of 2	CD	1 41766	1FD7-TL64-RYNN	FY26-0066	AMAZON Amazon Capital Services, Inc		16.65			
07/13/2026	Fiskars Sewing Needle Set and Needle Thr	CD	1 41766	1FD7-TL64-RYNN	FY26-0066	AMAZON Amazon Capital Services, Inc		4.73			
07/13/2026	KitchenAid 3 5 Cup Food Chopper KFC3516B	CD	1 41766	1FD7-TL64-RYNN	FY26-0066	AMAZON Amazon Capital Services, Inc		69.99			
07/13/2026	24/7 Bags- Gallon Zip Storage Bags, 200	CD	1 41766	1FD7-TL64-RYNN	FY26-0066	AMAZON Amazon Capital Services, Inc		24.49			
07/13/2026	Dial Antibacterial Liquid Hand Soap, Spr	CD	1 41766	1FD7-TL64-RYNN	FY26-0066	AMAZON Amazon Capital Services, Inc		28.35			
07/13/2026	Pimoys Large Ice Cream Scoop 7 inches No	CD	1 41766	1FD7-TL64-RYNN	FY26-0066	AMAZON Amazon Capital Services, Inc		15.66			
07/13/2026	Apremont 200 Pcs - 4 5 inch Natural Wood	CD	1 41766	1FD7-TL64-RYNN	FY26-0066	AMAZON Amazon Capital Services, Inc		4.85			
07/13/2026	3PCS Pasta Maker Attachment for All Kitc	CD	1 41766	1FD7-TL64-RYNN	FY26-0066	AMAZON Amazon Capital Services, Inc		194.97			
01 1100 610 001 040	**General Supplies - FCS**					***Current Activity**	9,000.00	3,407.21	2,468.55		938.66
	General Supplies - FCS Total:						9,000.00	3,407.21	2,468.55	0.00	938.66
						Budget Balance	8,061.34				
01 1100 610 001 070	**General Supplies - Weight Room**					***Previous Balance**					0.00
09/01/2025	Budget Entry	BE					4,000.00				
02/09/2026	CABLE ATTACHEMENT FOR GYM	CD	1 41431	1TD3-LCDW-G4QJ		AMAZON Amazon Capital Services, Inc		24.54			
04/30/2026	Sold Old Weight Equipment	CR	449						100.00		
07/13/2026	Rep fitness pylo boxes 2 12inch boxes	CD	1 41767	1FLL-X9FL-KNRK	FY26-0045	AMAZON Amazon Capital Services, Inc		359.96			
01 1100 610 001 070	**General Supplies - Weight Room**					***Current Activity**	4,000.00	384.50	100.00		284.50
	General Supplies - Weight Room Total:						4,000.00	384.50	100.00	0.00	284.50
						Budget Balance	3,715.50				
01 1100 610 001 080	**General Supplies - Ag**					***Previous Balance**					0.00
09/01/2025	Budget Entry	BE					15,000.00				
10/13/2025	Laser Plasma Cutter Part	CD	1 41164	1X3N-QKYY-7V3C		AMAZON Amazon Capital Services, Inc		6.47			
10/13/2025	Ag Supplies	CD	1 41189	TG01-1284185		JUICEPLUS Juice Plus Company The		125.00			
11/10/2025	Ag Supplies	CD	1 41243	20251110		CTRUEV CALLAWAY TRUE VALUE		31.47			
12/08/2025	Ag Supplies	CD	1 41307	1R4J-6NQQ-PDQJ		AMAZON Amazon Capital Services, Inc		9.79			

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Chart of Account Number 15 Records Selected

Fund: 01 GENERAL FUND

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
01/12/2026	AG SUPPLIES	CD	1 41393	20260112		CTRUEV CALLAWAY TRUE VALUE		7.00			
02/09/2026	AG SUPPLIES	CD	1 41436	20260206		CTRUEV CALLAWAY TRUE VALUE		20.97			
03/09/2026	.030" Contact Tips for Miller welder	CD	1 41504	19N3-G69D-4Q9M	FY26-0028	AMAZON Amazon Capital Services, Inc		40.73			
03/09/2026	.035" Contact Tips for Miller welder	CD	1 41504	19N3-G69D-4Q9M	FY26-0028	AMAZON Amazon Capital Services, Inc		40.73			
03/09/2026	AG SUPPLIES	CD	1 41509	20260309		CTRUEV CALLAWAY TRUE VALUE		63.95			
04/13/2026	AG SUPPLIES	CD	1 41606	0032972448		MATHES NIPPON SANSO MATHESON, INC.		441.93			
05/11/2026	LANDSCAPING CLASS SUPPLIES	CD	1 41632	20260511		THEGARDENC Garden Center The		368.38			
05/11/2026	AG SUPPLIES	CD	1 41640	0033201867		MATHES NIPPON SANSO MATHESON, INC.					
05/26/2026	AG Supplies to 3551	GJ	MJE5-26						1,156.42		
06/03/2026	AG SUPPLIES	CD	1 41640	0033201867		MATHES NIPPON SANSO MATHESON, INC.					
06/08/2026	AG Supplies	CD	1 41685	1DXL-MGC4-6P6Y		AMAZON Amazon Capital Services, Inc		529.40			
06/08/2026	AG Supplies	CD	1 41711	0033201867-1		MATHES NIPPON SANSO MATHESON, INC.		157.46			
07/13/2026	Titanium Drill Bits	CD	1 41768	1JQK-VGQV-HKCG	FY26-0068	AMAZON Amazon Capital Services, Inc		41.79			
07/13/2026	Brad Point Drill Bits	CD	1 41768	1JQK-VGQV-HKCG	FY26-0068	AMAZON Amazon Capital Services, Inc		52.23			
07/13/2026	Torx and Allen Bit set	CD	1 41768	1JQK-VGQV-HKCG	FY26-0068	AMAZON Amazon Capital Services, Inc		80.99			
07/13/2026	Hand Cleaner	CD	1 41768	1JQK-VGQV-HKCG	FY26-0068	AMAZON Amazon Capital Services, Inc		25.54			
01 1100 610 001 080	**General Supplies - Ag**					***Current Activity**	15,000.00	2,043.83	1,156.42		887.41
	General Supplies - Ag Total:						15,000.00	2,043.83	1,156.42	0.00	887.41
						Budget Balance	14,112.59				
						Expenditure Total:	41,000.00	9,191.81	3,995.97	0.00	5,195.84
						Budget Balance	35,804.16				

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Chart of Account Number 15 Records Selected

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 05	**ACTIVITIES FUND**										
05 2900 610 001 204	**SUPPLIES/ONE ACTS**				***Previous Balance**						0.00
09/16/2025	Minden One Acts Entry Fee	CD	5 14910	20250916		MINDEN MINDEN HIGH SCHOOL		175.00			
09/25/2025	Loup City One Acts Entry Fee	CD	5 14919	20250925		LOUPCIT LOUP CITY PUBLIC SCHOOL		160.00			
09/25/2025	Ord One Acts Entry Fee	CD	5 14923	20250925		ORDPUB ORD PUBLIC SCHOOL		150.00			
10/20/2025	One Act Scripts	CD	5 14936	20251020		USBANK Corporate Payment Systems		731.31			
11/13/2025	One Acts Supplies	CD	5 14941	1C1K-769C-3XPR		AMAZON Amazon Capital Services, Inc		39.99			
11/13/2025	One Acts Supplies	CD	5 14941	1FJD-T1VL-F3G6		AMAZON Amazon Capital Services, Inc		37.99			
11/13/2025	One Acts Supplies	CD	5 14941	1JDG-LWN7-RY3L		AMAZON Amazon Capital Services, Inc		192.05			
11/13/2025	One Acts Supplies	CD	5 14941	1K9N-DW96-WQ9L		AMAZON Amazon Capital Services, Inc		67.67			
11/13/2025	One Acts Supplies	CD	5 14941	1LDX-K1JW-74C9		AMAZON Amazon Capital Services, Inc		39.99			
11/13/2025	One Acts Scripts Tax Refund	CD	5 14948	20251113		USBANK Corporate Payment Systems			13.10		
12/12/2025	ONE ACTS COSTUME/MAKE UP REIMBURSEMENT	CD	5 14956	20251212-0001		SMITHAN Beck Hannah		592.47			
12/12/2025	12/13 COZAD SPEECH MEET ENTRY	CD	5 14963	20251212		COZADPU COZAD COMMUNITY SCHOOLS		49.00			
12/12/2025	DISTRICT D2-5 ONE ACT COST SHARE	CD	5 14968	20251212		THEDFO THEDFORD PUBLIC SCHOOL		78.75			
01/06/2026	Totes for One Acts	CD	5 14969	1WLW-DF6P-HKMR		AMAZON Amazon Capital Services, Inc		64.99			
01/14/2026	Speech Scripts	CD	5 14982	20260114		USBANK Corporate Payment Systems		84.00			
01/30/2026	HAMPTON SPEECH ENTRY FEE	CD	5 14989	20260130		HAMPTONPUB Hampton Public School		294.00			
02/06/2026	2/7 GOTHENBURG SPEECH JUDGE	CD	5 14991	20260206		ESPIJAM Espinosa Cariveau Victor		70.00			
02/06/2026	2/7 GOTHENBURG SPEECH ENTRY FEE	CD	5 14992	20260206		GOTHENBURG Gothenburg Public School		202.50			
02/06/2026	2/7 GOTHENBURG SPEECH JUDGE	CD	5 14993	20260206		SCHICLA SCHINZEL CLARE		70.00			
02/12/2026	2/14 NORTH PLATTE SPEECH ENTRY FEE	CD	5 15006	20260212		NORTH2 NORTH PLATTE PUBLIC SCHOOLS		353.00			
02/20/2026	2/21 LOUP CITY SPEECH MEET ENTRY FEE	CD	5 15009	20260220		LOUPCIT LOUP CITY PUBLIC SCHOOL		272.50			
02/27/2026	2/28 Holdrege Speech Entry Fee	CD	5 15013	20260227		HOLDREGEPU Holdrege Public School		350.00			
03/06/2026	3/7 MAXWELL SPEECH MEET ENTRY FEE	CD	5 15014	20260306		MAXWELL MAXWELL PUBLIC SCHOOL		391.00			
06/12/2026	DISTRICT SPEECH COST SHARE	CD	5 15080	20260612		LITCHFIELD LITCHFIELD PUBLIC SCHOOLS		266.88			
05 2900 610 001 204	**SUPPLIES/ONE ACTS**				***Current Activity**			4,733.09	13.10		4,719.99
	SUPPLIES/ONE ACTS Total:						0.00	4,733.09	13.10	0.00	4,719.99
						Budget Balance	(4,719.99)				
05 2900 610 001 207	**SUPPLIES/MUSICAL**				***Previous Balance**						0.00
09/16/2025	7-12 Play	CD	5 14912	661596		PIONE1 PIONEER DRAMA SERVICE		797.00			
05 2900 610 001 207	**SUPPLIES/MUSICAL**				***Current Activity**			797.00			797.00
	SUPPLIES/MUSICAL Total:						0.00	797.00	0.00	0.00	797.00
						Budget Balance	(797.00)				
05 2900 610 001 208	**SUPPLIES/BAND FEES/REPAIRS**				***Previous Balance**						0.00
01/06/2026	Honor Band Fee	CD	5 14973	20260106		KEARNEYHS Kearney High School		30.00			
03/23/2026	MNAC MUSIC	CD	5 15028	20260323		SANDH2 SANDHILLS PUBLIC SCHOOL		48.00			
06/15/2026	JH BAND PIZZA PARTY	CD	5 15084	20260615-0002		USBANK Corporate Payment Systems		133.80			

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Chart of Account Number 15 Records Selected

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 05	**ACTIVITIES FUND**										
06/15/2026	HARVEST OF HARMONY PARADE - BAND	CD	5 15086	20260615		GICHAMBER GRAND ISLAND AREA CHAMBER OF COMMERCE		125.00			
05 2900 610 001 208	**SUPPLIES/BAND FEES/REPAIRS**					***Current Activity**		336 80			336 80
	SUPPLIES/BAND FEES/REPAIRS Total:						0.00	336 80	0.00	0.00	336.80
						Budget Balance	(336.80)				
05 2900 610 001 220	**SUPPLIES/VOCAL MUSIC**					***Previous Balance**					0.00
12/12/2025	SING AROUND NEBRASKA REGISTRATION	CD	5 14965	20251212		NCDA1 NCDA		150.00			
07/16/2026	TRANSFER TO MUSIC STUDENTS FUND	GJ	MJE7-16					85.56			
05 2900 610 001 220	**SUPPLIES/VOCAL MUSIC**					***Current Activity**		235.56			235.56
	SUPPLIES/VOCAL MUSIC Total:						0 00	235 56	0.00	0 00	235.56
						Budget Balance	(235.56)				
05 2900 610 001 301	**SUPPLIES/ART CLUB**					***Previous Balance**					0 00
09/16/2025	Art Club Suckers	CD	5 14911	32994		OZARKD OZARK DELIGHT		270.00			
09/25/2025	Art Club T-Shirts	CD	5 14924	25757		SAYLERSCRE Sayler Screenprinting		324.00			
05 2900 610 001 301	**SUPPLIES/ART CLUB**					***Current Activity**		594.00			594.00
	SUPPLIES/ART CLUB Total:						0.00	594.00	0 00	0.00	594.00
						Budget Balance	(594 00)				
05 2900 610 001 305	**SUPPLIES/FCCLA**					***Previous Balance**					0.00
09/02/2025	Shipping Projects for Nat'ls	CD	5 14897	20250902		USBANK Corporate Payment Systems		35.45			
09/02/2025	Shipping Projects for Nat'ls	CD	5 14897	20250902		USBANK Corporate Payment Systems		313.40			
09/02/2025	Flowers for K Walz	CD	5 14897	20250902		USBANK Corporate Payment Systems		50.00			
09/02/2025	Shipping Projects for Nat'ls	CD	5 14897	20250902		USBANK Corporate Payment Systems		128.00			
09/02/2025	Shipping Projects for Nat'ls	CD	5 14897	20250902		USBANK Corporate Payment Systems		281.67			
09/02/2025	Nat'ls - Aquatica Lockers	CD	5 14897	20250902		USBANK Corporate Payment Systems		35.00			
09/02/2025	Nat'ls - Aquatica Lockers	CD	5 14897	20250902		USBANK Corporate Payment Systems		45.00			
09/02/2025	Lightning Lane Passes	CD	5 14898	20250902-0001		USBANK Corporate Payment Systems		484.64			
09/02/2025	Nat'ls Dining	CD	5 14898	20250902-0001		USBANK Corporate Payment Systems		2,201.06			
09/16/2025	FCCLA Supplies	CD	5 14904	20250916		CMARKET Callaway Market		30.37			
10/22/2025	District 10 Dues	CD	5 14939	20251022	FY25-0137	FCCLA District 10 FCCLA		180.00			
10/22/2025	District 10 FCCLA T-shirts	CD	5 14939	20251022	FY25-0137	FCCLA District 10 FCCLA		434.00			
10/22/2025	Callaway FCCLA Officer Team Pictures	CD	5 14940	20251022	FY25-0134	POPPMAR Popp Maria		150.00			
11/13/2025	FCCLA Supplies	CD	5 14947	20251113		GROCEY GROCERY KART		20.66			
11/13/2025	FCCLA Membership Dues	CD	5 14948	20251113		USBANK Corporate Payment Systems		465.00			
11/13/2025	FCCLA Membership Dues	CD	5 14948	20251113		USBANK Corporate Payment Systems		15.00			
12/12/2025	JOYIN 24 PCS Christmas Foil Treats Cooki	CD	5 14954	19P3-GP6L-6JKH	FY26-0024	AMAZON Amazon Capital Services, Inc		35.86			
12/12/2025	FCCLA HOLIDAY COOKIE SUPPLIES	CD	5 14962	20251212		USBANK Corporate Payment Systems		54.90			
12/12/2025	FCCLA HOLIDAY COOKIE SUPPLIES	CD	5 14962	20251212		USBANK Corporate Payment Systems		37.98			
01/14/2026	FCCLA SUPPLIES	CD	5 14979	20260114		CMARKET Callaway Market		1,147.61			
01/14/2026	FCCLA Holiday Cookie Supplies	CD	5 14980	20260114		CALLAWAY Callaway Public School		177.04			
01/14/2026	FCCLA Holiday Cookies	CD	5 14982	20260114		USBANK Corporate Payment Systems		49 80			
01/30/2026	FDW Manikin 60"-67"Height Adjustable Fem	CD	5 14987	1LFN-GRNP-KW7J	FY26-0025	AMAZON Amazon Capital Services, Inc		81 76			
01/30/2026	(24 Pads) Sticky Notes 1.5x2 in, 8 Color	CD	5 14987	1LFN-GRNP-KW7J	FY26-0025	AMAZON Amazon Capital Services, Inc		7.59			
01/30/2026	Post-it Super Sticky Notes, 24 Sticky No	CD	5 14987	1LFN-GRNP-KW7J	FY26-0025	AMAZON Amazon Capital Services, Inc		16 99			

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Chart of Account Number 15 Records Selected

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 05	**ACTIVITIES FUND**										
02/10/2026	FCCLA DISTRICT STAR SUPPLIES	CD	5 14997	20260210		CMARKET Callaway Market		20.49			
02/10/2026	FCCLA DISTRICT STAR SUPPLIES	CD	5 15001	20260210-0001		USBANK Corporate Payment Systems		170 82			
02/10/2026	FCCLA DISTRICT STAR SUPPLIES	CD	5 15001	20260210-0001		USBANK Corporate Payment Systems		120 67			
02/10/2026	FCCLA DISTRICT STAR SUPPLIES	CD	5 15001	20260210-0001		USBANK Corporate Payment Systems		28.90			
02/10/2026	District Registration	CD	5 15005	20260210	FY26-0027	MULLEN Mullen Public School		130 00			
02/12/2026	District 10 Gold Medals	CD	5 15007	20260212	FY26-0029	ONEILLPUBL O'NEILL PUBLIC SCHOOL		7.35			
02/27/2026	FFA/FCCLA Dance Cash Box	CD	5 15012	20260227		CASH Cash		312.50			
03/10/2026	FFA/FCCLA Dance DJ	CD	5 15015	20260310		ANDETR Anderson TR		600.00			
03/23/2026	Lallisa 120 Pcs Neon Glow Party Supplies	CD	5 15017	1JJ6-1DJJ-NPCG	FY26-0030	AMAZON Amazon Capital Services, Inc		23.99			
03/23/2026	600 feet Glow Crepe Paper Streamers UV G	CD	5 15017	1JJ6-1DJJ-NPCG	FY26-0030	AMAZON Amazon Capital Services, Inc		9.99			
03/23/2026	110feet UV Round Dot Paper Neon Garland	CD	5 15017	1JJ6-1DJJ-NPCG	FY26-0030	AMAZON Amazon Capital Services, Inc		7.99			
03/23/2026	KesaPlan 120 PCS Plastic Neon Cups, 12 O	CD	5 15017	1JJ6-1DJJ-NPCG	FY26-0030	AMAZON Amazon Capital Services, Inc		19.99			
03/23/2026	Glow Fever Glow Sticks Bulk 100ct 22" G	CD	5 15017	1JJ6-1DJJ-NPCG	FY26-0030	AMAZON Amazon Capital Services, Inc		31.99			
03/23/2026	AOZITA[100 Sets 12 oz Clear Plastic Cup	CD	5 15017	1LWQ-XN4D-7YYR	FY26-0033	AMAZON Amazon Capital Services, Inc		59.97			
03/23/2026	Torani Syrup, Blue Raspberry, 25.4 Ounce	CD	5 15017	1LWQ-XN4D-7YYR	FY26-0033	AMAZON Amazon Capital Services, Inc		30.37			
03/23/2026	Torani Syrup, Vanilla, 25.4 Ounces (Pack	CD	5 15017	1LWQ-XN4D-7YYR	FY26-0033	AMAZON Amazon Capital Services, Inc		25.92			
03/23/2026	Torani Sugar Free Syrup, Coconut, 25.4 O	CD	5 15017	1LWQ-XN4D-7YYR	FY26-0033	AMAZON Amazon Capital Services, Inc		27.80			
03/23/2026	Torani Flavored Drink Syrup Soda Shop Va	CD	5 15017	1LWQ-XN4D-7YYR	FY26-0033	AMAZON Amazon Capital Services, Inc		31.88			
03/23/2026	Torani Syrup, Cherry, 25.4 Ounces (Pack	CD	5 15017	1LWQ-XN4D-7YYR	FY26-0033	AMAZON Amazon Capital Services, Inc		31.88			
03/23/2026	Torani Coffee Syrup, White Chocolate Fla	CD	5 15017	1LWQ-XN4D-7YYR	FY26-0033	AMAZON Amazon Capital Services, Inc		19.97			
03/23/2026	NiHome Edible Food-Grade Glimmer Powder	CD	5 15017	1LWQ-XN4D-7YYR	FY26-0033	AMAZON Amazon Capital Services, Inc		6.99			
03/23/2026	FCCLA SUPPLIES	CD	5 15020	20260323		CMARKET Callaway Market		199.84			
03/23/2026	FCCLA SUPPLIES - GALA FLOWERS	CD	5 15025	20260323-0001		USBANK Corporate Payment Systems		421.98			
03/23/2026	FCCLA SERVICE PROJECT SUPPLIES	CD	5 15025	20260323-0001		USBANK Corporate Payment Systems		84.90			
03/23/2026	NATIONAL STAR FCCLA REGISTRATION	CD	5 15025	20260323-0001		USBANK Corporate Payment Systems		25.00			
03/23/2026	FCCLA WEEK SUPPLIES	CD	5 15025	20260323-0001		USBANK Corporate Payment Systems		53.97			
03/23/2026	Registration - Conference Registration	CD	5 15026	SLC2612	FY26-0032	NEFCCLA NEBRASKA FCCLA		1,200.00			
03/23/2026	Registration - Competitive Event Volunte	CD	5 15026	SLC2612	FY26-0032	NEFCCLA NEBRASKA FCCLA		35.00			
03/23/2026	Store Items - Tshirts	CD	5 15026	SLC2612	FY26-0032	NEFCCLA NEBRASKA FCCLA		204.00			
03/23/2026	Registration- Competitive Event fees	CD	5 15026	SLC2612	FY26-0032	NEFCCLA NEBRASKA FCCLA		20 00			
04/16/2026	NATIONAL FCCLA REGISTRATIONS	CD	5 15037	191130		FAMILYCARE Family, Career and Community Leaders of America		4,275 00			
04/22/2026	FCCLA DIRTY SODAS/POP TAB TREAT/STATE	CD	5 15039	20260420		CMARKET Callaway Market		82.65			
04/22/2026	FFA/FCCLA DANCE	CD	5 15042	20260420-0001		USBANK Corporate Payment Systems		14.78			
04/22/2026	FFA/FCCLA DANCE	CD	5 15042	20260420-0001		USBANK Corporate Payment Systems		37.16			
04/22/2026	FCCLA FAMILY DANCE	CD	5 15042	20260420-0001		USBANK Corporate Payment Systems		39.20			
04/22/2026	FCCLA FAMILY DANCE	CD	5 15042	20260420-0001		USBANK Corporate Payment Systems		136.16			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 05	**ACTIVITIES FUND**										
04/22/2026	NAT'LS FCCLA REGISTRATION	CD	5 15042	20260420-0001		USBANK Corporate Payment Systems		710.00			
04/22/2026	FCCLA FAMILY DANCE	CD	5 15042	20260420-0001		USBANK Corporate Payment Systems		51.82			
04/22/2026	FCCLA FAMILY DANCE	CD	5 15042	20260420-0001		USBANK Corporate Payment Systems		38.07			
04/22/2026	FCCLA DIRTY SODAS SUPPLIES	CD	5 15042	20260420-0001		USBANK Corporate Payment Systems		150.24			
04/22/2026	STATE FCCLA CHEF OUTFIT	CD	5 15042	20260420-0001		USBANK Corporate Payment Systems		64.00			
04/22/2026	FCCLA - DIRTY SODA SUPPLIES	CD	5 15043	20260420		COUNTRYP Country Partners Cooperative		10.98			
04/22/2026	FCCLA DIRTY SODA SUPPLIES	CD	5 15044	20260420		GROCEY GROCERY KART		78 05			
05/18/2026	FCCLA DIRTY SODAS	CD	5 15057	20260518		CMARKET Callaway Market		24.23			
05/18/2026	FCCLA NAT'L FLIGHTS - EXTRA BAG	CD	5 15060	20260518		USBANK Corporate Payment Systems		120.00			
05/18/2026	FCCLA NAT'L FLIGHTS - EXTRA BAG	CD	5 15060	20260518		USBANK Corporate Payment Systems		120.00			
05/18/2026	STATE FCCLA BOWLING	CD	5 15062	20260518-0001		USBANK Corporate Payment Systems		246.19			
05/18/2026	FCCLA GRADUATION CORDS	CD	5 15062	20260518-0001		USBANK Corporate Payment Systems		152.00			
05/18/2026	FCCLA JACKET	CD	5 15062	20260518-0001		USBANK Corporate Payment Systems		90.10			
05/18/2026	FCCLA NAT'L HOLOCAUST EXHIBIT	CD	5 15062	20260518-0001		USBANK Corporate Payment Systems		14.00			
05/18/2026	FCCLA NAT'L MONUMENTS BY MOONLIGHT	CD	5 15062	20260518-0001		USBANK Corporate Payment Systems		772.94			
05/18/2026	FCCLA JACKET	CD	5 15062	20260518-0001		USBANK Corporate Payment Systems		90.10			
05/18/2026	NAT'L FCCLA REGISTRATION	CD	5 15068	NLC2617		NEFCCLA NEBRASKA FCCLA		1,640.00			
06/12/2026	PARTY GOAT Color Run Powder Squeeze Bott	CD	5 15075	1J9J-VCKT-XTDN	FY26-0046	AMAZON Amazon Capital Services, Inc		80.74			
06/12/2026	FCCLA DIRTY SODA SUPPLIES	CD	5 15077	20260612		CALLAWAY Callaway Public School		17.46			
06/15/2026	FCCLA JACKET RETURN	CD	5 15085	20260615-0003		USBANK Corporate Payment Systems			70.00		
06/15/2026	FCCLA JACKET DRY CLEANING	CD	5 15085	20260615-0003		USBANK Corporate Payment Systems		54.00			
06/15/2026	FCCLA JACKET RETURN	CD	5 15085	20260615-0003		USBANK Corporate Payment Systems			70.00		
07/14/2026	AdTech Permanent Glue Runner, 35 Yards (	CD	5 15090	1CHL-V9PY-R4VT	FY26-0065	AMAZON Amazon Capital Services, Inc		50.66			
07/14/2026	Flipside Products 36" x 48" Project Boar	CD	5 15090	1CHL-V9PY-R4VT	FY26-0065	AMAZON Amazon Capital Services, Inc		39.88			
07/14/2026	Katbite 200PCS 12x16 In Heavy Duty Flat	CD	5 15090	1CHL-V9PY-R4VT	FY26-0065	AMAZON Amazon Capital Services, Inc		16.65			
07/14/2026	FCCLA Dirty Soda Supplies	CD	5 15093	20260714		CMARKET Callaway Market		12.75			
07/14/2026	FCCLA Nationals - Arlington Cemetery	CD	5 15094	20260714		USBANK Corporate Payment Systems		301.00			
07/14/2026	FCCLA Nationals - Museum of Ilusions	CD	5 15094	20260714		USBANK Corporate Payment Systems		237.30			
07/14/2026	FCCLA Nationals - Star Projects	CD	5 15094	20260714		USBANK Corporate Payment Systems		18.00			
07/14/2026	Elmer'S E904 4 Oz Rubber Cement	CD	5 15096	49304687-1	FY26-0096	QUILL Quill		12.72			
05 2900 610 001 305	**SUPPLIES/FCCLA**					***Current Activity**		20,241 76	140 00		20,101.76
	SUPPLIES/FCCLA Total:						0.00	20,241.76	140.00	0.00	20,101 76
						Budget Balance	(20,101.76)				
05 2900 610 001 307	**SUPPLIES/MUSIC STUDENTS**					***Previous Balance**					0.00
09/02/2025	JH Marching Band T-shirts	CD	5 14897	20250902		USBANK Corporate Payment Systems		563 92			
07/16/2026	ZERO OUT MUSICAL FUND	GJ	MJE7-16					669 00			
07/16/2026	ZERO OUT BAND FEES/REPAIRS FUND	GJ	MJE7-16					233.70			
05 2900 610 001 307	**SUPPLIES/MUSIC STUDENTS**					***Current Activity**		1,466 62			1,466.62
	SUPPLIES/MUSIC STUDENTS Total:						0 00	1,466.62	0 00	0.00	1,466 62
						Budget Balance	(1,466 62)				
05 2900 610 001 313	**SUPPLIES/FFA**					***Previous Balance**					0.00
09/16/2025	FFA Meat Reimb - Back to School Meal	CD	5 14909	20250916		GILLKAC Gillis Kacee		92.97			
10/20/2025	FFA Kickoff Meal	CD	5 14929	20251020		CMARKET Callaway Market		140.67			

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Chart of Account Number 15 Records Selected

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 05	**ACTIVITIES FUND**										
10/20/2025	Livestock Judging Subscription Renewal	CD	5 14934	7708		LIVESTOCKJ Livestockjudging.com		300.00			
10/20/2025	FFA Membership Dues	CD	5 14935	793935		NEBRASKAFF Nebraska FFA Association		756.00			
10/20/2025	FFA Membership Dues	CD	5 14935	798925		NEBRASKAFF Nebraska FFA Association		18.00			
01/06/2026	FFA Fruit Sales	CD	5 14972	10110934.1		4SEASONS Four Season Fundraising, Inc		11,222.27			
01/14/2026	FFA SUPPLIES	CD	5 14979	20260114		CMARKET Callaway Market		61.20			
01/14/2026	FFA Ties/Scarves	CD	5 14982	20260114		USBANK Corporate Payment Systems		160.00			
02/10/2026	FFA FLOWERS FOR PRACTICE	CD	5 14996	000028		BREWINGBLO Brewing Blooms		145 28			
02/27/2026	FFA/FCCLA Dance Cash Box	CD	5 15012	20260227		CASH Cash		312.50			
03/10/2026	FFA/FCCLA Dance DJ	CD	5 15015	20260310		ANDETR Anderson TR		600.00			
03/23/2026	FFA SUPPLIES	CD	5 15020	20260323		CMARKET Callaway Market		163.25			
03/23/2026	FFA CDE'S LUNCH	CD	5 15025	20260323-0001		USBANK Corporate Payment Systems		328.53			
03/23/2026	2026 STATE CONVENTION PHASE 2	CD	5 15027	STATE CON 3752		NEBRASKAFF Nebraska FFA Association		295.00			
03/23/2026	2026 STATE CONVENTION PHASE 1	CD	5 15027	STATE CONV 3534		NEBRASKAFF Nebraska FFA Association		876.00			
03/23/2026	STATE FFA CDE ENTRIES	CD	5 15030	20260323		UNL5 University of Nebraska Lincoln		117.00			
04/22/2026	FFA/FCCLA DANCE	CD	5 15042	20260420-0001		USBANK Corporate Payment Systems		37.15			
04/22/2026	FFA/FCCLA DANCE	CD	5 15042	20260420-0001		USBANK Corporate Payment Systems		14.79			
04/22/2026	FFA OFFICER MEETING	CD	5 15043	20260420		COUNTRYP Country Partners Cooperative		63.90			
05/18/2026	FFA BANQUET SUPPLIES	CD	5 15057	20260518		CMARKET Callaway Market		130.27			
05/18/2026	STATE FFA MINI GOLF	CD	5 15062	20260518-0001		USBANK Corporate Payment Systems		252.00			
05/18/2026	STATE FFA MEAL	CD	5 15062	20260518-0001		USBANK Corporate Payment Systems		587.20			
05/18/2026	FFA BANQUET SUPPLIES	CD	5 15062	20260518-0001		USBANK Corporate Payment Systems		115.78			
05/18/2026	FFA BANQUET SUPPLIES	CD	5 15062	20260518-0001		USBANK Corporate Payment Systems		87.22			
05/18/2026	SHIPPING	CD	5 15063	20260518-0002		USBANK Corporate Payment Systems		74.00			
05/18/2026	FFA Chapter degree	CD	5 15063	20260518-0002	FY26-0037	USBANK Corporate Payment Systems		80 00			
05/18/2026	FFA Greenhand Degree	CD	5 15063	20260518-0002	FY26-0037	USBANK Corporate Payment Systems		80.00			
05/18/2026	FFA Discovery Degree	CD	5 15063	20260518-0002	FY26-0037	USBANK Corporate Payment Systems		80.00			
05/18/2026	Graduation Cords	CD	5 15063	20260518-0002	FY26-0037	USBANK Corporate Payment Systems		130 00			
05/18/2026	FFA BANQUET	CD	5 15067	04773		MRSROBINSO Mrs. Robinson's Cafe		415.00			
06/12/2026	FFA CUSTER CO FAIR BANNERS	CD	5 15078	20260612		CUSTERCO4H Custer County 4-H Activities		45.00			
05 2900 610 001 313	**SUPPLIES/FFA**					***Current Activity**		17,780.98			17,780 98
	SUPPLIES/FFA Total:						0.00	17,780.98	0.00	0.00	17,780 98
						Budget Balance	(17,780.98)				
05 2900 610 001 314	**SUPPLIES/SPEECH TEAM**					***Previous Balance**					0.00
02/10/2026	PIZZA FOR SPEECH	CD	5 15002	20260210		COUNTRYP Country Partners Cooperative		28.98			
03/23/2026	SPEECH T-SHIRTS	CD	5 15025	20260323-0001		USBANK Corporate Payment Systems		549 10			
04/22/2026	SPEECH SUPPLIES	CD	5 15039	20260420		CMARKET Callaway Market		75.39			
07/14/2026	Cricut Joy™ 2 Essential Bundle + Digital	CD	5 15090	1D11-DPGW-CJ4Q	FY26-0067	AMAZON Amazon Capital Services, Inc		139.00			
05 2900 610 001 314	**SUPPLIES/SPEECH TEAM**					***Current Activity**		792.47			792.47
	SUPPLIES/SPEECH TEAM Total:						0.00	792.47	0.00	0.00	792.47
						Budget Balance	(792.47)				
05 2900 610 001 317	**SUPPLIES/One Acts Team**					***Previous Balance**					0 00
01/30/2026	ONE ACT T-SHIRTS	CD	5 14988	000025		GRAHAMSTAM Graham Stamps		112.50			
05/18/2026	ONE ACTS AWARD	CD	5 15071	162285		PLATINUM Platinum Awards & Gifts		91.70			

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Chart of Account Number 15 Records Selected

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name		Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 05	**ACTIVITIES FUND**											
07/16/2026	TRANSFER TO ONE ACTS FUND	GJ	MJE7-16						4,870.48			
05 2900 610 001 317	**SUPPLIES/One Acts Team**					***Current Activity**			5,074.68			5,074.68
	SUPPLIES/One Acts Team Total:							0.00	5,074.68	0.00	0.00	5,074.68
							Budget Balance	(5,074.68)				
						Expenditure Total:		0.00	52,052.96	153.10	0.00	51,899.86
							Budget Balance	(51,899.86)				

Account Inquiry - Fiscal Year - Include Encumbrances
09/2024 - 08/2025

Regular; Processing Month 08/2025; Accounts to Include Accounts with Activity; Chart of Account Number 01 1510, 01 2510 835 000 000; Fund Number 01

Fund: 01 GENERAL FUND

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
01 1510	**Interest**					***Previous Balance**					0.00
09/01/2024	Budget Entry	BE					6,270.00				
09/30/2024	FIB Interest	CR	112						180 48		
09/30/2024	CD *697 Interest	CR	113						0 21		
09/30/2024	Interest	CR	114						7.73		
09/30/2024	ICS Interest	CR	115						729.71		
09/30/2024	MM Interest	CR	116						235.91		
09/30/2024	Petty Cash Interest	CR	117						0.53		
09/30/2024	CDARS Interest *5393	CR	118						1,146.96		
09/30/2024	CDARS Interest *5407	CR	119						1,026.94		
09/30/2024	Reversal: CDARS Interest *5407	CR *	119					1,026.94			
09/30/2024	Correction: CDARS Interest *5407	CR *	119						349.16		
09/30/2024	Correction: Correction: CDARS Interest *	CR *	119						2.04		
09/30/2024	Correction: Correction: CDARS Interest *	CR *	119						1.02		
09/30/2024	Correction: Correction: CDARS Interest *	CR *	119						0.30		
10/31/2024	FIB Interest	CR	178						174 68		
10/31/2024	Interest	CR	179						4 46		
10/31/2024	ICS Interest	CR	180						800.62		
10/31/2024	Reversal: CD 697 Interest	CR *	181					144.05			
10/31/2024	Correction: CD 697 Interest	CR *	181						144.05		
10/31/2024	CD 697 Interest	CR	181						144.05		
10/31/2024	Petty Cash Interest	CR	183						0.53		
10/31/2024	MM Interest	CR	184						8.41		
10/31/2024	CD *697 Interest Before Redeemed	CR	224						163.06		
11/30/2024	FIB CD Interest	CR	231						180.48		
11/30/2024	Interest	CR	232						8.65		
11/30/2024	ICS Interest	CR	233						331.06		
11/30/2024	Petty Cash Interest	CR	234						0.50		
12/31/2024	FIB Interest	CR	275						174.66		
12/31/2024	Interest	CR	276						10.24		
12/31/2024	ICS Interest	CR	277						54.27		
12/31/2024	CDARS Interest *5393	CR	279						5,591.04		
12/31/2024	CDARS Interest *5407	CR	280						5,002.30		
12/31/2024	Correction: Correction: CDARS Interest *	CR *	280						1,700.78		
12/31/2024	Correction: Correction: CDARS Interest *	CR *	280						9.90		
12/31/2024	Correction: Correction: CDARS Interest *	CR *	280						4.95		
12/31/2024	Correction: Correction: CDARS Interest *	CR *	280						1.49		
12/31/2024	Reversal: CDARS Interest *5407	CR *	280					5,002.30			
12/31/2024	Petty Cash Interest	CR	281						0.55		
01/31/2025	FIB Interest	CR	333						180.50		
01/31/2025	Interest	CR	334						8.40		
01/31/2025	ICS Interest	CR	335						130.20		
01/31/2025	Petty Cash Interest	CR	337						0.53		
02/28/2025	FIB CD Interest	CR	381						180.48		
02/28/2025	Interest	CR	382						8.11		
02/28/2025	ICS Interest	CR	383						17.77		
02/28/2025	Petty Cash Interest	CR	385						0.48		

Regular; Processing Month 08/2025; Accounts to Include Accounts with Activity; Chart of Account Number 01 1510, 01 2510 835 000 000; Fund Number 01

Fund: 01 GENERAL FUND

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
02/28/2025	FIB Interest (Over Payment)	CR	418						180.48		
03/10/2025	Paying back 2nd interest payment from CD	CD	1 40707	20250307		FIRSTINTER First Interstate Bank		180.48			
03/10/2025	Reversal: Paying back 2nd interest payme	CD *	1 40707	20250307		FIRSTINTER First Interstate Bank			180.48		
03/10/2025	Correction: Correction: Paying back 2nd	CD *	1 40707	20250307		FIRSTINTER First Interstate Bank		180.48			
03/31/2025	Interest	CR	422						6.94		
03/31/2025	ICS Interest	CR	423						365.82		
03/31/2025	CDARS Interest *5393	CR	424						5,529.85		
03/31/2025	CDARS Interest *5407	CR	424						4,941.65		
03/31/2025	Reversal: CDARS Interest *5407	CR *	424					4,941.65			
03/31/2025	Correction: CDARS Interest *5407	CR *	424						1,680.16		
03/31/2025	Correction: Correction: CDARS Interest *	CR *	424						9.78		
03/31/2025	Correction: Correction: CDARS Interest *	CR *	424						4.89		
03/31/2025	Correction: Correction: CDARS Interest *	CR *	424						1.47		
03/31/2025	Petty Cash Interest	CR	425						0.53		
04/30/2025	Interest	CR	464						9.18		
04/30/2025	ICS Interest	CR	465						601.47		
04/30/2025	Petty Cash Interest	CR	466						0.51		
05/31/2025	Interest	CR	509						7.95		
05/31/2025	ICS Interest	CR	510						1,154.82		
05/31/2025	Petty Cash Interest	CR	511						0 51		
06/30/2025	Interest	CR	554						8.59		
06/30/2025	ICS Interest	CR	555						1,813.27		
06/30/2025	CDARS Interest *5393	CR	556						5,652.65		
06/30/2025	CDARS Interest *5407	CR	556						5,045.39		
06/30/2025	Reversal: CDARS Interest *5407	CR *	556					5,045.39			
06/30/2025	Correction: CDARS Interest *5407	CR *	556						1,715.43		
06/30/2025	Correction: Correction: CDARS Interest *	CR *	556						9.99		
06/30/2025	Correction: Correction: CDARS Interest *	CR *	556						5.00		
06/30/2025	Correction: Correction: CDARS Interest *	CR *	556						1.49		
06/30/2025	Petty Cash Interest	CR	557						0.53		
07/31/2025	Interest	CR	585						8.34		
07/31/2025	ICS Interest	CR	586						1,486.24		
07/31/2025	Petty Cash Interest	CR	587						0.53		
08/31/2025	Custer Co - Interest on Tax	CR	614						19.27		
08/31/2025	Interest	CR	618						1 30		
08/31/2025	ICS Interest	CR	620						823.14		
08/31/2025	Petty Cash Interest	CR	621						0.50		
08/31/2025	County Treasurer Adjustments	GJ	MJE-Co R					99.21			
01 1510	**Interest**					***Current Activity**	6,270.00	16,620.50	49,986 34		33,365.84
	Interest Total:						6,270.00	16,620.50	49,986 34	0.00	33,365 84
						Budget Balance	(27,095.84)				
						Revenue Total:	6,270.00	16,620.50	49,986.34	0.00	33,365.84
						Budget Balance	(27,095.84)				
01 2510 835 000 000	**Interest on Short-Term Debt**					***Previous Balance**					0.00
09/01/2024	Budget Entry	BE					3,000.00				

Account Inquiry - Fiscal Year - Include Encumbrances

09/2024 - 08/2025

Regular; Processing Month 08/2025; Accounts to Include Accounts with Activity; Chart of Account Number 01 1510, 01 2510 835 000 000; Fund Number 01

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 01	**GENERAL FUND**										
01/16/2025	Line of Credit Payment - Interest	CD	1 72	20250206-0001		NESB Nebraska State Bank & Trust Company		1,427.02			
01/16/2025	Line of Credit Payment - Interest	CD	1 72	20250206-0002		NESB Nebraska State Bank & Trust Company		9 91			
03/17/2025	Line of Credit Payment - Interest	CD	1 75	20250409-0001		NESB Nebraska State Bank & Trust Company		546.71			
01 2510 835 000 000	**Interest on Short-Term Debt**					***Current Activity**	3,000.00	1,983 64			1,983.64
	Interest on Short-Term Debt Total:						3,000.00	1,983.64	0.00	0.00	1,983.64
						Budget Balance	1,016.36				
						Expenditure Total:	3,000.00	1,983.64	0.00	0.00	1,983.64
						Budget Balance	1,016.36				

CDARS Interest 9/2024 - 8/2025 - $23,418.35

Interest Paid on 9/2024 - 8/2025 - $1,983.64
Loan

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Chart of Account Number 01 1510, 01 2510 835 000 000; Fund Number 01

Fund: 01 GENERAL FUND

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
01 1510	**Interest**					***Previous Balance**					0.00
09/01/2025	Budget Entry	BE					30,000.00				
09/30/2025	Interest	CR	110						5.88		
09/30/2025	ICS Interest	CR	111						313.05		
09/30/2025	CDARS *5407 Interest Payment	CR	112						1,768.42		
09/30/2025	Petty Cash Interest	CR	113						0.55		
09/30/2025	CDARS *5393 Interest	CR	114						4,516.58		
10/31/2025	Custer Co - Interest on Tax	CR	167						312.22		
10/31/2025	Reversal: Custer Co - Interest on Tax	CR *	167					312.22			
10/31/2025	Interest	CR	175						8.26		
10/31/2025	ICS Interest	CR	176						178.49		
10/31/2025	Petty Cash Interest	CR	178						0.44		
11/30/2025	Interest	CR	231						6.30		
11/30/2025	ICS Interest	CR	232						143.38		
11/30/2025	NESB CD Interest	CR	233						3,746.66		
11/30/2025	Petty Cash Interest	CR	235						0.40		
12/31/2025	Interest	CR	280						6.31		
12/31/2025	ICS Interest	CR	281						116.84		
12/31/2025	CDARS *5407 Interest	CR	282						1,785.99		
12/31/2025	Petty Cash Interest	CR	284						0.47		
01/31/2026	Custer Co - Interest on Tax	CR	316						688 23		
01/31/2026	Reversal: Custer Co - Interest on Tax	CR *	316					688.23			
01/31/2026	Interest	CR	324						8 62		
01/31/2026	ICS Interest	CR	325						127.75		
01/31/2026	Petty Cash Interest	CR	327						0.43		
02/28/2026	Custer Co - Interest on Tax	CR	367						1,348.25		
02/28/2026	Reversal: Custer Co - Interest on Tax	CR *	367					1,348.25			
02/28/2026	Interest	CR	376						7.23		
02/28/2026	ICS Interest	CR	377						85.54		
02/28/2026	Petty Cash Interest	CR	379						0 40		
03/31/2026	Custer Co - Interest on Tax	CR	404						1,221.84		
03/31/2026	Reversal: Custer Co - Interest on Tax	CR *	404					1,221.84			
03/31/2026	Interest	CR	410						5 64		
03/31/2026	ICS Interest	CR	411						447.07		
03/31/2026	CDARS Interest *5407	CR	412						1,764.15		
03/31/2026	Petty Cash Interest	CR	413						0.45		
04/30/2026	Custer Co - Interest on Tax	CR	447						311.39		
04/30/2026	Reversal: Custer Co - Interest on Tax	CR *	447					311.39			
04/30/2026	Interest	CR	454						6 06		
04/30/2026	ICS Interest	CR	455						557 02		
04/30/2026	Petty Cash Interest	CR	456						0.43		
05/31/2026	Interest	CR	497						10.18		
05/31/2026	ICS Interest	CR	498						998.61		
05/31/2026	Petty Cash Interst	CR	499						0.40		
06/30/2026	Interest	CR	548						3.90		
06/30/2026	ICS Interest	CR	549						1,658 77		
06/30/2026	CDARS Interest	CR	550						1,801.36		

Regular; Processing Month 07/2026; Accounts to Include Accounts with Activity; Chart of Account Number 01 1510, 01 2510 835 000 000; Fund Number 01

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Fund: 01	**GENERAL FUND**										
06/30/2026	Petty Cash Interest	CR	551						0.46		
01 1510	**Interest**					***Current Activity**	30,000.00	3,881.93	23,964.42		20,082.49
	Interest Total:						30,000.00	3,881.93	23,964.42	0.00	20,082.49
						Budget Balance	9,917 51				
						Revenue Total:	30,000.00	3,881.93	23,964.42	0.00	20,082.49
						Budget Balance	9,917.51				
01 2510 835 000 000	**Interest on Short-Term Debt**					***Previous Balance**					0.00
09/01/2025	Budget Entry	BE					2,000.00				
11/20/2025	Loan Payment - Interest	CD	1 91	20251201-0001		NESB Nebraska State Bank & Trust Company		236.93			
01/27/2026	Loan Payment - Interest	CD	1 93	20260202-0001		NESB Nebraska State Bank & Trust Company		874.47			
01/27/2026	Loan Payment - Interest	CD	1 93	20260202-0001		NESB Nebraska State Bank & Trust Company			874.47		
01/27/2026	Loan Payment - Interest	CD	1 95	20260202-0003		NESB Nebraska State Bank & Trust Company		874.47			
03/16/2026	Loan Payment - Interest	CD	1 98	20260410-0001		NESB Nebraska State Bank & Trust Company		584.85			
01 2510 835 000 000	**Interest on Short-Term Debt**					***Current Activity**	2,000.00	2,570.72	874.47		1,696.25
	Interest on Short-Term Debt Total:						2,000.00	2,570.72	874.47	0.00	1,696.25
						Budget Balance	303.75				
						Expenditure Total:	2,000.00	2,570.72	874.47	0.00	1,696.25
						Budget Balance	303.75				

CDARS Interest 9/2025 - 6/2026 = $11,636.50

Interest Paid on 9/2025 - 6/2026 = $1,696.25
Loan

	Beginning Balance	Money In	Payroll	Bills	
7/1/2026	$1,093,363.61	$39,291.85	$322,874.51	$140,475.87	
8/1/2026	$669,305.08	$25,786.72	$330,663.37	$59,459.52	
9/1/2026	$304,968.91	$535,527.50	$325,932.82	$66,134.62	
10/1/2026	$448,428.98	$202,276.60	$325,932.82	$89,526.39	
11/1/2026	$235,246.37	$77,450.79	$325,932.82	$53,346.65	
12/1/2026	-$66,582.31	$164,168.25	$325,932.82	$47,372.41	
1/1/2027	-$275,719.28	$580,153.11	$325,932.82	$70,065.16	
2/1/2027	-$91,564.15	$241,053.45	$325,932.82	$51,347.38	
3/1/2027	-$227,790.90	$919,512.76	$325,932.82	$46,704.67	
4/1/2027	$319,084.37	$166,469.76	$325,932.82	$53,024.60	
5/1/2027	$106,596.72	$1,319,814.57	$325,932.82	$56,293.86	
6/1/2027	$1,044,184.62	$310,592.82	$325,932.82	$76,488.02	
7/1/2027	$952,356.60	$39,927.69	$344,120.48	$61,835.21	
8/1/2027	$586,328.60	$26,302.46	$325,932.82	$156,044.40	
9/1/2027	$130,653.85				-$174,315.07

Deciphering the 2026-27 Property Tax Authority Certification Worksheet
Callaway Public Schools

Section A

1.	General Fund Tax Asking (25/26 from LC-2) -	$3,532,428
2.	Special Building Fund Tax Asking (25/26 from LC-2) -	$ 150,000
3.	**2025-26 Total Property Tax Asking -**	**$3,682,428**
4.	General Fund Non-Property Tax Revenue (23/24 from AFR) -	$ 246,008
5.	Special Building Fund Non-Property Tax Revenue (23/24 AFR)-	$ 695
6.	**2023-24 Total Non-Property Tax Revenue**	**$ 246,703**
7.	Total SPED Reimbursement (24/25 AFR)	$ 391,299
8.	TEEOSA Including Foundation Aid (25/26)	$ 238,983
9.	**Total Property Tax & Non Property Tax Revenue (25/26)**	**$4,559,413**

Sections B&C

1.	Base Growth -	3 %
2.	Basic Growth % for Membership	0.5634 %
3.	Basic Growth % for LEP	0 %
4.	Basic Growth % for Poverty	1.1620 %
5.	**Total Base Growth Rate**	**4.7254**
6.	**Revenue Cap Total Revenue X Total Base Growth %**	**$4,774,861**

Section D

1.	General Fund Non-Property Tax Revenue (24/25 from AFR)	$ 275,495
2.	Special Building Fund Non-Property Tax Revenue (24/25 AFR)	$ 591
3.	Total Non-Property Tax Revenue (24/25)	$ 276,086
4.	2025-26 SPED Final to Pay	$ 472,409
5.	2026-27 TEEOSA	$ 254,798
6.	Prior Year Unused Tax Authority	$ 92,920
7.	**2026-27 Property Tax Request Authority -**	**$3,864,489**

Section E

1. Additional Base Growth Percentage if 70% Board Approval 7 %

Section F

1. **Amount of Additional Property Tax Authority if Approved $ 319,159**

Section G

1. **2026-27 Property Tax Request Authority Including Board Approved Amount $4,183,648**

Financial Comparison with Neighboring Districts 2024-25							Enrollment Nos.			
School Name	Valuations of d	Gen. Lev	Bond	Building	QCPUF	Total	PK	K-12	Total	CPS
CALLAWAY	497,385,277	0.6499	0	0.0101	0	0.6601	30	142	172	$32,793
Anselmo-Merna	676,519,965	0.5121	0	0.0144	0	0.5265	17	232	249	$23,398
Ansley	399,257,248	0.7795	0	0.0268	0.0228	0.8291	13	173	186	$24,487
Arnold	484,077,208	0.6213	0	0.0782	0	0.6995	21	179	200	$21,582
Brady	394,725,603	0.8143	0.081	0.0203	0	0.9156	15	172	187	$28,824
Broken Bow	1,039,968,340	0.685	0.1958	0.0463	0	0.9271	116	776	892	$15,737
Cozad	1,012,731,521	0.9188	0.2242	0.0444	0.0279	1.2153	69	896	965	$17,211
Gothenburg	1,055,651,188	0.9173	0	0.041	0.03	0.9883	23	746	769	$19,150
Loup Co.	380,560,361	0.5946	0	0.0292	0	0.6238	7	81	88	$39,067
Mullen	729,550,428	0.4802	0	0	0	0.4802	3	162	165	$29,713
Sandhills	472,657,576	0.5857	0	0.0281	0	0.6138	0	84	84	$41,640
Sargent	365,728,836	0.7467	0	0.0303	0	0.777	12	134	146	$33,028
Stapleton	438,444,625	0.6743	0.0484	0	0	0.7227	15	139	154	$27,005
SEM	440,044,235	0.7261	0.0903	0.1395	0	0.9559	19	197	216	$26,209
Thedford	401,046,305	0.5741	0	0	0.0422	0.6163	19	100	119	$31,239

*CPS = Cost per Student based on Average Daily Membership

Financial Comparison with Neighboring Districts 2025-26							Enrollment Numbers			
School Name:	Dist. Valuation	Gen. Levy	Bond Levy	Building Levy	QCPUF Levy	Total Levy	PK	K-12	Total	Cost/Student
CALLAWAY	$530,078,809	0.6664	0	0.0283	0	0.6947	25	144	169	$35,972
Anselmo-Merna	$706,919,867	0.498	0	0.0142	0	0.5122	14	236	250	$23,606
Ansley	$411,577,119	0.7756	0	0.0245	0.0208	0.8209	20	172	192	$26,275
Arnold	$520,153,970	0.5988	0	0.0728	0	0.6716	26	183	209	$23,829
Brady	$425,073,566	0.7403	0.0706	0.0372	0	0.8481	15	174	189	$29,210
Broken Bow	$1,091,277,559	0.6626	0.1729	0.0317	0	0.8672	128	778	906	$17,100
Cozad	$1,135,724,702	0.872	0.2109	0.0351	0.0249	1.1429	61	886	947	$17,685
Gothenburg	$1,168,215,070	0.8992	0	0.0372	0.03	0.9664	22	740	762	$20,181
Loup Co.	$448,632,297	0.5427	0	0.0225	0	0.5652	6	86	92	$41,150
Mullen	$780,327,134	0.4009	0.019	0	0	0.4199	15	163	178	$31,535
Sandhills	$506,452,340	0.5724	0	0.0269	0	0.5993	0	81	81	$42,059
Sargent	$410,873,300	0.7167	0	0.0586	0.0295	0.8048	17	133	150	$39,432
Stapleton	$460,499,497	0.6571	0.0459	0	0	0.703	19	118	137	$31,211
SEM	$501,341,728	0.7516	0.0805	0.1208	0	0.9529	16	187	203	$30,544
Thedford	$401,516,935	0.6602	0	0	0.0503	0.7105	17	107	124	$32,173

*Cost/Student = Based on Average Daily Membership

District Financial Statement

Financial Statement

	Date	General	Lunch	Activity	Bobcat
Beginning Balance	**6/1/2026**	$1,412,897.15	$53,057.19	$134,673.94	$46,412.31
Revenue Received		$308,858.14	$218.69	$8,947.57	$2,242.28
Expenditures		$445,088.12	$6,980.93	$18,207.12	$10,555.34
Ending Balance	**6/30/2026**	$1,276,667.17	$46,294.95	$125,414.39	$38,099.25

	Date	Depreciation Fund	Employee Benefit	Building
Beginning Balance	**6/1/2026**	$26,641.38	$59,740.27	$350,793.32
Revenue Received		$43.91	$359.17	$11,010.74
Expenditures		$0.00	$0.00	$0.00
Ending Balance	**6/30/2026**	$26,685.29	$60,099.44	$361,804.06

This is a sub account of the General Fund		
	Date	2 Yr CDARS (*5407)
Ending Balance	**6/30/2026**	$185,104.92

These are sub accounts		Employee Benefit	Activity	Building
	Date	2 Yr CDARS (*5393)	2 Yr CDARS (*5393)	2 Yr CDARS (*5393)
Ending Balance	**6/30/2026**	$32,194.41	$107,314.74	$214,629.52

Line of Credit		
	Date	General Loan
Beginning Balance	**6/1/2026**	$0.00
Debits		$0.00
Credits		$0.00
Ending Balance	**6/30/2026**	$0.00

Fund	Budget Amount	YTD $ Spent	% of Budget
General	$5,228,558.00	$3,922,499.78	75.02%
Lunch	$301,113.00	$202,355.90	67.20%
Building	$425,958.00	$13,035.70	3.06%
Depreciation	$88,040.00	$0.00	0.00%
Employee Benefit	$27,627.00	$0.00	0.00%
Activity	$390,264.00	$191,031.48	
Bobcat		$94,059.59	73.05%

Total Spent	$4,422,982.45

District Financial Statement

Financial Statement

	Date	General	Lunch	Activity	Bobcat
Beginning Balance	**6/1/2025**	$1,667,386.78	$10,556.54	$74,631.64	$24,977.28
Revenue Received		$330,711.15	$33,135.50	$2,549.42	$2,611.38
Expenditures		$368,546.31	$13,272.04	$5,346.09	$4,253.48
Ending Balance	**6/30/2025**	$1,629,551.62	$30,420.00	$71,834.97	$23,335.18

	Date	Depreciation Fund	Employee Benefit	Building
Beginning Balance	**6/1/2025**	$46,261.97	$27,331.03	$43,167.93
Revenue Received		$78.58	$46.43	$2,727.97
Expenditures		$0.00	$0.00	$0.00
Ending Balance	**6/30/2025**	$46,340.55	$27,377.46	$45,895.90

These are sub accounts in the General Fund

	Date	52 Wk CDARS	2 Yr CDARS
Ending Balance	**6/1/2025**	$517,920.50	$518,503.43

Line of Credit

	Date	General Loan
Beginning Balance	**6/1/2025**	$0.00
Debits		
Credits		
Ending Balance	**6/30/2025**	$0.00

Fund	Budget Amount	YTD $ Spent	% of Budget
General	$5,060,890.00	$3,802,497.60	75.13%
Lunch	$249,000.00	$202,969.03	81.51%
Building	$376,811.00	$330,184.72	87.63%
Depreciation	$175,461.00	$79,903.53	45.54%
Employee Benefit	$58,256.00	$30,232.00	51.90%
Activity	$168,199.92	$222,890.08	
Bobcat	$197,452.08	$86,167.54	84.52%
QCPUF	$30,161.79	$30,161.79	100.00%

	Total Spent	$4,785,006.29

ANDECAS **Anderson, Cassie** Checking Account ID: 1 Check Sequence: 1 Date Sequence: 1 Check Number: 9963

Pay Code ID	Description	Ab	Units	Hours	Pay Rate	Dollars	Ded	FIT	Ret	SS	Med	SIT	LIT	SUT	FUT	WC	Chart of Account Number	Subbed For	Start Date	End Date	Comment
002	OVERTIME		0.50	0.50	37.38	18.69	X	X	X	X	X	X		X	X	X	01 1100 112 001 000		08/01/2025	08/31/2025	
002	OVERTIME		7.25	7.25	25.88	187.63	X	X	X	X	X	X		X	X	X	01 1100 112 001 000		11/01/2025	11/30/2025	
002	OVERTIME		0.50	0.50	37.38	18.69	X	X	X	X	X	X		X	X	X	01 1100 112 001 000		12/01/2025	12/31/2025	
002	OVERTIME		7.25	7.25	11.50	83.38	X	X	X	X	X	X		X	X	X	01 1100 112 001 000		12/01/2025	12/31/2025	Owed from Dec 25 Payroll mistake
002	OVERTIME		18.25	18.25	37.38	682.19	X	X	X	X	X	X		X	X	X	01 1100 112 001 000		01/01/2026	01/31/2026	
002	OVERTIME		5.00	5.00	37.38	186.90	X	X	X	X	X	X		X	X	X	01 1100 112 001 000		02/01/2026	02/28/2026	
002	OVERTIME		25.50	25.50	37.38	953.19	X	X	X	X	X	X		X	X	X	01 1100 112 001 000		03/01/2026	03/31/2026	
002	OVERTIME		2.50	2.50	37.38	93.45	X	X	X	X	X	X		X	X	X	01 1100 112 001 000		04/01/2026	04/30/2026	
			66.75	66.75		2,224.12															

BONDKAI **Bonde, Kailey** Checking Account ID: 1 Check Sequence: 1 Date Sequence: 1 Check Number: 10426

Pay Code ID	Description	Ab	Units	Hours	Pay Rate	Dollars	Ded	FIT	Ret	SS	Med	SIT	LIT	SUT	FUT	WC	Chart of Account Number	Subbed For	Start Date	End Date	Comment
002	OVERTIME		1.25	1.25	24.00	30.00	X	X	X	X	X	X		X	X	X	01 1200 112 001 000 01 1200 112 002 000		02/01/2026	02/28/2026	
002	OVERTIME		0.75	0.75	24.00	18.00	X	X	X	X	X	X		X	X	X	01 1200 112 001 000 01 1200 112 002 000		03/01/2026	03/31/2026	
002	OVERTIME		0.25	0.25	24.00	6.00	X	X	X	X	X	X		X	X	X	01 1200 112 001 000 01 1200 112 002 000		04/01/2026	04/30/2026	
002	OVERTIME		0.25	0.25	24.00	6.00	X	X	X	X	X	X		X	X	X	01 1200 112 001 000 01 1200 112 002 000		05/01/2026	05/31/2026	
			2.50	2.50		60.00															

DOGGTAY **Doggett, Taylar** Checking Account ID: 6 Check Sequence: 1 Date Sequence: 1 Check Number: 505

Pay Code ID	Description	Ab	Units	Hours	Pay Rate	Dollars	Ded	FIT	Ret	SS	Med	SIT	LIT	SUT	FUT	WC	Chart of Account Number	Subbed For	Start Date	End Date	Comment
002	OVERTIME		5.75	5.75	24.00	138.00	X	X	X	X	X	X		X	X	X	06 3100 110 000 000		01/01/2026	01/31/2026	
002	OVERTIME		23.50	23.50	24.00	564.00	X	X	X	X	X	X		X	X	X	06 3100 110 000 000		02/01/2026	02/28/2026	
002	OVERTIME		13.25	13.25	24.00	318.00	X	X	X	X	X	X		X	X	X	06 3100 110 000 000		03/01/2026	03/31/2026	
			42.50	42.50		1,020.00															

DONEMEG **Donegan, Megan** Checking Account ID: 6 Check Sequence: 1 Date Sequence: 1 Check Number: 493

Pay Code ID	Description	Ab	Units	Hours	Pay Rate	Dollars	Ded	FIT	Ret	SS	Med	SIT	LIT	SUT	FUT	WC	Chart of Account Number	Subbed For	Start Date	End Date	Comment
002	OVERTIME		2.50	2.50	24.72	61.80	X	X	X	X	X	X		X	X	X	06 3100 110 000 000		08/01/2025	08/31/2025	
			2.50	2.50		61.80															

FETTAMA **Fetters, Amanda** Checking Account ID: 1 Check Sequence: 1 Date Sequence: 1 Check Number: 202

Pay Code ID	Description	Ab	Units	Hours	Pay Rate	Dollars	Ded	FIT	Ret	SS	Med	SIT	LIT	SUT	FUT	WC	Chart of Account Number	Subbed For	Start Date	End Date	Comment
041	Overtime 2		79.75	79.75	28.65	2,284.84	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		01/01/2025	12/31/2025	
041	Overtime 2		1.00	0.00	(17.64)	(17.64)	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		01/01/2025	12/31/2025	
041	Overtime 2		1.00	0.00	17.64	17.64	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		01/01/2025	12/31/2025	
041	Overtime 2		21.00	21.00	27.81	584.01	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		01/01/2025	12/31/2025	
041	Overtime 2		40.25	40.25	28.65	1,153.16	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		12/01/2025	12/31/2025	

041	Overtime 2		33.00	33.00	28.65	945.45	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		01/01/2026	01/31/2026	
041	Overtime 2		18.75	18.75	28.65	537.19	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		02/01/2026	02/28/2026	
041	Overtime 2		29.75	29.75	28.65	852.34	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		03/01/2026	03/31/2026	
041	Overtime 2		23.75	23.75	28.65	680.44	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		04/01/2026	04/30/2026	
041	Overtime 2		27.25	27.25	28.65	780.71	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		05/01/2026	05/31/2026	
041	Overtime 2		3.25	3.25	28.65	93.11	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		06/01/2026	06/30/2026	
			278.75	276.75		7,911.25															

MARTAND **Martin, Andrew** Checking Account ID: 1 Check Sequence: 1 Date Sequence: 1 Check Number: 9961

Pay Code ID	Description	Ab	Units	Hours	Pay Rate	Dollars	Ded	FIT	Ret	SS	Med	SIT	LIT	SUT	FUT	WC	Chart of Account Number	Subbed For	Start Date	End Date	Comment
002	OVERTIME		2.50	2.50	26.87	67.18	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		08/01/2025	08/31/2025	
002	OVERTIME		4.25	4.25	26.87	114.20	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		10/01/2025	10/31/2025	
002	OVERTIME		6.25	6.25	26.87	167.94	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		11/01/2025	11/30/2025	
002	OVERTIME		9.50	9.50	26.87	255.27	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		12/01/2025	12/31/2025	
002	OVERTIME		11.50	11.50	26.87	309.01	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		01/01/2026	01/31/2026	
002	OVERTIME		4.50	4.50	26.87	120.92	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		02/01/2026	02/28/2026	
002	OVERTIME		4.25	4.25	26.87	114.20	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		03/01/2026	03/31/2026	
002	OVERTIME		4.25	4.25	26.87	114.20	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		04/01/2026	04/30/2026	
002	OVERTIME		2.00	2.00	26.87	53.74	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		05/01/2026	05/31/2026	
			49.00	49.00		1,316.66															

MEHRKEE **Mehrens, Keegan** Checking Account ID: 1 Check Sequence: 1 Date Sequence: 1 Check Number: 9993

Pay Code ID	Description	Ab	Units	Hours	Pay Rate	Dollars	Ded	FIT	Ret	SS	Med	SIT	LIT	SUT	FUT	WC	Chart of Account Number	Subbed For	Start Date	End Date	Comment
002	OVERTIME		0.50	0.50	24.72	12.36	X	X	X	X	X	X		X	X	X	01 1190 112 002 000		08/01/2025	08/31/2025	
																	01 1200 112 002 000				
002	OVERTIME		0.50	0.50	22.50	11.25	X	X	X	X	X	X		X	X	X	01 1200 112 002 000		10/01/2025	10/31/2025	
002	OVERTIME		0.50	0.50	2.22	1.11	X	X	X	X	X	X		X	X	X	01 1200 112 002 000		12/01/2025	12/31/2025	Owed from Nov 25 Payroll mistake
002	OVERTIME		1.00	1.00	24.72	24.72	X	X	X	X	X	X		X	X	X	01 1200 112 002 000		12/01/2025	12/31/2025	
002	OVERTIME		1.25	1.25	24.72	30.90	X	X	X	X	X	X		X	X	X	01 1200 112 002 000		01/01/2026	01/31/2026	
002	OVERTIME		1.00	1.00	24.72	24.72	X	X	X	X	X	X		X	X	X	01 1200 112 002 000		03/01/2026	03/31/2026	
002	OVERTIME		0.75	0.75	24.72	18.54	X	X	X	X	X	X		X	X	X	01 1200 112 002 000		04/01/2026	04/30/2026	
002	OVERTIME		0.75	0.75	24.72	18.54	X	X	X	X	X	X		X	X	X	01 1200 112 002 000		05/01/2026	05/31/2026	
			6.25	6.25		142.14															

POTTJAE **Potts, Jaelyn** Checking Account ID: 1 Check Sequence: 1 Date Sequence: 1 Check Number: 9997

Pay Code ID	Description	Ab	Units	Hours	Pay Rate	Dollars	Ded	FIT	Ret	SS	Med	SIT	LIT	SUT	FUT	WC	Chart of Account Number	Subbed For	Start Date	End Date	Comment
002	OVERTIME		0.25	0.25	24.00	6.00		X	X	X	X	X		X	X	X	01 1200 112 001 000		08/01/2025	08/31/2025	
																	01 1190 112 002 000				
																	01 1200 112 002 000				
002	OVERTIME		0.25	0.25	24.00	6.00		X	X	X	X	X		X	X	X	01 1200 112 001 000		01/01/2026	01/31/2026	
																	01 1200 112 002 000				
			0.50	0.50		12.00															

REIFJOS **Reiff, Joslyn** Checking Account ID: 1 Check Sequence: 1 Date Sequence: 1 Check Number: 203

Pay Code ID	Description	Ab	Units	Hours	Pay Rate	Dollars	Ded	FIT	Ret	SS	Med	SIT	LIT	SUT	FUT	WC	Chart of Account Number	Subbed For	Start Date	End Date	Comment
~~002~~	~~OVERTIME~~		~~225.00~~	~~225.00~~	~~(14.25)~~	~~(3,206.25)~~		~~X~~		~~X~~	~~X~~	~~X~~		~~X~~	~~X~~	~~X~~	~~01 2620 110 000 000~~		~~01/01/2025~~	~~12/31/2025~~	
~~002~~	~~OVERTIME~~		~~11.25~~	~~11.25~~	~~(14.25)~~	~~(160.31)~~		~~X~~		~~X~~	~~X~~	~~X~~		~~X~~	~~X~~	~~X~~	~~01 2620 110 000 000~~		~~01/01/2025~~	~~12/31/2025~~	
002	OVERTIME		11.25	11.25	14.25	160.31		X		X	X	X		X	X	X	01 2620 110 000 000		08/01/2025	08/31/2025	
002	OVERTIME		33.25	33.25	14.50	482.13		X		X	X	X		X	X	X	01 2620 110 000 000		05/01/2026	05/31/2026	
			280.75	280.75		(2,724.12)															

STUTMAT **Stutzman, Matthew** Checking Account ID: 1 Check Sequence: 1 Date Sequence: 1 Check Number: 10004

Pay Code ID	Description	Ab	Units	Hours	Pay Rate	Dollars	Ded	FIT	Ret	SS	Med	SIT	LIT	SUT	FUT	WC	Chart of Account Number	Subbed For	Start Date	End Date	Comment
002	OVERTIME		42.00	42.00	33.75	1,417.50	X	X	X	X	X	X		X	X	X	01 2710 110 000 000		08/01/2025	08/31/2025	
002	OVERTIME		76.75	76.75	33.75	2,590.31	X	X	X	X	X	X		X	X	X	01 2710 110 000 000		09/01/2025	09/30/2025	
002	OVERTIME		69.25	69.25	33.75	2,337.19	X	X	X	X	X	X		X	X	X	01 2710 110 000 000		10/01/2025	10/31/2025	
002	OVERTIME		53.00	53.00	33.75	1,788.75	X	X	X	X	X	X		X	X	X	01 2710 110 000 000		11/01/2025	11/30/2025	
002	OVERTIME		31.00	31.00	33.75	1,046.25	X	X	X	X	X	X		X	X	X	01 2710 110 000 000		12/01/2025	12/31/2025	
002	OVERTIME		33.75	33.75	33.75	1,139.06	X	X	X	X	X	X		X	X	X	01 2710 110 000 000		01/01/2026	01/31/2026	
002	OVERTIME		29.25	29.25	33.75	987.19	X	X	X	X	X	X		X	X	X	01 2710 110 000 000		02/01/2026	02/28/2026	
002	OVERTIME		32.25	32.25	33.75	1,088.44	X	X	X	X	X	X		X	X	X	01 2710 110 000 000		03/01/2026	03/31/2026	
002	OVERTIME		27.00	27.00	33.75	911.25	X	X	X	X	X	X		X	X	X	01 2710 110 000 000		04/01/2026	04/30/2026	
002	OVERTIME		18.25	18.25	33.75	615.94	X	X	X	X	X	X		X	X	X	01 2710 110 000 000		05/01/2026	05/31/2026	
~~041~~	~~Overtime 2~~		~~60.25~~	~~60.25~~	~~33.75~~	~~2,033.44~~	~~X~~	~~X~~	~~X~~	~~X~~	~~X~~	~~X~~		~~X~~	~~X~~	~~X~~	~~01 2710 110 000 000~~		~~01/01/2025~~	~~12/31/2025~~	
			472.75	472.75		15,955.32															

TRUMJO **Trumbull, Mary** Checking Account ID: 1 Check Sequence: 1 Date Sequence: 1 Check Number: 10008

Pay Code ID	Description	Ab	Units	Hours	Pay Rate	Dollars	Ded	FIT	Ret	SS	Med	SIT	LIT	SUT	FUT	WC	Chart of Account Number	Subbed For	Start Date	End Date	Comment
002	OVERTIME		1.50	1.50	31.37	47.06	X	X	X	X	X	X		X	X	X	01 1190 112 002 000		08/01/2025	08/31/2025	
002	OVERTIME		1.25	1.25	31.37	39.21	X	X	X	X	X	X		X	X	X	01 1190 112 002 000		09/01/2025	09/30/2025	
002	OVERTIME		1.25	1.25	31.37	39.21	X	X	X	X	X	X		X	X	X	01 1190 112 002 000		10/01/2025	10/31/2025	
002	OVERTIME		2.00	2.00	31.37	62.74	X	X	X	X	X	X		X	X	X	01 1190 112 002 000		12/01/2025	12/31/2025	
002	OVERTIME		2.50	2.50	31.37	78.43	X	X	X	X	X	X		X	X	X	01 1190 112 002 000		01/01/2026	01/31/2026	
002	OVERTIME		3.00	3.00	31.37	94.11	X	X	X	X	X	X		X	X	X	01 1190 112 002 000		02/01/2026	02/28/2026	
002	OVERTIME		3.75	3.75	31.37	117.64	X	X	X	X	X	X		X	X	X	01 1190 112 002 000		03/01/2026	03/31/2026	
002	OVERTIME		3.25	3.25	31.37	101.95	X	X	X	X	X	X		X	X	X	01 1190 112 002 000		04/01/2026	04/30/2026	
002	OVERTIME		5.75	5.75	31.37	180.38	X	X	X	X	X	X		X	X	X	01 1190 112 002 000		05/01/2026	05/31/2026	
			24.25	24.25		760.73															

DOGGMAK **Waldo, MaKayla** Checking Account ID: 6 Check Sequence: 1 Date Sequence: 1 Check Number: 494

Pay Code ID	Description	Ab	Units	Hours	Pay Rate	Dollars	Ded	FIT	Ret	SS	Med	SIT	LIT	SUT	FUT	WC	Chart of Account Number	Subbed For	Start Date	End Date	Comment
002	OVERTIME		11.25	11.25	29.45	331.31	X	X	X	X	X	X		X	X	X	06 3100 110 000 000		08/01/2025	08/31/2025	
002	OVERTIME		10.50	10.50	29.45	309.23	X	X	X	X	X	X		X	X	X	06 3100 110 000 000		10/01/2025	10/31/2025	
002	OVERTIME		19.00	19.00	29.45	559.55	X	X	X	X	X	X		X	X	X	06 3100 110 000 000		11/01/2025	11/30/2025	
002	OVERTIME		4.75	4.75	29.45	139.89	X	X	X	X	X	X		X	X	X	06 3100 110 000 000		12/01/2025	12/31/2025	
002	OVERTIME		10.75	10.75	29.45	316.59	X	X	X	X	X	X		X	X	X	06 3100 110 000 000		01/01/2026	01/31/2026	

002	OVERTIME		14.00	14.00	29.45	412.30	X	X	X	X	X	X		X	X	X	06 3100 110 000 000		02/01/2026	02/28/2026	
002	OVERTIME		13.75	13.75	29.45	404.94	X	X	X	X	X	X		X	X	X	06 3100 110 000 000		03/01/2026	03/31/2026	
			84.00	84.00		2,473.81															

WEVEMIK **WEVERKA, MICHAEL** Checking Account ID: 1 Check Sequence: 1 Date Sequence: 1 Check Number: 10012

Pay Code ID	Description	Ab	Units	Hours	Pay Rate	Dollars	Ded	FIT	Ret	SS	Med	SIT	LIT	SUT	FUT	WC	Chart of Account Number	Subbed For	Start Date	End Date	Comment
002	OVERTIME		0.75	0.75	33.33	25.00	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		08/01/2025	08/31/2025	
041	Overtime 2		7.25	7.25	33.33	241.64	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		01/01/2025	12/31/2025	
~~041~~	~~Overtime 2~~		~~7.50~~	~~7.50~~	~~32.355~~	~~242.66~~	~~X~~	~~X~~	~~X~~	~~X~~	~~X~~	~~X~~		~~X~~	~~X~~	~~X~~	~~01 2620 110 000 000~~		~~01/01/2025~~	~~12/31/2025~~	
041	Overtime 2		5.00	5.00	33.33	166.65	X	X	X	X	X	X		X	X	X	01 2620 110 000 000		06/01/2026	06/30/2026	
			20.50	20.50		675.95															

WILKLAY **Wilkins, Laykin** Checking Account ID: 1 Check Sequence: 1 Date Sequence: 1 Check Number: 10245

Pay Code ID	Description	Ab	Units	Hours	Pay Rate	Dollars	Ded	FIT	Ret	SS	Med	SIT	LIT	SUT	FUT	WC	Chart of Account Number	Subbed For	Start Date	End Date	Comment
002	OVERTIME		0.50	0.50	25.46	12.73	X	X	X	X	X	X		X	X	X	01 1200 112 001 000 01 1200 112 002 000		11/01/2025	11/30/2025	
002	OVERTIME		0.25	0.25	25.46	6.37	X	X	X	X	X	X		X	X	X	01 1200 112 001 000 01 1200 112 002 000		04/01/2026	04/30/2026	
			0.75	0.75		19.10															

Totals by Pay Code

Pay Code ID	Description		Units	Hours	Dollars
002	OVERTIME		973.00	973.00	19,313.12
041	Overtime 2		358.75	356.75	10,595.64
		Total:	1,331.75	1,329.75	29,908.76

Totals by Fund

Fund Number	Fund Description		Dollars
01	GENERAL FUND		26,353.15
06	SCHOOL LUNCH AND MILK FUND		3,555.61
		Total:	29,908.76

07/16/2026 4:19 PM | Posted - Exclude Expensed Wages; Processing Month 09/2025 To 07/2026 | User ID: BONDTIA

Employee: ANDECAS **Anderson, Cassie**

Pay Code ID	Pay Code Description		Earnings	Estimated Qualified Overtime Compensation
002	OVERTIME		2,224.12	741.37
		Employee Total:	2,224.12	741.37

Employee: FETTAMA **Fetters, Amanda**

Pay Code ID	Pay Code Description		Earnings	Estimated Qualified Overtime Compensation
041	Overtime 2		7,911.25	2,637.06
		Employee Total:	7,911.25	2,637.06

Employee: MARTAND **Martin, Andrew**

Pay Code ID	Pay Code Description		Earnings	Estimated Qualified Overtime Compensation
002	OVERTIME		1,316.66	438.88
		Employee Total:	1,316.66	438.88

Employee: MEHRKEE **Mehrens, Keegan**

Pay Code ID	Pay Code Description		Earnings	Estimated Qualified Overtime Compensation
002	OVERTIME		142.14	47.38
		Employee Total:	142.14	47.38

Employee: POTTJAE **Potts, Jaelyn**

Pay Code ID	Pay Code Description		Earnings	Estimated Qualified Overtime Compensation
002	OVERTIME		12.00	4.00
		Employee Total:	12.00	4.00

Employee: REIFJOS **Reiff, Joslyn**

Pay Code ID	Pay Code Description		Earnings	Estimated Qualified Overtime Compensation
002	OVERTIME		(2,724.12)	(908.03)
		Employee Total:	(2,724.12)	(908.03)

Employee: STUTMAT **Stutzman, Matthew**

Pay Code ID	Pay Code Description		Earnings	Estimated Qualified Overtime Compensation
002	OVERTIME		13,921.88	4,640.58
~~041~~	~~Overtime 2~~		~~2,033.44~~	~~677.81~~
		Employee Total:	~~15,955.32~~	~~5,318.39~~

Employee: TRUMJO **Trumbull, Mary**

Pay Code ID	Pay Code Description		Earnings	Estimated Qualified Overtime Compensation
002	OVERTIME		760.73	253.57
		Employee Total:	760.73	253.57

Employee: WEVEMIK **WEVERKA, MICHAEL**

Pay Code ID	Pay Code Description		Earnings	Estimated Qualified Overtime Compensation
002	OVERTIME		25.00	8.33
041	Overtime 2		650.95	216.98
		Employee Total:	675.95	225.31

Employee: WILKLAY **Wilkins, Laykin**

Pay Code ID	Pay Code Description		Earnings	Estimated Qualified Overtime Compensation
002	OVERTIME		19.10	6.37
		Employee Total:	19.10	6.37

*Disclaimer: This report provides an estimated calculation of Qualified Overtime Compensation based on a standard 40-hour work week.

9-month Employees

Educators Health Alliance
Renewal Rates for Health, Dental, and Dual Choice Options
Effective September 1, 2026
Standard Rates Only (Excluding Discounts or Surcharges)

HSA $144.92

Health Coverage - Active Employees	Network	Renewal Rates -- Standard			
		Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
$650 Deductible	*NEtwork Blue*	$978.00	$1,809.31	$2,053.79	$2,757.72
$850 Deductible	*NEtwork Blue*	$951.57	$1,760.45	$1,998.34	$2,683.25
$1,050 Deductible	*NEtwork Blue*	$927.31	$1,715.56	$1,947.37	$2,614.83
$1,200 Deductible	*NEtwork Blue*	$911.59	$1,686.40	$1,914.27	$2,570.38
$1,450 Deductible	*NEtwork Blue*	$896.04	$1,657.75	$1,881.69	$2,526.67
$1,900 Deductible	*NEtwork Blue*	$858.39	$1,588.06	$1,802.62	$2,420.48
$4,000 Deductible HSA-Eligible	*NEtwork Blue*	$695.47	$1,286.68	$1,460.53	$1,961.09
$2,500 Deductible (Dual Choice Only)	*NEtwork Blue*	$782.39	$1,447.46	$1,643.06	$2,206.19
$3,800 Deductible HSA-Eligible (Dual Choice Only)	*NEtwork Blue*	$782.39	$1,447.46	$1,643.06	$2,206.19

Health Coverage - Retirees	Network	Renewal Rates			
		Retiree Only	Ret & Child(ren)	Ret & Spouse	Ret, Spouse, & Child(ren)
$400 Deductible	*PSBC/Blueprint Health*	$961.53	$1,704.56	$2,019.20	$2,552.44
$1,050 Deductible	*NEtwork Blue*	$1,038.74	$1,841.40	$2,181.33	$2,757.39
$4,000 Deductible HSA-Eligible	*NEtwork Blue*	$779.08	$1,381.07	$1,636.05	$2,068.03
$2,500 Deductible	*NEtwork Blue*	$876.44	$1,553.64	$1,840.47	$2,326.47
$3,800 Deductible HSA-Eligible	*NEtwork Blue*	$876.44	$1,553.64	$1,840.47	$2,326.47

Dental Coverage	Network	Renewal Rates			
		Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
100% A, 75% B Coverage - Option 1	*Network BLUE Dental*	$30.45	$56.29	$63.88	$85.82
100% A, 80% B, 70% C Coverage - Option 3	*Network BLUE Dental*	$64.63	$119.58	$135.72	$182.25
PPO - 100% A, 75% B, 50% C Coverage - Option 2	*Network BLUE Dental*	$32.79	$60.62	$68.81	$92.45
PPO - 100% A, 80% B, 80% C, 50% D Coverage - Option 4	*Network BLUE Dental*	$58.84	$108.85	$123.59	$165.98
PPO - 100% A, B, & C Coverage - Option 5	*Network BLUE Dental*	$64.39	$119.14	$135.25	$181.64

12-month / Teachers / Admin

Educators Health Alliance
Renewal Rates for Health, Dental, and Dual Choice Options
Effective September 1, 2026
5% Discount Rates Only

HSA Contributions: $137.67 $254.69 $289.09 $388.21

Health Coverage - Active Employees	Network	Renewal Rates -- 5% Discount			
		Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
$650 Deductible	*NEtwork Blue*	$929.10	$1,718.84	$1,951.10	$2,619.83
$850 Deductible	*NEtwork Blue*	$903.99	$1,672.43	$1,898.42	$2,549.09
$1,050 Deductible	*NEtwork Blue*	$880.94	$1,629.78	$1,850.00	$2,484.09
$1,200 Deductible	*NEtwork Blue*	$866.01	$1,602.08	$1,818.56	$2,441.86
$1,450 Deductible	*NEtwork Blue*	$851.24	$1,574.86	$1,787.61	$2,400.34
$1,900 Deductible	*NEtwork Blue*	$815.47	$1,508.66	$1,712.49	$2,299.46
$4,000 Deductible HSA-Eligible	*NEtwork Blue*	$660.70	$1,222.35	$1,387.50	$1,863.04
$2,500 Deductible (Dual Choice Only)	*NEtwork Blue*	n/a	n/a	n/a	n/a
$3,800 Deductible HSA-Eligible (Dual Choice Only)	*NEtwork Blue*	$743.27	$1,375.09	$1,560.91	$2,095.88

Health Coverage - Retirees	Network	Renewal Rates			
		Retiree Only	Ret & Child(ren)	Ret & Spouse	Ret, Spouse, & Child(ren)
$400 Deductible	*PSBC/Blueprint Health*	$961.53	$1,704.56	$2,019.20	$2,552.44
$1,050 Deductible	*NEtwork Blue*	$1,038.74	$1,841.40	$2,181.33	$2,757.39
$4,000 Deductible HSA-Eligible	*NEtwork Blue*	$779.08	$1,381.07	$1,636.05	$2,068.03
$2,500 Deductible	*NEtwork Blue*	$876.44	$1,553.64	$1,840.47	$2,326.47
$3,800 Deductible HSA-Eligible	*NEtwork Blue*	$876.44	$1,553.64	$1,840.47	$2,326.47

Dental Coverage	Network	Renewal Rates			
		Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
100% A, 75% B Coverage - Option 1	*Network BLUE Dental*	$30.45	$56.29	$63.88	$85.82
100% A, 80% B, 70% C Coverage - Option 3	*Network BLUE Dental*	$64.63	$119.58	$135.72	$182.25
PPO - 100% A, 75% B, 50% C Coverage - Option 2	*Network BLUE Dental*	$32.79	$60.62	$68.81	$92.45
PPO - 100% A, 80% B, 80% C, 50% D Coverage - Option 4	*Network BLUE Dental*	$58.84	$108.85	$123.59	$165.98
PPO - 100% A, B, & C Coverage - Option 5	*Network BLUE Dental*	$64.39	$119.14	$135.25	$181.64

Emp. Pays $27.83 $36.02 $59.64

Educators Health Alliance
Renewal Rates for Health, Dental, and Dual Choice Options
Effective September 1, 2026
5% Surcharge Rates Only

Health Coverage - Active Employees	Network	Renewal Rates -- 5% Surcharge			
		Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
$650 Deductible	***NEtwork Blue***	$1,026.90	$1,899.78	$2,156.48	$2,895.61
$850 Deductible	***NEtwork Blue***	$999.15	$1,848.47	$2,098.26	$2,817.41
$1,050 Deductible	***NEtwork Blue***	$973.68	$1,801.34	$2,044.74	$2,745.57
$1,200 Deductible	***NEtwork Blue***	$957.17	$1,770.72	$2,009.98	$2,698.90
$1,450 Deductible	***NEtwork Blue***	$940.84	$1,740.64	$1,975.77	$2,653.00
$1,900 Deductible	***NEtwork Blue***	$901.31	$1,667.46	$1,892.75	$2,541.50
$4,000 Deductible HSA-Eligible	***NEtwork Blue***	$730.24	$1,351.01	$1,533.56	$2,059.14
$2,500 Deductible (Dual Choice Only)	***NEtwork Blue***	$821.51	$1,519.83	$1,725.21	$2,316.50
$3,800 Deductible HSA-Eligible (Dual Choice Only)	***NEtwork Blue***	$821.51	$1,519.83	$1,725.21	$2,316.50

Health Coverage - Retirees	Network	Renewal Rates			
		Retiree Only	Ret & Child(ren)	Ret & Spouse	Ret, Spouse, & Child(ren)
$400 Deductible	***PSBC/Blueprint Health***	$961.53	$1,704.56	$2,019.20	$2,552.44
$1,050 Deductible	***NEtwork Blue***	$1,038.74	$1,841.40	$2,181.33	$2,757.39
$4,000 Deductible HSA-Eligible	***NEtwork Blue***	$779.08	$1,381.07	$1,636.05	$2,068.03
$2,500 Deductible	***NEtwork Blue***	$876.44	$1,553.64	$1,840.47	$2,326.47
$3,800 Deductible HSA-Eligible	***NEtwork Blue***	$876.44	$1,553.64	$1,840.47	$2,326.47

Dental Coverage	Network	Renewal Rates			
		Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
100% A, 75% B Coverage - Option 1	***Network BLUE Dental***	$30.45	$56.29	$63.88	$85.82
100% A, 80% B, 70% C Coverage - Option 3	***Network BLUE Dental***	$64.63	$119.58	$135.72	$182.25
PPO - 100% A, 75% B, 50% C Coverage - Option 2	***Network BLUE Dental***	$32.79	$60.62	$68.81	$92.45
PPO - 100% A, 80% B, 80% C, 50% D Coverage - Option 4	***Network BLUE Dental***	$58.84	$108.85	$123.59	$165.98
PPO - 100% A, B, & C Coverage - Option 5	***Network BLUE Dental***	$64.39	$119.14	$135.25	$181.64

Distribution Report by Employee

Posted; TEACHER, PARA, ADMINISTRATOR, CLASSIFIED, Processing Month
09/2025 To 07/2026

Employee Name	Account Number	Earnings	Benefit Expense	Total Expense	Net Check
[redacted]					
	01 1100 111 001 000	38,133.37	22,343.33	60,476.70	26,477.34
	01 1100 151 001 000	8,234.00	4,666.97	12,900.97	5,687.51
		46,367.37	27,010.30	73,377.67	32,164.85
[redacted]					
	01 2320 105 000 000	132,916.67	26,053.28	158,969.95	84,145.97
		132,916.67	26,053.28	158,969.95	84,145.97
[redacted]					
	01 1190 112 002 000	206.52	144.29	350.81	165.25
	01 1200 112 002 000	22,776.90	13,301.59	36,078.49	17,814.98
		22,983.42	13,445.88	36,429.30	17,980.23
[redacted]					
	01 1100 151 001 000	14,986.00	2,534.11	17,520.11	11,069.54
	01 2620 110 000 000	33,785.75	5,729.94	39,515.69	25,026.22
	01 2710 110 000 000	696.08	118.85	814.93	516.47
		49,467.83	8,382.90	57,850.73	36,612.23
	Total:	251,735.29	74,892.36	326,627.65	170,903.28

2026-2027					
Groups	Employee	Employee + Children	Employee + Spouse	Full Family	Annual Cost
9-Month	6	1			$90,107.40
12-Month	3			2	$93,299.40
Certified	5		7	13	$605,611.44
Admin				3	$92,755.44
				Total	$881,773.68

**Cost to the district - everyone priced at PPO premium amount

	HSA Payments	Total BCBS Insurance	Cost to the District
2017-2018	$21,803.04	$386,831.64	$408,634.68
2018-2019	$23,203.30	$405,941.56	$429,144.86
2019-2020	$31,811.27	$505,885.09	$537,696.36
2020-2021	$44,153.34	$538,666.27	$582,819.61
2021-2022	$45,794.42	$547,326.81	$593,121.23
2022-2023	$45,041.23	$596,045.15	$641,086.38
2023-2024	$55,049.07	$640,611.42	$695,660.49
2024-2025	$62,514.23	$711,434.42	$773,948.65
2025-2026	$59,937.19	$701,891.62 [1]	$761,828.81

[1] Through July 2026

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

2025/26 PROPERTY TAX REQUEST AUTHORITY CERTIFICATION

CALLAWAY PUBLIC SCHOOLS (21-0180-000)

Total Certified Property Tax Request Authority	$3,479,290
Additional Base Growth % Allowed with Board Approval	7 %
Additional Property Tax Request Authority Allowed with Board Approval	$296,058
Maximum Certified Property Tax Request Authority Including Board Approved Amount	$3,775,348

SECTION A TOTAL BASE REVENUE CALCULATION

2024/25 Property Tax	$3,282,429
2022/23 Other Non-Property Tax	$234,962
2023/24 SPED	$455,708
2024/25 TEEOSA	$256,294
TOTAL BASE REVENUE CALCULATION	**$4,229,393**

SECTION B TOTAL BASE GROWTH PERCENTAGE

Base Growth	3.0000 %
Membership Growth	0.0000 %
LEP Growth	0.0000 %
Poverty Growth	0.0000 %
TOTAL BASE GROWTH RATE PERCENTAGE	**3.0000 %**

SECTION C TOTAL CALCULATED REVENUE CAP FOR 2025/26

(Section A Total x Section B Total)

TOTAL REVENUE CAP	**$4,356,275**

SECTION D TOTAL PROPERTY TAX REQUEST AUTHORITY FOR 2025/26

(Section C Total Revenue Cap minus sum of items listed in this section)

2023/24 Other Non-Property Tax (minus)	$246,703
2024/25 SPED (minus)	$391,299
2025/26 TEEOSA (minus)	$238,983
2024/25 Unused Property Tax Authority (add)	$0
TOTAL CERTIFIED PROPERTY TAX REQUEST AUTHORITY	**$3,479,290**

SECTIONS E - G ADDITIONAL BOARD APPROVAL INFORMATION

Additional Base Growth % Allowed with Board Approval	7 %
Additional Property Tax Authority Allowed with Board Approval	$296,058
ALMAXIMUM CERTIFIED PROPERTY TAX REQUEST AUTHORITY INCLUDING BOARD APPROVED	**$3,775,348**

Some numbers may be rounded for presentation. For program contacts and additional information on how data was calculated visit **www.education.ne.gov/fos/budgeting-school-district/property-tax-authority**

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2025/26 STATE AID CERTIFICATION

CALLAWAY PUBLIC SCHOOLS (21-0180-000)

FORMULA STUDENTS CALCULATION

(Fall Membership	ADM/FM Ratio)	+	Contracted Out		=	Formula Students
(142	0.9859912112)	+	0		=	140.01
KDG Adjustment	(0 students x .5)		times ADM Factor		=	0.00
Early Childhood (002)	(16 students x 522.0 hours / 1,032 hours x .6)				=	4.86
Early Childhood (002)	(1 student x 522.0 hours / 1,032 hours x .6)				=	0.30
Total Formula Students						*145.17*

FORMULA NEEDS CALCULATION

Basic Funding	3,343,343
Poverty Allowance	53,550
Limited English Proficiency Allowance	0
Focus School & Program Allowance	0
Summer School Allowance	0
Special Receipts Allowance	459,184
Transportation Allowance	139,754
Elementary Site Allowance	0
Distance Education & Telecommunications Allowance	19,550
Averaging Adjustment	0
New School Adjustment	0
Student Growth Adjustment	0
Community Achievement Plan Adjustment	0
Limited English Proficiency Allowance Correction	0
Student Growth Adjustment Correction	0
Poverty Allowance Correction	0
Non Qualified LEP Adjustment	0
Total Calculated Formula Needs	4,015,381
Formula Needs Stabilization	0
Total Formula Needs	4,015,381

FORMULA RESOURCES CALCULATION

Yield From Local Effort Rate	509,168,391 / 100 x 1.0000000000	5,091,684
Net Option Funding		0
Allocated Income Tax Funds		29,450
Other Actual Receipts		684,377
Community Achievement Plan Aid		0
Foundation Aid Included in Resources		130,653
Total Formula Resources		5,936,164

Some numbers may be rounded for presentation. For further information, see the "Tax Equity and Educational Opportunities Support Act" document available on the FOS/State Aid website. For questions, contact (402) 450-0687 or (402) 471-4320.

Note: Due to missing Federal Poverty data for the 2024/25 school year, State Aid was calculated using 2023/24 numbers

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2025/26 STATE AID CERTIFICATION

CALLAWAY PUBLIC SCHOOLS (21-0180-000)

STATE AID CALCULATION

Equalization Aid	0
Net Option Funding	0
Allocated Income Tax Funds	29,450
Community Achievement Plan Aid	0
Foundation Aid Included in Resources	130,653
Foundation Aid Outside of Resources	87,102
Total State Aid Calculated	247,205
Prior Year (2024/25) State Aid Correction	(8,222)
Total State Aid	**238,983**
Carryover Adjustment from years prior to 2025/26	0

Some numbers may be rounded for presentation. For further information, see the "Tax Equity and Educational Opportunities Support Act" document available on the FOS/State Aid website. For questions, contact (402) 450-0687 or (402) 471-4320.

Note: Due to missing Federal Poverty data for the 2024/25 school year, State Aid was calculated using 2023/24 numbers

School Year	2% Increase	Average Rate of Inflation		Actual Tax Asking	Tax Credit	Taxpayers Amount Paid	State Aid	SPED Reimbursement	ESSER II	ESSER III	ESSER ELO	Total Actual Revenue		3% Revenue Increase
2017-2018	$3,280,836.00	2.40%		$3,280,836.00		$3,280,836.00	$20,346.00	$188,149.00				$6,770,167.00		$3,687,897.00
2018-2019	$3,346,452.72	1.80%		$3,641,124.00	$300,661.72	$3,340,462.28	$17,972.00	$202,535.00				$7,502,755.00		$3,798,533.91
2019-2020	$3,413,381.77	1.20%		$3,438,937.00	$332,624.56	$3,106,312.44	$18,930.00	$260,738.00				$7,157,542.00		$3,912,489.93
2020-2021	$3,481,649.41	4.70%		$3,435,706.00	$323,969.62	$3,111,736.38	$21,746.00	$243,056.00				$7,136,214.00		$4,029,864.63
2021-2022	$3,551,282.40	8.00%		$3,505,216.00	$332,688.29	$3,172,527.71	$23,597.00	$221,110.00	$82,515.00			$7,337,654.00		$4,150,760.56
2022-2023	$3,622,308.05	4.10%		$3,502,754.00	$327,761.10	$3,174,992.90	$25,187.00	$233,572.00	$7,929.00	$134,881.00	$25,793.00	$7,432,870.00		$4,275,283.38
2023-2024	$3,694,754.21	2.90%		$3,372,812.00	$339,167.19	$3,033,644.81	$271,313.00	$455,708.00		$50,828.00	$35,804.00	$7,559,277.00		$4,403,541.88
2024-2025	$3,768,649.29	2.60%		$3,282,429.00	$1,269,319.41	$2,013,109.59	$256,294.00	$391,299.00		$17,762.00	$61,802.00	$7,292,015.00		$4,535,648.14
2025-2026	$3,844,022.28	3.50%		$3,532,428.00	$1,335,534.07	$2,196,893.93	$238,983.00	$678,892.00				$7,982,731.00		$4,671,717.58
2026-2027	$3,920,902.72													

School Year	Base Para Pay	Superintendent	Principal	Student Nurse	Roof Payments	Total BCBS Insurance	Difference in Insurance			Transfers to FS	Transfer to Bobcat	Transfer to Activity	Total Transfers	Diff in Transfers	
2017-2018	$11.00	$60,500.00	$75,000.00		$198,566.00	$386,831.64				$10,000.00	$5,000.00	$20,000.00	$35,000.00		
2018-2019	$11.00	$63,000.00	$77,500.00		$100,566.00	$405,941.56	$19,109.92			$4,000.00	$5,000.00	$31,000.00	$40,000.00	$5,000.00	
2019-2020	$11.00	$113,000.00	$80,000.00			$505,885.09	$99,943.53			$25,000.00	$5,000.00	$30,000.00	$60,000.00	$20,000.00	
2020-2021	$11.00	$120,000.00	$83,000.00	$47,667.00		$538,666.27	$32,781.18			$10,000.00	$10,000.00	$20,000.00	$40,000.00	-$20,000.00	
2021-2022		$120,000.00	$86,000.00	$53,560.00		$547,326.81	$8,660.54			$0.00	$15,000.00	$20,000.00	$35,000.00	-$5,000.00	
2022-2023	$12.50	$125,000.00	$161,000.00	$53,710.00		$596,045.15	$48,718.34			$25,000.00	$40,000.00	$25,000.00	$90,000.00	$55,000.00	
2023-2024	$15.00	$128,750.00	$167,330.00	[redacted]		$640,611.42	$44,566.27			$70,000.00	$35,000.00	$25,000.00	$130,000.00	$40,000.00	Offered full family insurance for head cook
2024-2025	$15.00	$137,000.00	$172,349.90	$83,000.00		$711,434.42	$70,823.00	Addition of para single payer insurance		$80,000.00	$35,000.00	$25,000.00	$140,000.00	$10,000.00	
2025-2026	$16.00	$145,000.00	$185,030.40	$85,490.00		$701,891.62 [1]				$63,000.00	$35,000.00	$35,000.00	$133,000.00	-$7,000.00	
2026-2027	$16.00	$145,000.00	$188,379.45	$87,037.00											

	Bank Statement Balance 9/1
9/1/2017	$1,493,921.84
9/1/2018	$1,542,374.48
9/1/2019	$1,336,788.71
9/1/2020	$1,212,972.94
9/1/2021	$1,102,288.03
9/1/2022	$1,237,295.24
9/1/2023	$1,089,822.35
9/1/2024	$896,797.11
9/1/2025	$804,958.58
9/1/2026	$492,801.01

[1] Through July 2026

Callaway Public Schools

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July 21, 2026

Tax Options Memo:

Option #1 - Rationale: This proposal would allow us to avoid the joint public hearing. Approx. 0.5% real property growth factor

	Tax Amount	% Change	Levy	% Change
General Fund	$3,750,000	6.1%		
Special Building	$25,000	-83.3%		
Total	$3,775,000	2.5%		

Option #2 - Rationale: This proposal is based on the maximum the district can levy without doing a vote for the additional 7% authority.

	Tax Amount	% Change	Levy	% Change
General Fund	$3,840,000	8.7%		
Special Building	$25,000	-83.3%		
Total	$3,865,000	5.0%		

Option #3 - Rationale: This proposal maximize our recovery from past short falls and would require the vote for an additional 7% authority

	Tax Amount	% Change	Levy	% Change
General Fund	$4,160,000	17.8%		
Special Building	$25,000	-83.3%		
Total	$4,185,000	13.6%		

J.D. Furrow
Superintendent

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Tax & Revenue Growth Comparisons

School Year	Actual Tax Asking	2% Increase	Taxpayers Amount Paid	Tax Credit
2017-2018	$3,280,836.00	$3,280,836.00	$3,280,836.00	
2018-2019	$3,641,124.00	$3,346,452.72	$3,340,462.28	$300,661.72
2019-2020	$3,438,937.00	$3,413,381.77	$3,106,312.44	$332,624.56
2020-2021	$3,435,706.00	$3,481,649.41	$3,111,736.38	$323,969.62
2021-2022	$3,505,216.00	$3,551,282.40	$3,172,527.71	$332,688.29
2022-2023	$3,502,754.00	$3,622,308.05	$3,174,992.90	$327,761.10
2023-2024	$3,372,812.00	$3,694,754.21	$3,033,644.81	$339,167.19
2024-2025	$3,282,429.00	$3,768,649.29	$2,013,109.59	$1,269,319.41
2025-2026	$3,532,428.00	$3,844,022.28	$2,196,893.93	$1,335,534.07
2026-2027		$3,920,902.72		

School Year	Total Actual Revenue	3% Revenue Increase
2017-2018	$3,605,433.27	$3,687,897.00
2018-2019	$3,796,354.00	$3,798,533.91
2019-2020	$3,860,886.46	$3,912,489.93
2020-2021	$3,808,401.00	$4,029,864.63
2021-2022	$4,341,198.00	$4,150,760.56
2022-2023	$4,090,131.41	$4,275,283.38
2023-2024	$4,466,739.00	$4,403,541.88
2024-2025	$4,398,537.00	$4,535,648.14
2025-2026		$4,671,717.58
2026-2027		

** 3% Revenue Increase Based on All Taxing Funds (General, Special Building)

** Total Actual Revenue Is General Fund Dollars Obtain From Annual Financial Reports

Changes in Major Expenses 2017-2027

School Year	Base Para Pay	Superintendent	Principal	Student Nurse	Roof Payments	Total BCBS Insurance	Difference in Insurance
2017-2018	$11.00	$60,500.00	$75,000.00		$198,566.00	$386,831.64	
2018-2019	$11.00	$63,000.00	$77,500.00		$100,566.00	$405,941.56	$19,109.92
2019-2020	$11.00	$113,000.00	$80,000.00			$505,885.09	$99,943.53
2020-2021	$11.00	$120,000.00	$83,000.00	$47,667.00		$538,666.27	$32,781.18
2021-2022		$120,000.00	$86,000.00	$53,560.00		$547,326.81	$8,660.54
2022-2023	$12.50	$125,000.00	$161,000.00	$53,710.00		$596,045.15	$48,718.34
2023-2024	$15.00	$128,750.00	$167,330.00	[redacted]		$640,611.42	$44,566.27
2024-2025	$15.00	$137,000.00	$172,349.90	$83,000.00		$711,434.42	$70,823.00
2025-2026	$16.00	$145,000.00	$185,030.40	$85,490.00		$764,474.99	$53,040.57
2026-2027	$16.00	$145,000.00	$188,379.45	$87,037.00			

Projection for Option 2 - 4.7% Revenue Growth

	Beginning Balance	Money In	Payroll	Bills	
7/1/2026	$1,091,562.25	$43,820.39	$322,874.51	$140,475.87	
8/1/2026	$672,032.26	$25,786.72	$330,663.37	$59,459.52	
9/1/2026	$492,801.01	$535,527.50	$322,518.32	$66,134.62	
10/1/2026	$639,675.57	$202,276.60	$322,518.32	$89,526.39	
11/1/2026	$429,907.46	$77,450.79	$322,518.32	$53,346.65	
12/1/2026	$131,493.28	$164,168.25	$322,518.32	$47,372.41	
1/1/2027	-$74,229.20	$609,822.87	$322,518.32	$70,065.16	
2/1/2027	$143,010.19	$250,770.00	$322,518.32	$51,347.38	
3/1/2027	$19,914.49	$973,745.78	$322,518.32	$46,704.67	
4/1/2027	$624,437.27	$171,292.58	$322,518.32	$53,024.60	
5/1/2027	$420,186.93	$1,400,313.00	$322,518.32	$56,293.86	
6/1/2027	$1,441,687.76	$324,872.14	$322,518.32	$76,488.02	
7/1/2027	$1,367,553.55	$42,055.40	$341,120.48	$61,835.21	
8/1/2027	$1,006,653.26	$28,028.27	$322,518.32	$156,044.40	
9/1/2027	$556,118.81				$63,317.80

Projection for Option 1 2.08% Tax Increase Limit

	Beginning Balance	Money In	Payroll	Bills	
7/1/2026	$1,091,562.25	$43,820.39	$322,874.51	$140,475.87	
8/1/2026	$672,032.26	$25,786.72	$330,663.37	$59,459.52	
9/1/2026	$492,801.01	$535,527.50	$322,518.32	$66,134.62	
10/1/2026	$639,675.57	$202,276.60	$322,518.32	$89,526.39	
11/1/2026	$429,907.46	$77,450.79	$322,518.32	$53,346.65	
12/1/2026	$131,493.28	$164,168.25	$322,518.32	$47,372.41	
1/1/2027	-$74,229.20	$596,586.76	$322,518.32	$70,065.16	
2/1/2027	$129,774.08	$246,435.30	$322,518.32	$51,347.38	
3/1/2027	$2,343.68	$949,551.65	$322,518.32	$46,704.67	
4/1/2027	$582,672.34	$169,141.05	$322,518.32	$53,024.60	
5/1/2027	$376,270.47	$1,364,401.49	$322,518.32	$56,293.86	
6/1/2027	$1,361,859.79	$318,501.93	$322,518.32	$76,488.02	
7/1/2027	$1,281,355.37	$41,106.20	$341,120.48	$61,835.21	
8/1/2027	$919,505.88	$27,258.36	$322,518.32	$156,044.40	
9/1/2027	$468,201.52				-$24,599.49

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July 16, 2026

County	26-27 Value	25-26 Value	% Growth
Custer	$585,065,400	$520,403,550	12.4%
Dawson	$10,136,832	$8,355,368	21.3%
Total	$595,202,232	$530,078,809	12.3%

***Value of $0.01 Levy = $ 59,520.22**

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