**Regular Board Meeting**

**April 13, 2026, at 7:00 PM**

**Southern School District**

Notice is hereby given of a meeting of the Board of Education, Southern School District #1 on April 13, 2026, at 7:00 PM at Southern Jr./Sr. High School Board Room in Wymore. A current agenda is also available at the office of the Superintendent.

I hereby certify that the above notice was posted in three public places as follows:

Southern Elementary School

Southern Jr./Sr. High School

U.S. Post Office in Wymore

I. Call Meeting to Order

I.A. Roll Call

I.B. Notice of Nebraska Open Meetings Act Posted

II. Approval of Minutes from the March 9th, 2026, Regular Board Meeting

III. Communications, Audiences, and Recognitions

III.A. Public comments will not be received after this period of time. Public comment period is limited to 5 minutes per person and a total of 30 minutes overall.

IV. Financial Statement: Items for Discussion, Consideration, and/or Action

IV.A. Approval of Bills

IV.A.1. General Fund, Special Building Fund, Depreciation Fund, and Qualified Capital Purpose Undertaking Fund Claims

IV.A.2. Lunch & Activity Claims

V. Support Service

V.A. Facility Update

V.B. Personnel Items

V.B.1. Resignations

V.B.1.1. Heather McKinney - 1.0 FTE - 7-12 Special Education Teacher at the Conclusion of the 2025-2026 School Year

V.B.2. Hiring Recommendations

V.B.2.1. Laney Schaefer - 1.0 FTE - K-12 Art Teacher for the 2026-2027 School Year

V.C. Technology Update

VI. Administrative and Committee Reports

VI.A. Student Board Member Report

VI.B. Elementary Principal's Report

VI.C. Secondary Principal's Report

VI.D. Superintendent's Report

VII. Items for Discussion, Consideration, and/or Action

VII.A. NAEP Convention

VII.B. Facilities Update

VII.C. Principals' Contracts & Salaries for 2026-2027 School Year

VII.C.1. Principals' Contract Extensions

VII.C.2. Principals' Salaries for the 2026-2027 School Year

VII.D. Nine Month and Ten Month Classified Salaries for the 2026-2027 School Year

VII.E. Twelve Month Classified Salaries for the 2026-2027 School Year

VII.F. Option Enrollment Applications

VIII. Adjournment

# Nebraska Open Meetings Act

**84-1407. Act, how cited.** Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

**84-1408. Declaration of intent; meetings open to public.** It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

**84-1409. Terms, defined.** For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

**84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.**

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

**84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body.**

(1)(a) Except as provided in subsection (9) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committees, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and

(III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and(III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;

(B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting pursuant to subdivision (1)(b)(iv)(A) and (C) of this section and a written record of the request to the newspaper pursuant to subdivision (1)(b)(iv)(B) of this section. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority; and

(xiii) A natural resources district.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of (a) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (b) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413.

(8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if:

(a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;

(b) No action is taken by the public body at the virtual meeting; and

(c) The public body complies with subdivisions (2)(b)(i) and (ii) of this section.

**84-1412. Meetings of public body; rights of public; public body; powers and duties.**

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an instate location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the instate location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

**84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.**

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written or kept as an electronic record and shall be available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

**84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.**

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

**Revised 06/2025**

MINUTES
BOARD OF EDUCATION
March 9, 2026
7:30 PM

I. Call Meeting to Order

President Dave Zimmerman called the meeting to order at 7:30 p.m. and the following members were present: Betsy Frerichs, Dana Dorn, Dave Zimmerman, Debra Schlake, Jared McKeever, & Jeff Argo. The following administrators were present: Kane Hookstra, Jeff Murphy, & Virginia Moon.

Reasonable advance publicized notice of the meeting was given according to law by publishing, a designated method for giving notice of the school district. Posted Location:

- Fairbury Journal-News

Posted Date: 3/03/2026
Reasonable advance notice was simultaneously given to board members and a copy of their acknowledgment of receipt of notice and the agenda attached. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

I.A. Roll Call

I.B. Notice of Nebraska Open Meetings Act Posted

President Dave Zimmerman announced that a complete copy of the Nebraska Open Meetings Act was posted on the back of the board of education meeting room.

II. Approval of Minutes from the February 13, 2026 Working Board Meeting, February 16, 2026 Regular Board Meeting and February 24, 2026 Working Board Meeting

Motion to approve minutes from the February 13, 2026 Working Board Meeting, February 16, 2026 Regular Board Meeting and February 24, 2026 Working Board Meeting. This motion, made by Jeff Argo and seconded by Debra Schlake, passed.
Jeff Argo: yes, Dana Dorn: yes, Betsy Frerichs: yes, Jared McKeever: yes, Debra Schlake: yes, David Zimmerman: yes
yes: 6, no: 0

III. Communications, Audiences, and Recognitions

III.A. Public comments will not be received after this period of time. Public comment period is limited to 5 minutes per person and a total of 30 minutes overall.

IV. Financial Statement: Items for Discussion, Consideration, and/or Action

IV.A. Approval of Bills

IV.A.1. General Fund, Special Building Fund, Depreciation Fund, and Qualified Capital Purpose Undertaking Fund Claims

Motion to approve the general fund, special building fund, depreciation fund, and qualified capitol purpose undertaking fund claims. This motion, made by Jared McKeever and seconded by Debra Schlake, passed.
Jeff Argo: yes, Dana Dorn: yes, Betsy Frerichs: yes, Jared McKeever: yes, Debra Schlake: yes, David Zimmerman: yes
yes: 6, no: 0

IV.A.2. Lunch & Activity Claims

V. Support Service

V.A. Facility Update

John Eisenhauer provided the school board with a written report over the sale of bus 01 & 04, replacing one of the high school hot water heaters and other minor repairs.

VI. Administrative and Committee Reports

VI.B. Elementary Principal's Report

The elementary principal reported on the the K-3 concert, elementary spelling bee winners and the upcoming 4-6 concert. The elementary had a 74% parent attendance for spring conferences. There will be a parents' meeting for incoming kindergarten students on April 7. The elementary has started a student of the month in three categories: safe, respectful, responsible. Students are nominated by teachers.

VI.C. Secondary Principal's Report

The secondary principal reported on the schedule and registrations for next year, FFA and FBLA weeks and the Juniors will be taking the ACT on March 24. The high school had a 36% attendance rate for spring conferences. Mr. Murphy updated the board on all the opportunities that have been provided to students and will be provided to students with Mrs. Trauernicht and Miss Schmidt. Lastly, he congratulated Wyatt Forney and Drake Troxel on becoming State Wrestling Champions and the Southern wrestling team on their 8th place finish.

VII. Items for Discussion, Consideration, and/or Action

VII.A. Preschool Calendar 2026-2027

Motion to approve the preschool calendar for the 2026-2027 school year with the following changes; no preschool students August 20, August 21 and January 8. This motion, made by Jared McKeever and seconded by Debra Schlake, passed.
Jeff Argo: yes, Dana Dorn: yes, Betsy Frerichs: yes, Jared McKeever: yes, Debra Schlake: yes, David Zimmerman: yes
yes: 6, no: 0

VII.B. Declare the Surplus for Immediate Sale or Disposal

Motion to declare music stands as surplus for immediate sale or disposal. This motion, made by Dana Dorn and seconded by Jeff Argo, passed.
Jeff Argo: yes, Dana Dorn: yes, Betsy Frerichs: yes, Jared McKeever: yes, Debra Schlake: yes, David Zimmerman: yes
yes: 6, no: 0

VII.C. Option Enrollment Applications

Motion to approve of option enrollment applications. This motion, made by Debra Schlake and seconded by Dana Dorn, passed.
Jeff Argo: yes, Dana Dorn: yes, Betsy Frerichs: yes, Jared McKeever: yes, Debra Schlake: yes, David Zimmerman: yes
yes: 6, no: 0

VIII. Adjournment

Motion to adjourn the meeting at 8:12 p.m. This motion, made by Jeff Argo and seconded by Jared McKeever, passed.
Jeff Argo: yes, Dana Dorn: yes, Betsy Frerichs: yes, Jared McKeever: yes, Debra Schlake: yes, David Zimmerman: yes
yes: 6, no: 0

The next Regular Board meeting is scheduled for Monday, April 13th, at Southern Jr./Sr. High School Boardroom in Wymore. The Board of Education will usually adhere to the sequence of the published agenda, but reserves the right to adjust the order of items if necessary and may elect to amend the agenda as deemed necessary.

BY

President of the Board of Education

Of this School District

ATTEST

Secretary of the Board of Education

of this School District

## PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started**: When you have been recognized, please identify yourself, including an address and the name of any organization you represent. The board may waive the address requirement to protect the security of the individual.

- **Time Limit**: The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

- **Personnel or Student Topic**: If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.

- **General Rules**: This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.

- **No Action by the Board**: The board will not act on any matter unless it is on the published agenda.

# UPDATED AS OF 04/13/2026

## Account Summaries

**13-Apr-26**
**3/31/2026**

| | 3 Month CD | Checking/Savings | |
|---|---|---|---|
| Activity Fund Checking | $ 125,000.00 | $ 115,540.56 | $ 240,540.56 |
| Lunch Fund Checking | $ - | $ 93,820.86 | $ 93,820.86 |
| General Fund Checking | $ - | $ 2,797,073.37 | $ 2,797,073.37 |
| Anticipated General Fund Receipts From March 2026 (will be deposited 04/15/2026) | | | $ 225,266.59 |

| Special Funds: | 3 Month CD | Checking/Savings | TOTAL FUND BALANCE |
|---|---|---|---|
| Depreciation | $ 450,000.00 | $ 16,325.75 | $ 466,325.75 |
| Unemployment | $ 46,481.85 | $ - | $ 46,481.85 |
| Special Building Fund | $ - | $ 2,775,578.09 | $ 2,775,578.09 |
| Qualified Capitol Purpose | $ 150,000.00 | $ 14,027.56 | $ 164,027.56 |
| Qualified Capital Purpose 2025 | $ - | $ 329,132.11 | $ 329,132.11 |
| TOTALS | $ 646,481.85 | $ 3,135,063.51 | $ 3,781,545.36 |

| | |
|---|---|
| Total of Activity, Lunch, General & Special Funds (Does not include anticipated receipts) | $ 7,138,246.74 |

# Southern Public Schools
# General Fund
# Revenue vs. Expenditures

| Revenue | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Month** | **17-18** | **18-19** | **19-20** | **20-21** | **21-22** | **22-23** | **23-24** | **24-25** | **25-26** |
| September | $ 1,088,707.45 | $ 1,040,555.29 | $ 1,087,673.42 | $ 1,024,741.86 | $ 1,300,383.99 | $ 1,234,436.01 | $ 1,089,560.60 | $ 1,184,920.25 | $ 908,964.48 |
| October | $ 393,692.99 | $ 428,439.12 | $ 505,142.60 | $ 587,818.48 | $ 415,864.41 | $ 433,216.39 | $ 373,068.23 | $ 581,528.54 | $ 681,540.33 |
| November | $ 201,481.48 | $ 232,895.37 | $ 279,167.96 | $ 253,798.15 | $ 384,349.97 | $ 309,853.20 | $ 352,273.14 | $ 102,076.93 | $ 41,233.92 |
| December | $ 200,090.24 | $ 246,050.38 | $ 287,885.09 | $ 340,878.34 | $ 556,874.88 | $ 254,513.55 | $ 410,414.21 | $ 577,132.30 | $ 503,235.54 |
| January | $ 874,775.45 | $ 855,249.36 | $ 1,090,872.10 | $ 949,133.80 | $ 1,050,806.07 | $ 1,259,276.13 | $ 1,054,683.39 | $ 855,809.99 | $ 957,357.65 |
| February | $ 496,316.17 | $ 524,914.41 | $ 560,671.01 | $ 570,184.30 | $ 667,341.19 | $ 655,361.80 | $ 597,092.24 | $ 1,211,635.84 | $ 1,967,447.07 |
| March | $ 301,743.73 | $ 284,347.36 | $ 286,474.53 | $ 336,621.44 | $ 312,712.54 | $ 332,298.69 | $ 541,314.71 | $ 613,162.89 | $ 429,589.63 |
| April | $ 301,067.60 | $ 369,760.03 | $ 465,753.44 | $ 539,617.07 | $ 427,420.87 | $ 604,716.03 | $ 390,578.36 | $ 466,644.77 | |
| May | $ 1,421,482.91 | $ 1,546,731.31 | $ 1,239,797.75 | $ 1,205,446.79 | $ 1,330,534.77 | $ 1,101,855.06 | $ 1,565,668.43 | $ 1,905,653.74 | |
| June | $ 612,281.21 | $ 611,832.37 | $ 561,982.34 | $ 633,770.64 | $ 634,199.16 | $ 734,027.94 | $ 587,434.45 | $ 704,548.52 | |
| July | $ 241,845.94 | $ 76,197.98 | $ 63,292.10 | $ 38,639.64 | $ 69,413.74 | $ 55,362.05 | $ 53,333.20 | $ 84,829.20 | |
| August | $ 159,351.29 | $ 92,140.93 | $ 115,568.43 | $ 64,960.88 | $ 204,975.38 | $ 59,042.12 | $ 88,021.41 | $ 85,817.74 | |
| **YTD Total** | **$ 6,292,836.46** | **$ 6,309,113.91** | **$ 6,544,280.77** | **$ 6,545,611.39** | **$ 7,354,876.97** | **$ 7,033,958.97** | **$ 7,103,442.37** | **$ 8,373,760.71** | **$ 5,489,368.62** |
| Budgeted | $ 6,300,000.00 | $ 6,244,802.00 | $ 6,186,830.00 | $ 6,317,039.00 | $ 6,468,149.00 | $ 6,738,803.00 | $ 6,973,341.00 | $ 7,406,081.00 | $ 8,624,598.00 |
| **YTD % of Budget** | **99.89%** | **101.03%** | **105.78%** | **103.62%** | **113.71%** | **104.38%** | **101.87%** | **113.07%** | **63.65%** |

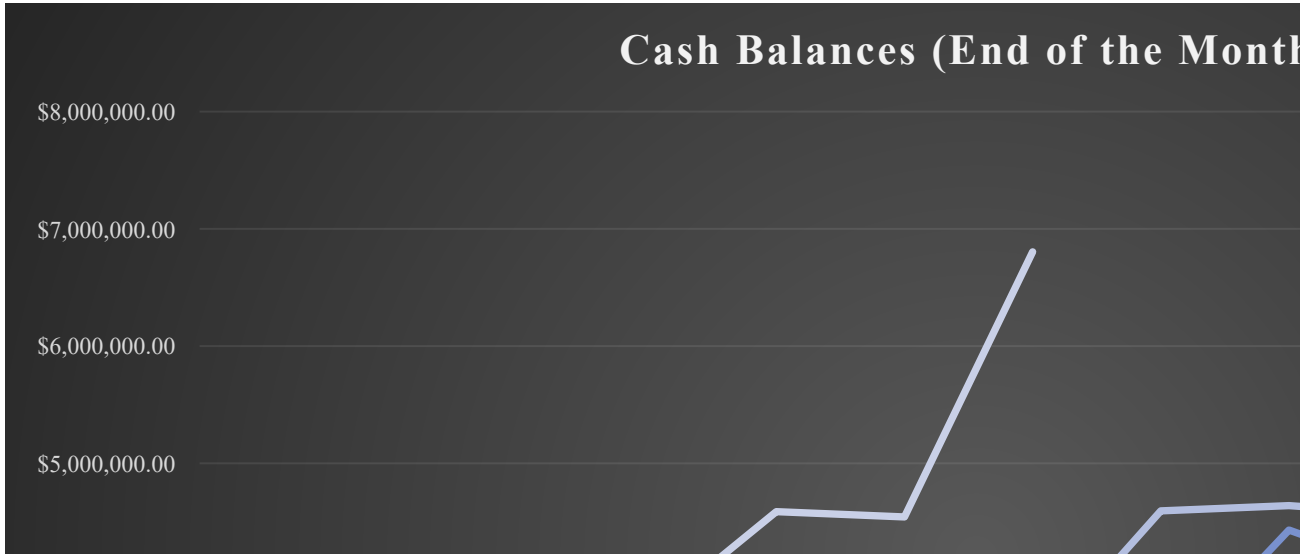
| | **17-18** | **18-19** | **19-20** | **20-21** | **21-22** | **22-23** | **23-24** | **24-25** | **25-26** |
|---|---|---|---|---|---|---|---|---|---|
| YTD Revenue Total | $ 6,292,836.46 | $ 6,309,113.91 | $ 6,544,280.77 | $ 6,545,611.39 | $ 7,354,876.97 | $ 7,033,958.97 | $ 7,103,442.37 | $ 8,373,760.71 | $ 5,489,368.62 |
| YTD Expenditure Total | $ 6,267,782.09 | $ 6,291,156.19 | $ 6,003,237.87 | $ 6,353,785.06 | $ 7,344,776.81 | $ 6,799,227.21 | $ 7,193,056.56 | $ 8,074,356.82 | $ 4,284,187.83 |
| **Revenue Minus Expenditures** | **$ 25,054.37** | **$ 17,957.72** | **$ 541,042.90** | **$ 191,826.33** | **$ 10,100.16** | **$ 234,731.76** | **$ (89,614.19)** | **$ 299,403.89** | **$ 1,205,180.79** |

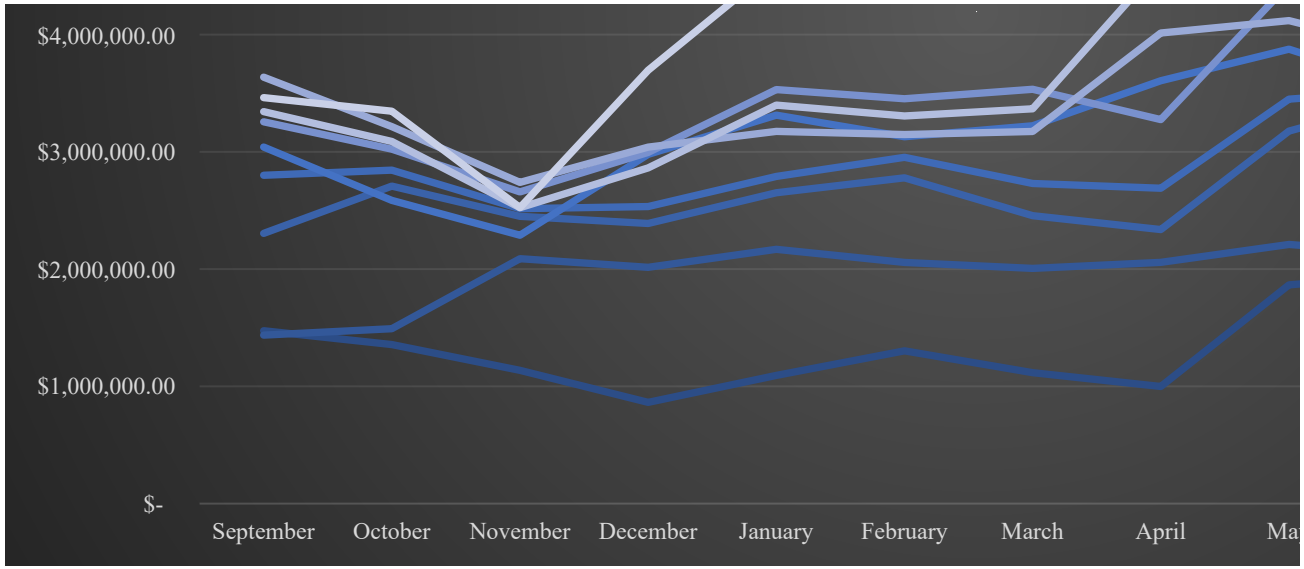
| Expenditures | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Month** | **17-18** | **18-19** | **19-20** | **20-21** | **21-22** | **22-23** | **23-24** | **24-25** | **25-26** |
| September | $ 512,553.37 | $ 517,357.12 | $ 423,467.32 | $ 420,055.76 | $ 518,993.54 | $ 439,478.27 | $ 511,218.56 | $ 560,981.09 | $ 502,091.85 |
| October | $ 794,195.79 | $ 472,585.19 | $ 558,318.96 | $ 520,206.36 | $ 884,422.14 | $ 570,616.58 | $ 604,757.34 | $ 635,632.69 | $ 724,827.65 |
| November | $ 201,555.46 | $ 480,979.92 | $ 453,712.90 | $ 451,584.38 | $ 599,283.27 | $ 550,819.43 | $ 662,955.85 | $ 648,135.25 | $ 618,090.64 |
| December | $ 481,420.60 | $ 454,657.96 | $ 596,420.18 | $ 495,727.24 | $ 518,676.59 | $ 523,125.86 | $ 548,297.18 | $ 553,889.96 | $ 607,791.47 |
| January | $ 492,616.57 | $ 469,459.49 | $ 603,146.91 | $ 457,820.67 | $ 506,433.36 | $ 497,144.42 | $ 545,491.69 | $ 816,873.41 | $ 661,484.59 |
| February | $ 459,531.82 | $ 462,956.61 | $ 445,282.09 | $ 467,601.36 | $ 517,180.11 | $ 494,018.38 | $ 497,143.07 | $ 543,844.43 | $ 571,112.36 |
| March | $ 469,157.78 | $ 446,386.97 | $ 451,952.18 | $ 490,180.92 | $ 472,591.96 | $ 520,709.03 | $ 530,418.26 | $ 542,638.31 | $ 598,789.27 |
| April | $ 499,126.49 | $ 470,918.74 | $ 437,839.27 | $ 573,744.38 | $ 651,713.84 | $ 493,774.85 | $ 593,521.12 | $ 634,726.52 | |
| May | $ 478,590.42 | $ 494,331.73 | $ 426,061.26 | $ 478,557.00 | $ 563,464.89 | $ 679,126.83 | $ 547,241.04 | $ 653,144.17 | |
| June | $ 512,528.01 | $ 465,579.36 | $ 456,075.78 | $ 567,464.51 | $ 556,481.09 | $ 540,007.82 | $ 761,693.19 | $ 606,256.96 | |
| July | $ 466,736.59 | $ 451,286.74 | $ 530,051.19 | $ 556,615.65 | $ 601,961.85 | $ 518,970.62 | $ 501,657.13 | $ 557,059.51 | |
| August | $ 899,769.19 | $ 1,104,656.36 | $ 620,909.83 | $ 874,226.83 | $ 953,574.17 | $ 971,435.12 | $ 888,662.13 | $ 1,321,174.52 | |
| **YTD Total** | **$ 6,267,782.09** | **$ 6,291,156.19** | **$ 6,003,237.87** | **$ 6,353,785.06** | **$ 7,344,776.81** | **$ 6,799,227.21** | **$ 7,193,056.56** | **$ 8,074,356.82** | **$ 4,284,187.83** |
| Budgeted | $ 6,300,000.00 | $ 6,244,802.00 | $ 6,186,830.00 | $ 6,317,039.00 | $ 6,468,149.00 | $ 6,738,803.00 | $ 6,973,341.00 | $ 7,406,081.00 | $ 8,624,598.00 |
| **YTD % of Budget** | **99.49%** | **100.74%** | **97.03%** | **100.58%** | **113.55%** | **100.90%** | **103.15%** | **109.02%** | 49.67% |

# Southern Public Schools
# All Funds
# Cash Balances (End of the Month)

| | September | October | November | December | January | February | March |
|---|---|---|---|---|---|---|---|
| **2017-2018** | $ 1,474,379.98 | $ 1,356,491.10 | $ 1,136,507.53 | $ 863,488.39 | $ 1,093,340.76 | $ 1,302,934.55 | $ 1,116,689.17 |
| **2018-2019** | $ 1,436,929.10 | $ 1,491,656.40 | $ 2,088,770.58 | $ 2,015,319.63 | $ 2,168,770.41 | $ 2,056,991.48 | $ 2,006,136.46 |
| **2019-2020** | $ 2,304,611.87 | $ 2,707,849.57 | $ 2,450,127.06 | $ 2,389,156.32 | $ 2,651,153.90 | $ 2,778,437.63 | $ 2,455,694.89 |
| **2020-2021** | $ 2,800,328.06 | $ 2,843,998.53 | $ 2,515,489.54 | $ 2,533,489.54 | $ 2,790,319.46 | $ 2,953,420.96 | $ 2,730,275.77 |
| **2021-2022** | $ 3,041,022.44 | $ 2,586,133.26 | $ 2,288,878.26 | $ 2,978,634.76 | $ 3,313,063.90 | $ 3,128,859.43 | $ 3,222,451.98 |
| **2022-2023** | $ 3,256,275.36 | $ 3,022,961.26 | $ 2,658,473.34 | $ 2,995,157.70 | $ 3,531,128.37 | $ 3,452,855.65 | $ 3,533,699.79 |
| **2023-2024** | $ 3,637,080.81 | $ 3,215,180.17 | $ 2,739,588.28 | $ 3,040,350.17 | $ 3,174,529.97 | $ 3,147,688.54 | $ 3,173,858.74 |
| **2024-2025** | $ 3,343,141.63 | $ 3,088,672.55 | $ 2,523,954.57 | $ 2,863,099.02 | $ 3,398,735.17 | $ 3,305,998.28 | $ 3,367,237.84 |
| **2025-2026** | $ 3,462,454.01 | $ 3,346,762.74 | $ 2,524,880.50 | $ 3,695,936.73 | $ 4,588,077.40 | $ 4,542,963.49 | $ 6,803,885.32 |

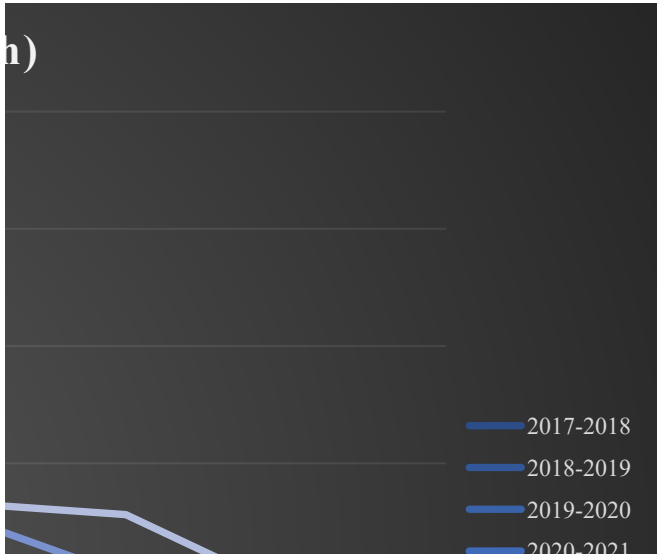
**Please Note:** The cash balance totals includes the General Fund Checking balance and the savings balances from Special Building Fund, QCPU Fund, Depre

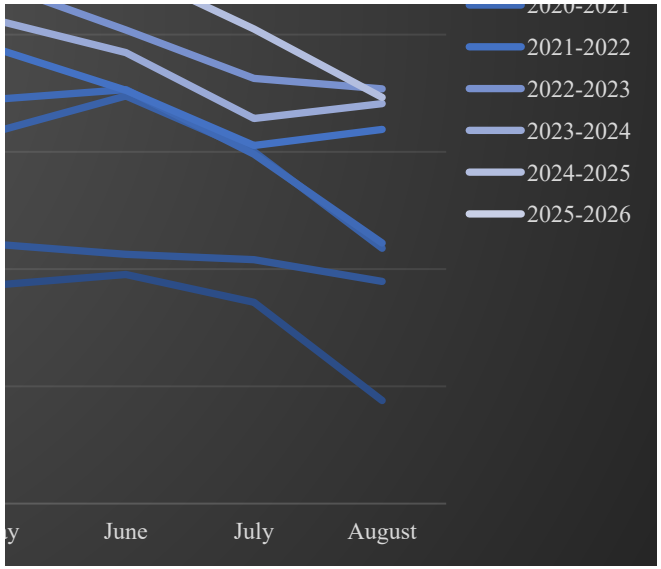



$4,000,000.00
$3,000,000.00
$2,000,000.00
$1,000,000.00
$-
September
October
November
December
January
February
March
April

| April | May | June | July | August |
|---|---|---|---|---|
| $ 998,874.41 | $ 1,865,597.85 | $ 1,954,087.36 | $ 1,716,747.07 | $ 879,002.06 |
| $ 2,057,590.75 | $ 2,210,293.45 | $ 2,126,116.76 | $ 2,080,477.53 | $ 1,895,037.77 |
| $ 2,337,299.43 | $ 3,177,147.76 | $ 3,476,773.57 | $ 3,001,833.03 | $ 2,177,747.14 |
| $ 2,689,759.04 | $ 3,449,531.82 | $ 3,531,084.37 | $ 2,979,827.80 | $ 2,222,298.49 |
| $ 3,606,657.57 | $ 3,875,671.08 | $ 3,525,407.02 | $ 3,054,365.01 | $ 3,191,337.57 |
| $ 3,275,045.55 | $ 4,431,373.54 | $ 4,039,490.00 | $ 3,626,458.95 | $ 3,537,173.67 |
| $ 4,013,685.34 | $ 4,119,382.97 | $ 3,846,685.41 | $ 3,284,686.10 | $ 3,411,326.14 |
| $ 4,594,754.78 | $ 4,639,572.20 | $ 4,562,786.60 | $ 4,047,687.54 | $ 3,464,299.75 |

eciation Fund, Unemployment Fund, and Bond Fund




2020-2021
2021-2022
2022-2023
2023-2024
2024-2025
2025-2026
June
July
August

# Southern Public Schools

Expense Budget Report - 04/13/2026

| FUND | PROGRAM | Actuals (Selected Range) | Adopted Budget | Current Budget | Actuals (YTD) | Available |
|---|---|---|---|---|---|---|
| 01 - GENERAL FUND | 01100 - REGULAR INSTRUCTIONAL PROGRAMS | $127,802.92 | $1,927,515.00 | $1,928,515.00 | $951,692.54 | $976,822.46 |
| 01 - GENERAL FUND | 01160 - POVERTY PROGRAMS | $132,927.04 | $1,687,856.00 | $1,695,856.00 | $999,547.10 | $696,308.90 |
| 01 - GENERAL FUND | 01190 - EARLY CHILDHOOD EDUCATIONAL PROGRAMS | $1,246.12 | $79,822.00 | $79,922.00 | $17,151.94 | $62,770.06 |
| 01 - GENERAL FUND | 01200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | $60,346.83 | $858,173.00 | $858,323.00 | $481,276.29 | $377,046.71 |
| 01 - GENERAL FUND | 01291 - | $20,843.18 | $246,708.00 | $251,717.00 | $136,502.21 | $115,214.79 |
| 01 - GENERAL FUND | 02120 - GUIDANCE SERVICES | $9,518.25 | $115,336.00 | $115,336.00 | $67,198.15 | $48,137.85 |
| 01 - GENERAL FUND | 02130 - HEALTH SERVICES | $0.00 | $4,000.00 | $4,000.00 | $753.89 | $3,246.11 |
| 01 - GENERAL FUND | 02141 - ELEM GUIDANCE | $16,052.77 | $174,488.00 | $174,488.00 | $112,013.65 | $62,474.35 |
| 01 - GENERAL FUND | 02142 - PSYCH | $642.53 | $5,000.00 | $5,000.00 | $4,497.71 | $502.29 |
| 01 - GENERAL FUND | 02151 - SPEECH-SEC/ELEM | $10,094.28 | $73,600.00 | $73,600.00 | $70,659.96 | $2,940.04 |
| 01 - GENERAL FUND | 02152 - SPEECH 3/4 YEAR OLDS | $1,121.59 | $6,000.00 | $6,000.00 | $7,851.13 | ($1,851.13) |
| 01 - GENERAL FUND | 02161 - OT SERVICES | $5,393.85 | $50,000.00 | $50,000.00 | $37,756.95 | $12,243.05 |
| 01 - GENERAL FUND | 02163 - OT SERVICES 0-2 YEAR OLDS | $809.25 | $7,283.00 | $7,283.00 | $5,664.75 | $1,618.25 |
| 01 - GENERAL FUND | 02171 - PT SERVICES | $742.11 | $9,000.00 | $9,000.00 | $5,194.77 | $3,805.23 |
| 01 - GENERAL FUND | 02172 - | $742.11 | $7,000.00 | $7,000.00 | $5,194.77 | $1,805.23 |
| 01 - GENERAL FUND | 02181 - VISION SERVICES | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $15,000.00 |
| 01 - GENERAL FUND | 02190 - OTHER PUPIL SUPPORT SERVICES | $18,147.86 | $128,749.00 | $128,929.00 | $74,561.83 | $54,367.17 |
| 01 - GENERAL FUND | 02212 - INSTRUCTIONAL STAFF TRAINING AND CURRICULUM DEVELOPMENT | $180.00 | $35,046.00 | $35,046.00 | $4,676.84 | $30,369.16 |
| 01 - GENERAL FUND | 02220 - MEDIA | $12,049.14 | $114,953.00 | $114,953.00 | $66,843.04 | $48,109.96 |
| 01 - GENERAL FUND | 02310 - BOARD OF EDUCATION | $5,785.73 | $60,000.00 | $70,300.00 | $55,478.25 | $14,821.75 |
| 01 - GENERAL FUND | 02320 - EXECUTIVE ADMINISTRATION SERVICES | $24,104.51 | $354,113.00 | $354,113.00 | $187,852.65 | $166,260.35 |
| 01 - GENERAL FUND | 02330 - LEGAL SERVICES | $328.50 | $20,000.00 | $20,000.00 | $13,553.50 | $6,446.50 |
| 01 - GENERAL FUND | 02410 - PRINCIPAL AREA | $35,758.62 | $444,475.00 | $444,475.00 | $268,968.81 | $175,506.19 |
| 01 - GENERAL FUND | 02510 - SCHOOL BUSINESS | $11,900.28 | $170,994.00 | $170,994.00 | $64,634.94 | $106,359.06 |
| 01 - GENERAL FUND | 02610 - CUSTODIAL | $54,758.64 | $540,143.00 | $540,143.00 | $307,510.14 | $232,632.86 |
| 01 - GENERAL FUND | 02620 - MAINTENANCE | $15,359.82 | $892,985.00 | $892,985.00 | $103,258.26 | $789,726.74 |
| 01 - GENERAL FUND | 02630 - FOOTBALL/GROUND MAINT | $280.74 | $49,300.00 | $49,300.00 | $8,893.69 | $40,406.31 |
| 01 - GENERAL FUND | 02640 - | $0.00 | $4,500.00 | $4,500.00 | $801.20 | $3,698.80 |
| 01 - GENERAL FUND | 02650 - VEHICLES | $480.18 | $25,000.00 | $25,000.00 | $5,667.19 | $19,332.81 |
| 01 - GENERAL FUND | 02710 - BUS | $7,369.23 | $250,100.00 | $250,100.00 | $60,284.69 | $189,815.31 |
| 01 - GENERAL FUND | 02712 - SPED TRANSFER | $2,778.44 | $100,000.00 | $100,000.00 | $45,451.25 | $54,548.75 |
| 01 - GENERAL FUND | 06200 - Title I-ESSA | $12,583.73 | $146,559.00 | $146,559.00 | $76,339.45 | $70,219.55 |
| 01 - GENERAL FUND | 06212 - TITLE I-CSI | $0.00 | | $0.00 | $10,605.73 | ($10,605.73) |
| 01 - GENERAL FUND | 06700 - | $0.00 | $20,900.00 | $20,900.00 | $0.00 | $20,900.00 |
| **Sub Total** | | **$590,148.25** | **$8,624,598.00** | **$8,649,337.00** | **$4,258,337.27** | **$4,390,999.73** |

| % of Budget |
|---|
| 49.35 |
| 58.94 |
| 21.46 |
| 56.07 |
| 54.23 |
| 58.26 |
| 18.85 |
| 64.20 |
| 89.95 |
| 96.01 |
| 130.85 |
| 75.51 |
| 77.78 |
| 57.72 |
| 74.21 |
| 0.00 |
| 57.83 |
| 13.34 |
| 58.15 |
| 78.92 |
| 53.05 |
| 67.77 |
| 60.51 |
| 37.80 |
| 56.93 |
| 11.56 |
| 18.04 |
| 17.80 |
| 22.67 |
| 24.10 |
| 45.45 |
| 52.09 |
| |
| 0.00 |
| |

# Southern Public Schools

March 2026 Revenue

## General Fund

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|---|---|---|---|---|---|---|
| 01-1-01100-000 | Local Dist Taxes | ($97,062.01) | ($5,038,983.00) | ($1,786,079.91) | $0.00 | ($3,252,903.09) |
| 01-1-01115-000 | Carline Distribution | $0.00 | ($100.00) | ($8.16) | $0.00 | ($91.84) |
| 01-1-01120-000 | Pub Pow Sales Tax | $0.00 | ($8,000.00) | $0.00 | $0.00 | ($8,000.00) |
| 01-1-01125-000 | Motor Vehicle Taxes | ($17,097.72) | ($215,000.00) | ($122,673.81) | $0.00 | ($92,326.19) |
| 01-1-01311-000 | Tuition -Reg Education | $0.00 | ($7,500.00) | $0.00 | $0.00 | ($7,500.00) |
| 01-1-01510-000 | Investment Income-Int on Investment | ($885.59) | ($6,500.00) | ($3,943.21) | $0.00 | ($2,556.79) |
| 01-1-01512-000 | Cornerstone Interest | $0.00 | $0.00 | ($41.23) | $0.00 | $41.23 |
| 01-1-01960-000 | Liquor License | $0.00 | $0.00 | ($300.00) | $0.00 | $300.00 |
| 01-1-01990-000 | Misc. Local Revenue | $0.00 | ($12,000.00) | $0.00 | $0.00 | ($12,000.00) |
| 01-1-02110-000 | County Fines & License Fees | ($1,509.01) | ($20,000.00) | ($10,825.26) | $0.00 | ($9,174.74) |
| 01-1-02210-000 | ESU Receipts | $0.00 | ($3,500.00) | ($1,213.05) | $0.00 | ($2,286.95) |
| 01-1-03110-000 | State Aid | ($186,073.81) | ($1,848,630.00) | ($1,297,039.92) | $0.00 | ($551,590.08) |
| 01-1-03120-000 | SPED-Sch Age | ($101,882.00) | ($600,000.00) | ($413,703.00) | $0.00 | ($186,297.00) |
| 01-1-03125-000 | SPED Trans - Sch Age | $0.00 | ($17,500.00) | $0.00 | $0.00 | ($17,500.00) |
| 01-1-03130-000 | Homestead Exemption | ($19,618.29) | $0.00 | ($19,618.29) | $0.00 | $19,618.29 |
| 01-1-03131-000 | Property Tax Credit | $0.00 | $0.00 | ($870,635.50) | $0.00 | $870,635.50 |
| 01-1-03166-000 | Flex Funding-Sch Age-Supp Services- | $0.00 | ($15,000.00) | $0.00 | $0.00 | ($15,000.00) |
| 01-1-03180-000 | Pro-rate Motor | $0.00 | ($12,000.00) | ($3,564.63) | $0.00 | ($8,435.37) |
| 01-1-03400-000 | State Appor | $0.00 | ($125,000.00) | ($81,197.11) | $0.00 | ($43,802.89) |
| 01-1-03512-000 | Distance Ed Incentive | $0.00 | ($15,000.00) | ($9,472.03) | $0.00 | ($5,527.97) |
| 01-1-03535-000 | High Ability Learners | $0.00 | ($5,000.00) | ($4,733.00) | $0.00 | ($267.00) |
| 01-1-03559-000 | State Sources-Other | $0.00 | ($7,500.00) | $0.00 | $0.00 | ($7,500.00) |
| 01-1-03990-000 | Other State Receipts | $0.00 | ($2,000.00) | $0.00 | $0.00 | ($2,000.00) |
| 01-1-04310-000 | REAP Grant Funds | $0.00 | $0.00 | ($26,736.00) | $0.00 | $26,736.00 |
| 01-1-04505-000 | Title I Part A ESSA | $0.00 | ($100,000.00) | ($93,931.00) | $0.00 | ($6,069.00) |
| 01-1-04509-000 | TITLE II | $0.00 | $0.00 | ($16,690.00) | $0.00 | $16,690.00 |
| 01-1-04516-000 | IDEA Base 3-5 (619) | $0.00 | $0.00 | ($6,508.00) | $0.00 | $6,508.00 |
| 01-1-04518-000 | IDEA FUNDS-Part B (611) Sch Age | $0.00 | ($100,000.00) | ($120,519.00) | $0.00 | $20,519.00 |
| 01-1-04709-000 | Medicaid Administrative Activities | ($383.33) | ($15,000.00) | ($7,648.19) | $0.00 | ($7,351.81) |
| 01-1-04969-000 | Title IV | $0.00 | ($10,000.00) | ($10,000.00) | $0.00 | $0.00 |
| 01-1-05301-000 | Insurance Adjustments | ($327.00) | $0.00 | ($327.00) | $0.00 | $327.00 |
| 01-1-05690-000 | Other Non  Revenue Receipts | ($4,826.07) | $0.00 | ($582,485.17) | $0.00 | $582,485.17 |
| **Subtotal** | | **($429,664.83)** | **($8,184,213.00)** | **($5,489,892.47)** | **$0.00** | **($2,694,320.53)** |

## Lunch Fund

| | | | | | | |
|---|---|---|---|---|---|---|
| 06-1-01510-000 | Interest | ($33.64) | ($267.18) | ($308.81) | $0.00 | $41.63 |
| 06-1-01620-000 | DAILY SALES – NON-REIMBURSABLE PROGRAMS | $0.00 | ($3,750.00) | $0.00 | $0.00 | ($3,750.00) |
| 06-1-01990-000 | OTHER LOCAL RECEIPTS | ($80.03) | ($1,000.00) | ($219.29) | $0.00 | ($780.71) |
| 06-1-03150-000 | STATE REIMBURSEMENT | ($22,889.72) | ($240,000.00) | ($153,386.55) | $0.00 | ($86,613.45) |
| 06-1-05690-000 | OTHER NON-REVENUE RECEIPTS | $0.00 | ($200,000.00) | $0.00 | $0.00 | ($200,000.00) |
| **Subtotal** | | **($23,003.39)** | **($445,017.18)** | **($153,914.65)** | **$0.00** | **($291,102.53)** |
| | | | | | | |

| % of Budget |
|---|
| 35.44 |
| 8.16 |
| 0.00 |
| 57.05 |
| 0.00 |
| 60.66 |
| 0.00 |
| 0.00 |
| 0.00 |
| 54.12 |
| 34.65 |
| 70.16 |
| 68.95 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 29.70 |
| 64.95 |
| 63.14 |
| 94.66 |
| 0.00 |
| 0.00 |
| 0.00 |
| 93.93 |
| 0.00 |
| 0.00 |
| 120.51 |
| 50.98 |
| 100.00 |
| 0.00 |
| 0.00 |
| **67.08** |

| |
|---|
| 115.58 |
| 0.00 |
| 21.92 |
| 63.91 |
| 0.00 |
| **34.59** |
| |

# Southern Public Schools

Special Funds March 2026 Revenue

## Deprecation Fund

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---|---|---|---|---|---|
| 02-1-01510-000 | Depreciation Interest | ($243.54) | ($3,000.00) | ($1,156.87) | $0.00 | ($1,843.13) | 38.56 |
| **Subtotal** | | **($243.54)** | **($3,000.00)** | **($1,156.87)** | **$0.00** | **($1,843.13)** | **38.56** |

## Unemployment FUnd

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-1-01510-000 | Unemployment Interest | ($14.51) | ($200.00) | ($89.33) | $0.00 | ($110.67) | 44.66 |
| **Subtotal** | | **($14.51)** | **($200.00)** | **($89.33)** | **$0.00** | **($110.67)** | **44.67** |

## Special Building Fund

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-1-01100-000 | Spec. Building Taxes | ($16,501.46) | ($846,186.00) | ($354,750.14) | $0.00 | ($491,435.86) | 41.92 |
| 08-1-01510-000 | Spec. Building Interest | ($480.63) | ($1,500.00) | ($1,381.18) | $0.00 | ($118.82) | 92.07 |
| 08-1-05100-000 | Issuance of Bond | ($2,758,596.00) | $0.00 | ($2,758,596.00) | $0.00 | $2,758,596.00 | 0.00 |
| **Subtotal** | | **($2,775,578.09)** | **($847,686.00)** | **($3,114,727.32)** | **$0.00** | **$2,267,041.32** | **367.44** |

## QCPU Funds

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-1-01100-000 | QCPU Taxes | ($4,035.90) | ($181,325.00) | ($91,658.27) | $0.00 | ($89,666.73) | 50.54 |
| 09-1-01510-000 | QCPU Interest | ($161.92) | ($650.00) | ($1,269.70) | $0.00 | $619.70 | 195.33 |
| 09-1-05100-000 | Bond Payment | $0.00 | $0.00 | ($956,889.90) | $0.00 | $956,889.90 | 0.00 |
| **Subtotal** | | **($4,197.82)** | **($181,975.00)** | **($1,049,817.87)** | **$0.00** | **$867,842.87** | **576.90** |

# Southern Public Schools

## Check Report

Begin Date: 03/06/2026; End Date: 04/10/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: ([FUND] = "01") ; Show Detail by Voucher: Yes; Created On: 4/10/2026 2:16:40 PM

| Check Date | Check Number | Payee | Type | Amount |
|---|---|---|---|---|
| 03/11/2026 | 14758 | CAPITAL BUSINESS SYSTEMS (CAPBUS) | Accounts Payable | $279.16 |
| 03/11/2026 | 14759 | Creative Arts, LLC | Accounts Payable | $1,990.00 |
| 03/11/2026 | 14760 | CRW Services, Inc. | Accounts Payable | $120.00 |
| 03/11/2026 | 14761 | Fiber Platform, LLC | Accounts Payable | $428.51 |
| 03/11/2026 | 14762 | STAPLES | Accounts Payable | $106.19 |
| 03/11/2026 | 14763 | Temps Disposal Service, Inc. | Accounts Payable | $910.00 |
| 03/11/2026 | 14764 | Wex Bank | Accounts Payable | $2,070.00 |
| 03/11/2026 | 14765 | Windstream | Accounts Payable | $217.09 |
| 03/12/2026 | 14766 | HTRS Schools | Accounts Payable | $147.00 |
| 03/12/2026 | 14767 | Norris Public Power | Accounts Payable | $2,182.00 |
| 03/12/2026 | 14768 | NRCSA | Accounts Payable | $250.00 |
| 03/17/2026 | 14769 | COMPUTER HARDWARE, INC. | Accounts Payable | $1,027.95 |
| 03/17/2026 | 14770 | Wood River Energy LLC | Accounts Payable | $8,980.38 |
| 03/20/2026 | 14771 | Doubletree Inns | Accounts Payable | $2,670.00 |
| 03/26/2026 | 14772 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | Accounts Payable | $872.15 |
| 03/26/2026 | 14773 | Windstream | Accounts Payable | $39.95 |
| 03/26/2026 | 14774 | Wood River Energy LLC | Accounts Payable | $9,803.26 |
| 03/27/2026 | 14775 | Neumann Music Boosters | Accounts Payable | $16.00 |
| 03/27/2026 | 14776 | York Middle School | Accounts Payable | $150.00 |
| 03/31/2026 | 14777 | Capital Business Systems | Accounts Payable | $1,832.08 |
| 03/31/2026 | 14778 | CAPITAL BUSINESS SYSTEMS (CAPBUS) | Accounts Payable | $67.00 |
| 04/01/2026 | 14779 | Southern Payroll | Accounts Payable | $481,323.26 |
| 04/10/2026 | 14780 | Amazon eCommerce | Accounts Payable | $3,632.73 |
| 04/10/2026 | 14781 | apace | Accounts Payable | $2,106.30 |
| 04/10/2026 | 14782 | Apple Inc. | Accounts Payable | $1,645.00 |
| 04/10/2026 | 14783 | Arbor Ink | Accounts Payable | $120.00 |
| 04/10/2026 | 14784 | Audrey Whitwer | Accounts Payable | $532.13 |
| 04/10/2026 | 14785 | Beatrice Concrete Co., Inc. | Accounts Payable | $39.00 |
| 04/10/2026 | 14786 | Beatrice Iron & Metal | Accounts Payable | $36.01 |
| 04/10/2026 | 14787 | Blue Springs Water & Sewer | Accounts Payable | $754.00 |
| 04/10/2026 | 14788 | Central Iowa Distributing | Accounts Payable | $621.00 |
| 04/10/2026 | 14789 | City Of Wymore | Accounts Payable | $5,598.37 |
| 04/10/2026 | 14790 | CODY SABEY | Accounts Payable | $50.00 |
| 04/10/2026 | 14791 | Crowne Plaze Kearney | Accounts Payable | $1,159.60 |
| 04/10/2026 | 14792 | Dana Dorn | Accounts Payable | $371.20 |
| 04/10/2026 | 14793 | DAS State Accounting-Central Finance | Accounts Payable | $317.87 |
| 04/10/2026 | 14794 | Dee Bednar | Accounts Payable | $95.00 |

| | | | | |
|---|---|---|---|---|
| 04/10/2026 | 14795 | Dietze Music House | Accounts Payable | $232.43 |
| 04/10/2026 | 14796 | Diode Technologies | Accounts Payable | $160.00 |
| 04/10/2026 | 14797 | ESU #5 | Accounts Payable | $30,383.46 |
| 04/10/2026 | 14798 | Fairbury Journal News | Accounts Payable | $276.79 |
| 04/10/2026 | 14799 | Fiber Platform, LLC | Accounts Payable | $428.51 |
| 04/10/2026 | 14800 | First Concord Group, Inc | Accounts Payable | $990.00 |
| 04/10/2026 | 14801 | First National Bank-Omaha | Accounts Payable | $2,885.79 |
| 04/10/2026 | 14802 | HD Supply | Accounts Payable | $152.54 |
| 04/10/2026 | 14803 | Holiday Inn-Kearney | Accounts Payable | $299.90 |
| 04/10/2026 | 14804 | Intermedia, Inc. | Accounts Payable | $105.96 |
| 04/10/2026 | 14805 | J. W. PEPPER & S0N, INC. | Accounts Payable | $201.07 |
| 04/10/2026 | 14806 | Jeff Murphy | Accounts Payable | $316.05 |
| 04/10/2026 | 14807 | John Eisenhauer | Accounts Payable | $100.00 |
| 04/10/2026 | 14808 | Kane Hookstra | Accounts Payable | $100.00 |
| 04/10/2026 | 14809 | Kassey McMurray | Accounts Payable | $348.00 |
| 04/10/2026 | 14810 | KSB SCHOOL LAW | Accounts Payable | $328.50 |
| 04/10/2026 | 14811 | Lampton Welding Supply | Accounts Payable | $25.00 |
| 04/10/2026 | 14812 | Mead Lumber Co | Accounts Payable | $27.98 |
| 04/10/2026 | 14813 | Melanie Kelsay | Accounts Payable | $20.30 |
| 04/10/2026 | 14814 | NASB | Accounts Payable | $705.00 |
| 04/10/2026 | 14815 | Nebraska Safety Center | Accounts Payable | $125.00 |
| 04/10/2026 | 14816 | O'Reilly | Accounts Payable | $96.26 |
| 04/10/2026 | 14817 | One Source | Accounts Payable | $151.00 |
| 04/10/2026 | 14818 | Prairie Mechanical | Accounts Payable | $7,554.88 |
| 04/10/2026 | 14819 | Quill Corporation | Accounts Payable | $5,308.75 |
| 04/10/2026 | 14820 | Rakes, Dawn L | Accounts Payable | $43.50 |
| 04/10/2026 | 14821 | Sara Sturm | Accounts Payable | $50.00 |
| 04/10/2026 | 14822 | Security Services | Accounts Payable | $111.13 |
| 04/10/2026 | 14823 | STAPLES | Accounts Payable | $2,696.49 |
| 04/10/2026 | 14824 | Taylor Schmidt | Accounts Payable | $522.21 |
| 04/10/2026 | 14825 | Temps Disposal Service, Inc. | Accounts Payable | $910.00 |
| 04/10/2026 | 14826 | Virginia Moon | Accounts Payable | $1,822.80 |
| 04/10/2026 | 14827 | WESTLAKE ACE HARDWARE | Accounts Payable | $12.21 |
| **Sub Total** | | | | **$590,051.70** |

# Southern Public Schools

## Check Report

Begin Date: 03/06/2026; End Date: 04/10/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: ([FUND] = "01") ; Show Detail by Voucher: Yes; C
On: 4/10/2026 2:16:40 PM

| Payee | Check Date | Check Number | Description | Type | Amount |
|---|---|---|---|---|---|
| Amazon eCommerce | 04/10/2026 | 14780 | Dee Supplies | Accounts Payable | $71.69 |
| Amazon eCommerce | 04/10/2026 | 14780 | Fossler Supplies | Accounts Payable | $81.91 |
| Amazon eCommerce | 04/10/2026 | 14780 | Fralin Supplies | Accounts Payable | $2,373.00 |
| Amazon eCommerce | 04/10/2026 | 14780 | Hookstra Supplies | Accounts Payable | $146.83 |
| Amazon eCommerce | 04/10/2026 | 14780 | HS/Elem Maint | Accounts Payable | $611.65 |
| Amazon eCommerce | 04/10/2026 | 14780 | Mick Supplies | Accounts Payable | $11.59 |
| Amazon eCommerce | 04/10/2026 | 14780 | Tech Supplies | Accounts Payable | $209.99 |
| Amazon eCommerce | 04/10/2026 | 14780 | Thernes Supplies | Accounts Payable | $126.07 |
| apace | 04/10/2026 | 14781 | Fortney Services | Accounts Payable | $2,106.30 |
| Apple Inc. | 04/10/2026 | 14782 | Elem DIBELS Ipads | Accounts Payable | $1,645.00 |
| Arbor Ink | 04/10/2026 | 14783 | District Mailing List | Accounts Payable | $120.00 |
| Audrey Whitwer | 04/10/2026 | 14784 | Dec-March Mileage/Jan-March Cell Usage | Accounts Payable | $532.13 |
| Beatrice Concrete Co., Inc. | 04/10/2026 | 14785 | Track Sandpit | Accounts Payable | $39.00 |
| Beatrice Iron & Metal | 04/10/2026 | 14786 | Vehicle Maint | Accounts Payable | $36.01 |
| Blue Springs Water & Sewer | 04/10/2026 | 14787 | Utilities | Accounts Payable | $754.00 |
| Capital Business Systems | 03/31/2026 | 14777 | HS/Elem Copier | Accounts Payable | $1,832.08 |
| CAPITAL BUSINESS SYSTEMS (CAPBUS) | 03/11/2026 | 14758 | HS Copier | Accounts Payable | $279.16 |
| CAPITAL BUSINESS SYSTEMS (CAPBUS) | 03/31/2026 | 14778 | HS/Elem Fax | Accounts Payable | $67.00 |
| Central Iowa Distributing | 04/10/2026 | 14788 | HS/Elem Custodial | Accounts Payable | $621.00 |
| City Of Wymore | 04/10/2026 | 14789 | Utilities | Accounts Payable | $5,598.37 |
| CODY SABEY | 04/10/2026 | 14790 | Cell Usage | Accounts Payable | $50.00 |
| COMPUTER HARDWARE, INC. | 03/17/2026 | 14769 | Computer Repair | Accounts Payable | $1,027.95 |
| Creative Arts, LLC | 03/11/2026 | 14759 | Elem/HS Assembly | Accounts Payable | $1,990.00 |
| Crowne Plaze Kearney | 04/10/2026 | 14791 | NRCSA Conf | Accounts Payable | $1,159.60 |
| CRW Services, Inc. | 03/11/2026 | 14760 | 2025 VB Assigning Fee | Accounts Payable | $120.00 |
| Dana Dorn | 04/10/2026 | 14792 | Mileage | Accounts Payable | $371.20 |
| DAS State Accounting-Central Finance | 04/10/2026 | 14793 | Dist. Learning | Accounts Payable | $317.87 |
| Dee Bednar | 04/10/2026 | 14794 | Spring Workshop | Accounts Payable | $95.00 |
| Dietze Music House | 04/10/2026 | 14795 | Instrument Repair | Accounts Payable | $111.14 |
| Dietze Music House | 04/10/2026 | 14795 | Nielson Supplies | Accounts Payable | $121.29 |
| Diode Technologies | 04/10/2026 | 14796 | Open Path | Accounts Payable | $160.00 |
| Doubletree Inns | 03/20/2026 | 14771 | State Wrestling Rooms | Accounts Payable | $2,670.00 |
| ESU #5 | 04/10/2026 | 14797 | 25-26 Services | Accounts Payable | $30,383.46 |
| Fairbury Journal News | 04/10/2026 | 14798 | Advertising | Accounts Payable | $276.79 |
| Fiber Platform, LLC | 03/11/2026 | 14761 | Dist. Learning | Accounts Payable | $428.51 |
| Fiber Platform, LLC | 04/10/2026 | 14799 | Dist. Learning | Accounts Payable | $428.51 |
| First Concord Group, Inc | 04/10/2026 | 14800 | Admin Fees-Feb-April 2026 | Accounts Payable | $990.00 |

| | | | | | |
|---|---|---|---|---|---|
| First National Bank-Omaha | 04/10/2026 | 14801 | Advertising/Teacher Supplies/Travel | Accounts Payable | $1,009.59 |
| First National Bank-Omaha | 04/10/2026 | 14801 | elem supplies | Accounts Payable | $704.22 |
| First National Bank-Omaha | 04/10/2026 | 14801 | Fralin Supplies | Accounts Payable | $695.00 |
| First National Bank-Omaha | 04/10/2026 | 14801 | HS/Elem Maint | Accounts Payable | $110.60 |
| First National Bank-Omaha | 04/10/2026 | 14801 | McKinney Supplies | Accounts Payable | $265.00 |
| First National Bank-Omaha | 04/10/2026 | 14801 | Spotify | Accounts Payable | $13.90 |
| First National Bank-Omaha | 04/10/2026 | 14801 | Stevens Supplies | Accounts Payable | $9.99 |
| First National Bank-Omaha | 04/10/2026 | 14801 | Supt Meet & Greet | Accounts Payable | $77.49 |
| HD Supply | 04/10/2026 | 14802 | HS/Elm Cust | Accounts Payable | $152.54 |
| Holiday Inn-Kearney | 04/10/2026 | 14803 | NAEP Conf | Accounts Payable | $299.90 |
| HTRS Schools | 03/12/2026 | 14766 | Vocal/Inst Contest | Accounts Payable | $147.00 |
| Intermedia, Inc. | 04/10/2026 | 14804 | Feb Phones | Accounts Payable | $105.96 |
| J. W. PEPPER & S0N, INC. | 04/10/2026 | 14805 | Nielson Supplies | Accounts Payable | $70.99 |
| J. W. PEPPER & S0N, INC. | 04/10/2026 | 14805 | Stevens Supplies | Accounts Payable | $130.08 |
| Jeff Murphy | 04/10/2026 | 14806 | March Mileage/AprilCell Usage | Accounts Payable | $316.05 |
| John Eisenhauer | 04/10/2026 | 14807 | Cell Usage | Accounts Payable | $100.00 |
| Kane Hookstra | 04/10/2026 | 14808 | April Cell Usage | Accounts Payable | $100.00 |
| Kassey McMurray | 04/10/2026 | 14809 | Parent Transportation | Accounts Payable | $348.00 |
| KSB SCHOOL LAW | 04/10/2026 | 14810 | Legal Services | Accounts Payable | $328.50 |
| Lampton Welding Supply | 04/10/2026 | 14811 | Weld Shop | Accounts Payable | $25.00 |
| Mead Lumber Co | 04/10/2026 | 14812 | HS Maint | Accounts Payable | $27.98 |
| Melanie Kelsay | 04/10/2026 | 14813 | Parent Transportation | Accounts Payable | $20.30 |
| NASB | 04/10/2026 | 14814 | NAEP/Budget Workshop | Accounts Payable | $705.00 |
| Nebraska Safety Center | 04/10/2026 | 14815 | Hookstra Level 2 Training | Accounts Payable | $125.00 |
| Neumann Music Boosters | 03/27/2026 | 14775 | Inv: March 2026 | Accounts Payable | $16.00 |
| Norris Public Power | 03/12/2026 | 14767 | Utilities | Accounts Payable | $2,182.00 |
| NRCSA | 03/12/2026 | 14768 | Spring 2026 Conf. | Accounts Payable | $250.00 |
| O'Reilly | 04/10/2026 | 14816 | Bus 20A Maint | Accounts Payable | $96.26 |
| One Source | 04/10/2026 | 14817 | Background Check | Accounts Payable | $151.00 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 03/26/2026 | 14772 | HS Postage | Accounts Payable | $872.15 |
| Prairie Mechanical | 04/10/2026 | 14818 | HS Maint | Accounts Payable | $7,554.88 |
| Quill Corporation | 04/10/2026 | 14819 | Nurse-Grant Supplies | Accounts Payable | $5,308.75 |
| Rakes, Dawn L | 04/10/2026 | 14820 | Jury Duty Mileage | Accounts Payable | $43.50 |
| Sara Sturm | 04/10/2026 | 14821 | Cell Usage | Accounts Payable | $50.00 |
| Security Services | 04/10/2026 | 14822 | Fire/Alarm System | Accounts Payable | $111.13 |
| Southern Payroll | 04/01/2026 | 14779 | April 2026 Payroll Transfer | Accounts Payable | $481,323.26 |
| STAPLES | 03/11/2026 | 14762 | Nurse-Grant Supplies | Accounts Payable | $106.19 |
| STAPLES | 04/10/2026 | 14823 | Nurse-Grant Supplies | Accounts Payable | $2,696.49 |
| Taylor Schmidt | 04/10/2026 | 14824 | Dec-March Mileage/Jan-March Cell Usage | Accounts Payable | $522.21 |
| Temps Disposal Service, Inc. | 03/11/2026 | 14763 | Garbage Pick Up | Accounts Payable | $910.00 |
| Temps Disposal Service, Inc. | 04/10/2026 | 14825 | Garbage Pick Up | Accounts Payable | $910.00 |
| Virginia Moon | 04/10/2026 | 14826 | Mileage/Housing/Cell Phone | Accounts Payable | $1,822.80 |
| WESTLAKE ACE HARDWARE | 04/10/2026 | 14827 | HS Maint | Accounts Payable | $12.21 |

| | | | | | |
|---|---|---|---|---|---|
| Wex Bank | 03/11/2026 | 14764 | Gas | Accounts Payable | $2,070.00 |
| Windstream | 03/11/2026 | 14765 | Phones | Accounts Payable | $217.09 |
| Windstream | 03/26/2026 | 14773 | Telephone | Accounts Payable | $39.95 |
| Wood River Energy LLC | 03/17/2026 | 14770 | Gas | Accounts Payable | $8,980.38 |
| Wood River Energy LLC | 03/26/2026 | 14774 | Gas | Accounts Payable | $9,803.26 |
| York Middle School | 03/27/2026 | 14776 | Honor Band Reg. Fee | Accounts Payable | $150.00 |
| **Sub Total** | | | | | **$590,051.70** |

Created

# Check Summary

Sorted by Check Number.
From 03/01/2026 to 03/31/2026.

| Check Number | Site ID | Status | Check / Void Date | Vendor Name | PO Number | Invoice No.# | Description | Amount |
|---|---|---|---|---|---|---|---|---|
| 030926 | SPS | Void | 04/02/2026 | SECURITY FIRST-BLUE SPRINGS | | | Bad Check Fee | 56.00 |
| 031826 | SPS | Cleared | 03/18/2026 | SECURITY FIRST-BLUE SPRINGS | | | CD Transfer | 125,000.00 |
| 30926 | SPS | Cleared | 03/09/2026 | SECURITY FIRST-BLUE SPRINGS | | | Bad Check Fee | 56.00 |
| 8351 | SPS | Cleared | 03/02/2026 | Fairbury Public Schools | | | Speech Entry Fee | 54.00 |
| 8352 | SPS | Cleared | 03/02/2026 | DILLER/ODELL SCHOOLS | | | Conf. Speech Entry | 262.70 |
| 8353 | SPS | Cleared | 03/02/2026 | Meridian Public Schools | | | D1-1 BBB Subdistricts Share | 65.42 |
| 8354 | SPS | Cleared | 03/02/2026 | HTRS SCHOOLS | | | D1-1 BBB Subdistricts Share | 23.77 |
| 8355 | SPS | Cleared | 03/02/2026 | Bruning Davenport Schools | | | D1-1 BBB Subdistricts Share | 122.60 |
| 8356 | SPS | Cleared | 03/02/2026 | NSAA | | | D1-1 BBB Subdistricts | 1,047.21 |
| 8357 | SPS | Cleared | 03/02/2026 | Jeremy Doose | | | BBB Sub Dist Clock | 54.00 |
| 8358 | SPS | Printed | 03/02/2026 | CURTIS RICKERS | | | BBB Sub Dist Book | 54.00 |
| 8359 | SPS | Void | 03/02/2026 | Taylor Schmidt | | | Subdistrict Host Allowance | 0.00 |
| 8360 | SPS | Printed | 03/02/2026 | Morgan Kostal | | | BBB Sub Dist Admissions | 54.00 |
| 8361 | SPS | Cleared | 03/02/2026 | Matt Wach | | | BBB Sub Dist Shot Clock | 54.00 |
| 8362 | SPS | Cleared | 03/02/2026 | Audrey Whitwer | | | Subdistrict Host Allowance | 60.00 |
| 8363 | SPS | Cleared | 03/02/2026 | Taylor Schmidt | | | Subdistrict Host Allowance/Admissions | 114.00 |
| 8364 | SPS | Cleared | 03/05/2026 | Pam Trauernicht | | | Reimbursement | 25.00 |
| 8365 | SPS | Printed | 03/05/2026 | SOUTHERN GENERAL FUND | | | Reimb Mileage | 87.00 |
| 8366 | SPS | Cleared | 03/05/2026 | JAMIE SCHLUTER | 00000A-547 | | FBLA Eggs & Santa Suit | 115.52 |
| 8367 | SPS | Cleared | 03/05/2026 | Markan Sales | | | Conc. Items | 61.02 |
| 8368 | SPS | Cleared | 03/05/2026 | FIRST NATIONAL BANK-OMAHA | | | College Access Grant | 340.17 |
| 8369 | SPS | Cleared | 03/05/2026 | Amazon | 00000A-537 | 166J-6MPN-TDP3 | Vday Boxes | 390.43 |
| 8371 | SPS | Cleared | 03/05/2026 | HAUFF SPORTS | | | Football Reconditioning | 2,961.09 |
| 8372 | SPS | Cleared | 03/05/2026 | Varsity Spirit Vashion | 00000A-550 | | Cheer Bag | 122.95 |
| 8373 | SPS | Printed | 03/12/2026 | FALLS CITY SACRED HEART | | | Pioneer Indoor Track Entry Fee | 150.00 |
| 8376 | SPS | Cleared | 03/17/2026 | WYMORE SUPERFOODS | | | Conc. Items | 36.44 |
| 8377 | SPS | Cleared | 03/17/2026 | HAUFF SPORTS | 00000A-555 | | Track Items | 314.88 |
| 8378 | SPS | Cleared | 03/18/2026 | Golf Team Products | 00000A-546 | 50939 | Golf Bags | 1,085.00 |
| 8379 | SPS | Printed | 03/18/2026 | PRECISION SIGNS & GRAPHICS | | | Door Wrap Down payment | 1,637.00 |
| 8380 | SPS | Cleared | 03/18/2026 | AUBURN PUBLIC SCHOOLS | | | Golf Entry Fee | 90.00 |
| 8381 | SPS | Cleared | 03/19/2026 | University of Nebraska-Lincoln | | 1862 | Lunches | 120.00 |
| 8382 | SPS | Cleared | 03/19/2026 | KOTCHULOOKIN' | | | Reading Rally Shirts | 70.20 |
| 8383 | SPS | Cleared | 03/19/2026 | Twin Rivers Public Schools | | | District Speech Fee | 295.13 |

# Check Summary

Sorted by Check Number.
From 03/01/2026 to 03/31/2026.

| Check Number | Site ID | Status | Check / Void Date | Vendor Name | PO Number | Invoice No.# | Description | Amount |
|---|---|---|---|---|---|---|---|---|
| 8384 | SPS | Printed | 03/20/2026 | THAYER CENTRAL | | | Track Entry Fee | 200.00 |
| 8385 | SPS | Printed | 03/20/2026 | AWARDS UNLIMITED, INC. | | | State Wrestling Trophies | 200.48 |
| 8386 | SPS | Cleared | 03/20/2026 | APPLE COMPUTER | 00000A-548 | | Broadcasting Laptop | 2,899.00 |
| 8387 | SPS | Printed | 03/27/2026 | SOUTHERN GENERAL FUND | | | Reimb. Bus Driver Pay | 321.64 |
| 8388 | SPS | Cleared | 03/27/2026 | Pam Trauernicht | | | Lunch after Mercy Meals | 171.29 |
| 8389 | SPS | Printed | 03/27/2026 | FRIEND PUBLIC SCHOOLS | | | Golf Entry Fee | 125.00 |
| 8390 | SPS | Printed | 03/27/2026 | NASSP | 00000A-557 | | NHS Membership | 385.00 |
| 8391 | SPS | Printed | 03/27/2026 | THAYER CENTRAL | | | HS Quiz Bowl Entry | 120.00 |
| 8392 | SPS | Printed | 03/30/2026 | NEBRASKA FFA ASSOCIATION | 00000A-558 | | 2026 State Convention | 80.00 |
| 8393 | SPS | Printed | 03/30/2026 | NEBRASKA FFA ASSOCIATION | 00000A-559 | | 2026 State Convention | 658.00 |
| 8394 | SPS | Printed | 03/31/2026 | KOTCHULOOKIN' | 00000A-560 | | 2026 Alumni Vball Shirts | 632.10 |
| 8395 | SPS | Printed | 03/31/2026 | MILFORD SCHOOLS | | | JH Track Entry Fee | 140.00 |
| 8396 | SPS | Printed | 03/31/2026 | VALLEY HEIGHTS JR.-SR. HIGH SCHOOL | | | Track Entry Fee | 130.00 |
| 8397 | SPS | Printed | 03/31/2026 | SOUTHERN MUSIC BOOSTERS | | | 2025-26 Winter Conc. Profit | 952.30 |
| | | | | | | | Report Total: | 141,994.34 |

# Southern Public Schools

## Check Report

Begin Date: 03/06/2026; End Date: 04/10/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: ([FUND] = "06") ; Show Detail by Voucher: Yes; Created On: 4/10/2026 2:15:51 PM

| Check Date | Check Number | Payee | Type | Amount |
|---|---|---|---|---|
| 03/11/2026 | 7969 | Wex Bank | Accounts Payable | $54.27 |
| 03/17/2026 | 7970 | Van Borkum Co | Accounts Payable | $834.65 |
| 03/17/2026 | 7971 | Wymore Super Foods | Accounts Payable | $94.31 |
| 04/01/2026 | 7972 | Southern Payroll | Accounts Payable | $14,211.76 |
| 04/10/2026 | 7973 | Amazon eCommerce | Accounts Payable | $15.78 |
| 04/10/2026 | 7974 | Ashli Pierce | Accounts Payable | $25.01 |
| 04/10/2026 | 7975 | Cash-Wa Distributing | Accounts Payable | $3,681.47 |
| 04/10/2026 | 7976 | First National Bank-Omaha | Accounts Payable | $210.00 |
| 04/10/2026 | 7977 | Hiland Dairy | Accounts Payable | $1,912.08 |
| 04/10/2026 | 7978 | Naomi Pharr | Accounts Payable | $13.05 |
| 04/10/2026 | 7979 | Sue Davis | Accounts Payable | $41.33 |
| 04/10/2026 | 7980 | Sysco Lincoln | Accounts Payable | $11,884.23 |
| 04/10/2026 | 7981 | US Foods | Accounts Payable | $2,708.01 |
| 04/10/2026 | 7982 | Van Borkum Co | Accounts Payable | $1,367.15 |
| **Sub Total** | | | | **$37,053.10** |

# Southern Public Schools

## Check Report

Begin Date: 03/06/2026; End Date: 04/10/2026; Accounting Cycle: [All]; Check Type: Accounts Payable; Payee: [All]; Bank: [All]; Account Expression: ([FUND] = "06") ; Show Detail by Voucher: Yes; Created On: 4/10/2026 2:15:51 PM

| Payee | Check Date | Check Number | Description | Type | Amount |
|---|---|---|---|---|---|
| Amazon eCommerce | 04/10/2026 | 7973 | Kitchen Utensils | Accounts Payable | $15.78 |
| Ashli Pierce | 04/10/2026 | 7974 | Mileage | Accounts Payable | $25.01 |
| Cash-Wa Distributing | 04/10/2026 | 7975 | Food and Supplies | Accounts Payable | $3,681.47 |
| First National Bank-Omaha | 04/10/2026 | 7976 | Pharr/Creek Training | Accounts Payable | $210.00 |
| Hiland Dairy | 04/10/2026 | 7977 | Milk | Accounts Payable | $1,912.08 |
| Naomi Pharr | 04/10/2026 | 7978 | Milage | Accounts Payable | $13.05 |
| Southern Payroll | 04/01/2026 | 7972 | April 2026 Payroll Transfer | Accounts Payable | $14,211.76 |
| Sue Davis | 04/10/2026 | 7979 | Mileage | Accounts Payable | $41.33 |
| Sysco Lincoln | 04/10/2026 | 7980 | Food and Supplies | Accounts Payable | $11,884.23 |
| US Foods | 04/10/2026 | 7981 | Food | Accounts Payable | $2,708.01 |
| Van Borkum Co | 03/17/2026 | 7970 | Food & Supplies | Accounts Payable | $834.65 |
| Van Borkum Co | 04/10/2026 | 7982 | Food & Supplies | Accounts Payable | $1,367.15 |
| Wex Bank | 03/11/2026 | 7969 | Gas | Accounts Payable | $54.27 |
| Wymore Super Foods | 03/17/2026 | 7971 | Food | Accounts Payable | $94.31 |
| **Sub Total** | | | | | **$37,053.10** |

John Eisenhauer

4/6/2026

Maintenance

Installed a hot water heater in the basement at the high school. We are continuing to work on insulating and putting sheeting up in the big shed across from the high school. We are repairing some cracks and holes in the drywall in room 109 at the high school. Johnson Controls got the rooftops replaced and working as of now in rooms 112, 113 and 304. The rooftop unit for room 107 is on the roof and they are installing the duct work to the room this week. The smaller condensing units that supply rooms 108, 109 and the two for the locker rooms are also on the roof but not hooked up. The coils for the AHU at the high school arrived 4-6-26 and they are working on getting those installed. They plan on having the DX unit charged and powered on the 11th and do a factory startup on the 13th of April. One of the field lights at the football field broke during a windstorm. I got a hold of Alicap and they are working on what we could do. Since the lights were installed in 1990, we will most likely have to replace all lighting and more than likely the poles also.

**April 13, 2026 Elementary Principal School Board Report**

1. PK-6th grade enrollment 174

2. We have scheduled a parents meeting for students entering kindergarten for the 26-27 school year on April 7, 2026.

3. We held our annual preschool advisory committee meeting (Rule 11 requirement) on April 10, 2026.

4. NSCAS (Nebraska State Testing) has taken place with 3rd-6th grade students for both English-Language Arts and Math. 5th grade tests over science next week.

5. DIBELS (literacy) testing is scheduled for the week of April 20.

6. Scheduled Field Trips:
    a. 1st grade- April 15 Beatrice Hospital & Fire Dept.
    b. 3rd grade- May 6 A Day at the Farm (Gage County Fairgrounds)
    c. 4th grade- May 1 Nebraska State Capitol & Morrill Hall
    d. 4th grade-May 5 Welsh Center & Country School/McCandless Park

7. The elementary PTO is hosting Family Movie Night on Friday, April 17.

8. Other-