

BOARD OF EDUCATION, - SCHOOL DISTRICT #25
Chappell, Nebraska
Regular Meeting
December 9, 2025

A regular meeting of the Board of Education, School District #25, Chappell, Nebraska was held on December 9, 2025, in the Elementary School Library. Notice of the meeting was published as required by law. The meeting was called to order at 6:01 pm by President Klingman.

Troy Isenbart
Secretary

Creek Valley Schools
Interest Earning
13 Months Showing

	11/30/2025	10/31/2025	9/30/2025	8/29/2025	7/31/2025	6/30/2025	5/31/2025	4/30/2025	3/31/2025	2/28/2025	1/31/2025	12/31/2024	11/30/2024
General Fund	\$ 9,984.79 4.2500%	\$ 11,876.77 4.3300%	\$ 11,945.36 4.3700%	\$ 11,606.19 4.3900%	\$ 13,385.71 4.3900%	\$ 14,353.21 4.3900%	\$ 11,238.25 4.3900%	\$ 10,087.61 4.3000%	\$ 10,638.24 4.3900%	\$ 8,817.22 4.3000%	\$ 9,024.39 4.3900%	\$ 8,882.12 4.3000%	\$ 8,875.49 4.3000%
Building - Checking	\$ 9.11 0.3500%	\$ 9.57 0.3500%	\$ 5.94 0.3500%	\$ 1.29 0.2000%	\$ 0.94 0.1800%	\$ 1.53 0.1500%	\$ 11.03 0.3900%	\$ 6.83 0.4000%	\$ 17.74 0.4900%	\$ 11.01 0.4900%	\$ 4.92 0.4900%	\$ 21.65 0.5000%	\$ 21.93 0.5600%
Building - ICS	\$ 881.52 3.0000%	\$ 908.64 3.0000%	\$ 877.14 3.0000%	\$ 904.10 3.0000%	\$ 901.80 3.0000%	\$ 881.80 3.0000%	\$ 1,055.98 3.0000%	\$ 1,010.86 3.0000%	\$ 1,041.91 3.0000%	\$ 938.81 3.0000%	\$ 1,028.99 3.0000%	\$ 912.09 3.0000%	\$ 876.41 3.0000%
Depreciation - Checking	\$ 3.72 0.3500%	\$ 4.12 0.3500%	\$ 4.69 0.3900%	\$ 4.40 0.4000%	\$ 4.70 0.4000%	\$ 4.70 0.4000%	\$ 1.60 0.3500%	\$ 0.16 0.1300%	\$ 0.32 0.2500%	\$ 0.29 0.2500%	\$ 0.32 0.2500%	\$ 0.33 0.2500%	\$ 0.30 0.2500%
Depreciation - ICS	\$ 1,506.56 3.0000%	\$ 1,552.91 3.0000%	\$ 1,499.04 3.0000%	\$ 1,545.13 3.0000%	\$ 1,541.22 3.0000%	\$ 1,487.75 3.0000%	\$ 1,533.49 3.0000%	\$ 1,480.32 3.0000%	\$ 1,526.18 3.0000%	\$ 1,377.75 3.0000%	\$ 1,526.04 3.0000%	\$ 1,538.35 3.0000%	\$ 1,597.11 3.0000%
Activity Fund	\$ 98.27 4.2002%	\$ 125.23 4.2800%	\$ 229.92 4.3200%	\$ 233.49 4.3300%	\$ 242.60 4.3300%	\$ 266.71 4.3300%	\$ 299.47 4.3300%	\$ 306.50 4.2500%	\$ 311.51 4.3300%	\$ 293.62 4.2500%	\$ 340.16 4.3300%	\$ 368.68 4.3900%	\$ 327.88 4.3852%
Lunch - Checking	\$ 5.27 0.3400%	\$ 2.29 0.2700%	\$ 1.65 0.2500%	\$ 3.03 0.3800%	\$ 1.77 0.3500%	\$ 4.14 0.3800%	\$ 5.07 0.4000%	\$ 5.10 0.4200%	\$ 7.49 0.5000%	\$ 8.53 0.5000%	\$ 9.46 0.5000%	\$ 8.85 0.5000%	\$ 8.83 0.5600%
Lunch - ICS	\$ 0.06 0.1000%	\$ 0.05 0.1000%	\$ 0.05 0.1000%	\$ 0.05 0.1000%	\$ 0.05 0.1000%	\$ 0.23 0.1000%	\$ 0.23 0.1000%	\$ 0.28 0.1000%	\$ 0.64 0.2500%	\$ 0.58 0.2500%	\$ 0.64 0.2500%	\$ 0.65 0.2500%	\$ 0.70 0.2500%

Change from prior month

DIST #25 CLEARING FUND								
THROUGH AUGUST 31, 2026								
DATE	ENTRY	CHECK	CODE	EXPEND.	DEPOSITS	EXPENSES	BALANCE	NOTES
9.1.2025	BEG BALANCE						27,515.67	
9.18.2025	NPERS			31,562.42		31,562.42		
9.19.2025	NPERS Reimbursement				33,810.71		29,763.96	
10.3.2025	Referee Check_BC	4585		115.00		115.00		Volleyball
10.6.2025	Referee Check_WH	4584		115.00		115.00		Volleyball
10.7.2025	Referee Check_DF	4587		150.00		150.00		Football
10.7.2025	Referee Check_CG	4589		150.00		150.00		Football
10.9.2025	Referee Check_TU	4586		230.00		230.00		Football/Mileage
10.10.2025	Referee Check_CS	4588		150.00		150.00		Football
10.15.2025	All American_OF	4591		200.00		200.00		Cheer
10.16.2025	NPERS Reimbursement				36,747.95		65,401.91	
10.22.2025	Activity and General Reimbursements				1,260.00		66,661.91	
11.7.2025	NPERS			31,562.45		31,562.45		
11.14.2025	NPERS Reimbursement				36,877.95		71,977.41	
11.20.2025	Banner County Schools One Act Lunch	4592		96.00		96.00	71,881.41	
	YEAR TO DATE			64,330.87	108,696.61			
	BALANCE - 11/30/2025				71,881.41			
	MONTH TO DATE			31,658.45				

CREEK VALLEY SCHOOLS
2025-2026 General Fund Expenditures

<u>MONTH</u>	<u>TRANSFERS TO OTHER FUNDS</u>	<u>OTHER</u>	<u>MONTHLY BILLS ONLY</u>	<u>MONTHLY PAYROLL ONLY</u>	<u>MONTHLY TOTAL SPENT</u>	<u>YEAR TO DATE CUMULATIVE TOTAL SPENT</u>	<u>BUDGETED AUTHORITY AMOUNT LEFT</u>
Beginning adopted and budgeted spending authority balance							\$7,627,424.00
September			\$98,071.63	\$340,978.88	\$439,050.51	\$439,050.51	\$7,188,373.49
October			\$40,875.06	\$364,522.05	\$405,397.11	\$844,447.62	\$6,782,976.38
November			\$87,647.69	\$383,315.57	\$470,963.26	\$1,315,410.88	\$6,312,013.12
December							
January							
February							
March							
April							
May							
June							
July							
August							

<u>BALANCE SHOWN ABOVE</u>	<u>AVAILABLE TO USE IN THE NEXT MONTHS</u>	<u>AVERAGE AMOUNT TO USE EACH MONTH</u>
\$7,188,373.49	11	\$653,488.50
\$6,782,976.38	10	\$678,297.64
\$6,312,013.12	9	\$701,334.79
	8	
	7	
	6	
	5	
	4	
	3	
	2	
	1	
	0	

Creek Valley Public Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 08/31/2026; Account Type: Expenditure; Subtotal Element: [None]; Break by Element: [None]; Account Expression: [All]; Subtotal by Account Type: No; Budget Category: [All]; Created On: 12/5/2025 12:38:13 PM

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)
01-2-01100-111-001	Reg 7-12 Salaries	\$138,876.78	\$138,876.78	(\$138,876.78)
01-2-01100-111-003	Reg K-6 Salaries	\$130,270.17	\$130,270.17	(\$130,270.17)
01-2-01100-113-001	Subs 7-12 Salaries	\$8,482.63	\$8,482.63	(\$8,482.63)
01-2-01100-113-003	Subs K-6 Salaries	\$11,087.03	\$11,087.03	(\$11,087.03)
01-2-01100-150-001	Regular Instruction - Additional Compensation - Non-Instructional, 7-12	\$17,081.62	\$17,081.62	(\$17,081.62)
01-2-01100-150-003	Regular Instruction - Additional Compensation - Non-Instructional, K-6	\$147.00	\$147.00	(\$147.00)
01-2-01100-151-001	Regular Instruction - Additional Compensation - Teachers/Professional Staff, 7-12	\$19,080.41	\$19,080.41	(\$19,080.41)
01-2-01100-151-003	Regular Instruction - Additional Compensation - Teachers/Professional Staff, K-6	\$1,404.99	\$1,404.99	(\$1,404.99)
01-2-01100-220-001	Regular Instruction	\$1,348.12	\$1,348.12	(\$1,348.12)
01-2-01100-220-003	Regular Instruction	\$11.25	\$11.25	(\$11.25)
01-2-01100-221-001	Social Security for Teachers 7-12	\$11,871.24	\$11,871.24	(\$11,871.24)
01-2-01100-221-003	Social Security for Teachers K-6	\$9,812.23	\$9,812.23	(\$9,812.23)
01-2-01100-223-001	Social Security for Subs 7-12	\$648.91	\$648.91	(\$648.91)
01-2-01100-223-003	Social Security for Subs K-6	\$846.04	\$846.04	(\$846.04)
01-2-01100-230-001	Regular Instruction	\$199.10	\$199.10	(\$199.10)
01-2-01100-230-003	Regular Instruction	\$11.88	\$11.88	(\$11.88)
01-2-01100-231-001	Retirement for Teachers 9-12	\$12,762.91	\$12,762.91	(\$12,762.91)
01-2-01100-231-003	Retirement for Teachers K-5	\$10,639.40	\$10,639.40	(\$10,639.40)
01-2-01100-233-003	Retirement for Subs K-5	\$158.20	\$158.20	(\$158.20)
01-2-01100-280-001	Regular Instruction	\$1,011.09	\$1,011.09	(\$1,011.09)
01-2-01100-281-001	Health Benefits for Teachers 9-12	\$42,721.28	\$42,721.28	(\$42,721.28)
01-2-01100-281-003	Health Benefits for Teachers K-5	\$56,020.95	\$56,020.95	(\$56,020.95)
01-2-01100-282-001	Health Benefits for Aides 9-12	\$543.30	\$543.30	(\$543.30)
01-2-01100-282-003	Health Benefits for Aides K-5	\$598.35	\$598.35	(\$598.35)
01-2-01100-290-001	Regular Instruction	\$2.47	\$2.47	(\$2.47)
01-2-01100-291-001	Other Benefits for Teachers 9-12	\$139.50	\$139.50	(\$139.50)
01-2-01100-291-003	Other Benefits for Teachers K-5	\$105.00	\$105.00	(\$105.00)
01-2-01100-333-001	Mileage Paid to Staff, 7-12	\$27.30	\$27.30	(\$27.30)
01-2-01100-333-003	Mileage Paid to Staff, K-6	\$27.30	\$27.30	(\$27.30)
01-2-01100-334-001	Regular Instruction	\$248.15	\$248.15	(\$248.15)
01-2-01100-334-003	Mileage Paid - Other	\$248.15	\$248.15	(\$248.15)
01-2-01100-382-001	Distance Learning 7-12	\$768.00	\$768.00	(\$768.00)
01-2-01100-431-001	Regular Instruction - Non-Technology Related Repairs & Maintenance, 7-12	\$867.50	\$867.50	(\$867.50)
01-2-01100-431-003	Regular Instruction - Non-Technology Related Repairs & Maintenance, K-6	\$712.50	\$712.50	(\$712.50)

01-2-01100-591-003	Regular Instruction	\$275.00	\$275.00	(\$275.00)
01-2-01100-610-001	General Supplies, 7-12	\$9,730.04	\$9,730.04	(\$9,730.04)
01-2-01100-610-003	General Supplies, K-6	\$6,830.30	\$6,830.30	(\$6,830.30)
01-2-01100-640-001	Textbooks, Workbooks, Periodicals 7	\$3,469.81	\$3,469.81	(\$3,469.81)
01-2-01100-640-003	Textbooks, Workbooks, Periodicals K	\$3,674.15	\$3,674.15	(\$3,674.15)
01-2-01100-642-001	Audio-Visual Materials, 7-12	\$4,868.07	\$4,868.07	(\$4,868.07)
01-2-01100-642-003	Audio-Visual Materials, K-6	\$1,770.24	\$1,770.24	(\$1,770.24)
01-2-01100-643-001	Regular Instruction - Web/Cloud Base Software, 7-12	\$12,584.04	\$12,584.04	(\$12,584.04)
01-2-01100-643-003	Regular Instruction - Web/Cloud Base Software, K-6	\$10,379.06	\$10,379.06	(\$10,379.06)
01-2-01100-733-003	Furniture and Fixtures, K-6	\$1,986.54	\$1,986.54	(\$1,986.54)
01-2-01100-734-001	Computer Hardware, 7-12	\$4,965.00	\$4,965.00	(\$4,965.00)
01-2-01100-890-001	Miscellaneous Expenditures, 7-12	\$593.84	\$593.84	(\$593.84)
01-2-01100-890-003	Miscellaneous Expenditures, K-6	\$321.50	\$321.50	(\$321.50)
01-2-01190-110-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Non-Instructional, 0-5	\$4,861.72	\$4,861.72	(\$4,861.72)
01-2-01190-111-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Teachers/Professional Staff, 0-5	\$43,188.71	\$43,188.71	(\$43,188.71)
01-2-01190-112-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Instructional Aides & Assistants, 0-5	\$14,648.45	\$14,648.45	(\$14,648.45)
01-2-01190-113-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Substitute Teachers, 0-5	\$3,326.25	\$3,326.25	(\$3,326.25)
01-2-01190-220-003	Early Childhood Educational Programs	\$369.34	\$369.34	(\$369.34)
01-2-01190-221-003	Early Childhood Educational Programs - Social Security Payments for Teachers/Professional Staff, 0-5	\$3,200.22	\$3,200.22	(\$3,200.22)
01-2-01190-222-003	Early Childhood Educational Programs - Social Security Payments for Instructional Aides & Assistants, 0-5	\$1,120.62	\$1,120.62	(\$1,120.62)
01-2-01190-223-003	Early Childhood Educational Programs - Social Security Payments for Substitute Teachers, 0-5	\$254.47	\$254.47	(\$254.47)
01-2-01190-230-003	Early Childhood Educational Programs	\$115.60	\$115.60	(\$115.60)
01-2-01190-231-003	Early Childhood Educational Programs - Retirement Contributions for Teachers/Professional Staff, 0-5	\$3,489.63	\$3,489.63	(\$3,489.63)
01-2-01190-232-003	Early Childhood Educational Programs - Retirement Contributions for Instructional Aides & Assistants, 0-5	\$1,183.60	\$1,183.60	(\$1,183.60)
01-2-01190-280-003	Early Childhood Educational Programs	\$585.21	\$585.21	(\$585.21)
01-2-01190-281-003	Early Childhood Educational Programs - Health Benefits for Teachers/Professional Staff, 0-5	\$17,772.62	\$17,772.62	(\$17,772.62)
01-2-01190-282-003	Early Childhood Educational Programs - Health Benefits for Instructional Aides & Assistants, 0-5	\$2,343.53	\$2,343.53	(\$2,343.53)
01-2-01190-290-003	Early Childhood Educational Programs	\$1.95	\$1.95	(\$1.95)
01-2-01190-291-003	Early Childhood Educational Programs - Other Employee Benefits Paid for Teachers/Professional Staff, 0-5	\$45.24	\$45.24	(\$45.24)
01-2-01190-292-003	Early Childhood Educational Programs - Other Employee Benefits Paid for Instructional Aides & Assistants, 0-5	\$15.00	\$15.00	(\$15.00)
01-2-01190-610-003	Early Childhood Educational Programs - General Supplies, 0-5	\$3,075.20	\$3,075.20	(\$3,075.20)
01-2-01190-643-003	Early Childhood Educational Programs - Web/Cloud Based Software, 0-5	\$739.75	\$739.75	(\$739.75)
01-2-01190-890-003	Early Childhood Educational Programs - Miscellaneous Expenditures, 0-5	\$4,777.03	\$4,777.03	(\$4,777.03)
01-2-01194-260-001		\$595.78	\$595.78	(\$595.78)
01-2-01200-111-001	SPED SA Teacher Salaries, 7-12	\$22,980.84	\$22,980.84	(\$22,980.84)
01-2-01200-111-003	SPED SA Teacher Salaries, K-6	\$19,156.83	\$19,156.83	(\$19,156.83)
01-2-01200-112-001	SPED SA Aides, 7-12	\$34,320.95	\$34,320.95	(\$34,320.95)
01-2-01200-112-003	SPED SA Aides, K-6	\$28,994.46	\$28,994.46	(\$28,994.46)

01-2-01200-113-001	SPED Substitutes, 7-12		\$2,220.00	\$2,220.00	(\$2,220.00)
01-2-01200-113-003	SPED Substitutes, K-6		\$2,175.00	\$2,175.00	(\$2,175.00)
01-2-01200-221-001	Social Security SPED Teacher, 7-12		\$1,739.86	\$1,739.86	(\$1,739.86)
01-2-01200-221-003	Social Security, SPED Teachers, K-6		\$1,464.20	\$1,464.20	(\$1,464.20)
01-2-01200-222-001	Social Security SPED Aides, 7-12		\$2,518.09	\$2,518.09	(\$2,518.09)
01-2-01200-222-003	Social Security SPED Aides, K-6		\$2,162.54	\$2,162.54	(\$2,162.54)
01-2-01200-223-001	Social Security SPED Subs, 7-12		\$169.84	\$169.84	(\$169.84)
01-2-01200-223-003	Social Security SPED Subs, K-6		\$166.39	\$166.39	(\$166.39)
01-2-01200-231-001	Retirement, SPED Teachers, 7-12		\$1,856.85	\$1,856.85	(\$1,856.85)
01-2-01200-231-003	Retirement, SPED Teachers, K-6		\$1,547.88	\$1,547.88	(\$1,547.88)
01-2-01200-232-001	Retirement, SPED Aides, 7-12		\$2,773.11	\$2,773.11	(\$2,773.11)
01-2-01200-232-003	Retirement, SPED Aides, K-6		\$2,093.29	\$2,093.29	(\$2,093.29)
01-2-01200-281-001	SPED Instructional Programs S.A., Teachers/Professional - Health Benefits, 7-12		\$6,917.51	\$6,917.51	(\$6,917.51)
01-2-01200-281-003	SPED Instructional Programs S.A., Teachers/Professional - Health Benefits, K-6		\$6,917.51	\$6,917.51	(\$6,917.51)
01-2-01200-282-001	SPED Instructional Programs S.A., Aides - Health Benefits, 7-12		\$24,127.56	\$24,127.56	(\$24,127.56)
01-2-01200-282-003	SPED Instructional Programs S.A., Aides - Health Benefits, K-6		\$11,322.59	\$11,322.59	(\$11,322.59)
01-2-01200-291-001	SPED Instructional Programs S.A., Teachers/Professional - Other Benefits, 7-12		\$15.00	\$15.00	(\$15.00)
01-2-01200-291-003	SPED Instructional Programs S.A., Teachers/Professional - Other Benefits, K-6		\$15.00	\$15.00	(\$15.00)
01-2-01200-292-001	SPED Instructional Programs S.A., Aides - Other Benefits, 7-12		\$83.23	\$83.23	(\$83.23)
01-2-01200-292-003	SPED Instructional Programs S.A., Aides - Other Benefits, K-6		\$68.60	\$68.60	(\$68.60)
01-2-01200-591-003	SPED Instructional Programs S.A. - Services Purchased from ESU, K-6		\$27,929.40	\$27,929.40	(\$27,929.40)
01-2-01200-610-003	General SPED Supplies, K-6		\$330.53	\$330.53	(\$330.53)
01-2-02120-111-001	Salary - Guidance, 7-12		\$17,076.99	\$17,076.99	(\$17,076.99)
01-2-02120-111-003	Salary - Guidance, K-6		\$20,111.77	\$20,111.77	(\$20,111.77)
01-2-02120-151-001	Guidance Services		\$923.07	\$923.07	(\$923.07)
01-2-02120-221-001	Social Security, Guidance, 7-12		\$1,377.00	\$1,377.00	(\$1,377.00)
01-2-02120-221-003	Social Security, Guidance, K-6		\$1,538.53	\$1,538.53	(\$1,538.53)
01-2-02120-231-001	Retirement, Guidance, 7-12		\$1,454.40	\$1,454.40	(\$1,454.40)
01-2-02120-231-003	Retirement, Guidance, K-6		\$1,625.03	\$1,625.03	(\$1,625.03)
01-2-02120-281-001	Health Benefits, Guidance, 7-12		\$6,917.51	\$6,917.51	(\$6,917.51)
01-2-02120-291-001	Other Benefits, Guidance, 7-12		\$15.00	\$15.00	(\$15.00)
01-2-02120-291-003	Other Benefits, Guidance, K-6		\$15.00	\$15.00	(\$15.00)
01-2-02120-610-001	General Supplies, Guidance, 7-12		\$277.37	\$277.37	(\$277.37)
01-2-02120-610-003	General Supplies, Guidance, K-6		\$277.37	\$277.37	(\$277.37)
01-2-02120-890-001	Miscellaneous Exp, Guidance, 7-12		\$249.68	\$249.68	(\$249.68)
01-2-02120-890-003	Miscellaneous Exp, Guidance, K-6		\$249.67	\$249.67	(\$249.67)
01-2-02141-111-001	SPED Psychological Services - Salaries paid to Teachers/Professional Staff, 6-12		\$2,812.50	\$2,812.50	(\$2,812.50)
01-2-02141-111-003	SPED Psychological Services - Salaries paid to Teachers/Professional Staff, PK-5		\$2,812.50	\$2,812.50	(\$2,812.50)
01-2-02141-221-001	Psychological Services - SPED - School Age		\$215.19	\$215.19	(\$215.19)
01-2-02141-221-003	Psychological Services - SPED - School Age		\$215.13	\$215.13	(\$215.13)

01-2-02141-231-001	Psychological Services - SPED - School Age	\$227.25	\$227.25	(\$227.25)
01-2-02141-231-003	Psychological Services - SPED - School Age	\$227.25	\$227.25	(\$227.25)
01-2-02141-320-001	SPED Psychological Services, 7-12	\$335.70	\$335.70	(\$335.70)
01-2-02141-320-003	SPED Psychological Services, K-6	\$335.69	\$335.69	(\$335.69)
01-2-02161-320-001	SPED O/T Services, 7-12	\$820.00	\$820.00	(\$820.00)
01-2-02161-320-003	SPED O/T Services, K-6	\$1,722.00	\$1,722.00	(\$1,722.00)
01-2-02162-320-000	SPED O/T Services, 3-5	\$1,066.00	\$1,066.00	(\$1,066.00)
01-2-02213-330-003	Instructional Staff Training - Employee Training & Development Services, K-6	\$80.00	\$80.00	(\$80.00)
01-2-02220-111-001	Regular Salaries, Library, 7-12	\$5,833.35	\$5,833.35	(\$5,833.35)
01-2-02220-111-003	Regular Salaries, Library, K-6	\$5,833.38	\$5,833.38	(\$5,833.38)
01-2-02220-221-001	Social Security, Library Teacher, 7	\$434.52	\$434.52	(\$434.52)
01-2-02220-221-003	Social Security, Library Teacher, K	\$434.58	\$434.58	(\$434.58)
01-2-02220-231-001	Retirement, Library Teacher, 7-12	\$471.36	\$471.36	(\$471.36)
01-2-02220-231-003	Retirement, Library Teacher, K-6	\$471.33	\$471.33	(\$471.33)
01-2-02220-281-001	Health Benefits, Library Teacher, 7	\$2,421.12	\$2,421.12	(\$2,421.12)
01-2-02220-281-003	Health Benefits, Library Teacher, K	\$2,421.13	\$2,421.13	(\$2,421.13)
01-2-02220-291-001	Other Benefits, Library Teacher, 7-	\$5.25	\$5.25	(\$5.25)
01-2-02220-291-003	Other Benefits, Library Teacher, K-	\$5.25	\$5.25	(\$5.25)
01-2-02220-640-001	Books and Periodicals, 7-12	\$67.64	\$67.64	(\$67.64)
01-2-02220-640-003	Books and Periodicals, K-6	\$67.63	\$67.63	(\$67.63)
01-2-02230-350-001	Instruction-Related Technology - Technical Services, 7-12	\$5,580.82	\$5,580.82	(\$5,580.82)
01-2-02230-350-003	Instruction-Related Technology - Technical Services, 7-12	\$5,580.82	\$5,580.82	(\$5,580.82)
01-2-02230-650-001	Instruction-Related Technology - Supplies - Technology Related, 7-12	\$8,742.50	\$8,742.50	(\$8,742.50)
01-2-02230-650-003	Instruction-Related Technology - Supplies - Technology Related, K-6	\$8,637.50	\$8,637.50	(\$8,637.50)
01-2-02310-320-001	Board of Education	\$450.00	\$450.00	(\$450.00)
01-2-02310-320-003	Board of Education	\$450.00	\$450.00	(\$450.00)
01-2-02310-540-001	Board of Education - Advertising, 7-12	\$250.50	\$250.50	(\$250.50)
01-2-02310-540-003	Board of Education - Advertising, K-6	\$250.48	\$250.48	(\$250.48)
01-2-02310-810-001	Dues and Fees, 7-12	\$457.50	\$457.50	(\$457.50)
01-2-02310-810-003	Dues and Fees, K-6	\$457.50	\$457.50	(\$457.50)
01-2-02310-890-001	Miscellaneous Expenditures, 7-12	\$89.00	\$89.00	(\$89.00)
01-2-02310-890-003	Miscellaneous Expenditures, K-6	\$89.00	\$89.00	(\$89.00)
01-2-02320-105-001	Salaries paid to Superintendent, 7-	\$15,499.98	\$15,499.98	(\$15,499.98)
01-2-02320-105-003	Salaries paid to Superintendent, K-	\$15,500.01	\$15,500.01	(\$15,500.01)
01-2-02320-116-001	Salaries paid to Business Manager,	\$7,249.98	\$7,249.98	(\$7,249.98)
01-2-02320-116-003	Salaries paid to Business Manager,	\$7,250.01	\$7,250.01	(\$7,250.01)
01-2-02320-225-001	Social Security - Superintendent, 7	\$1,177.59	\$1,177.59	(\$1,177.59)
01-2-02320-225-003	Social Security - Superintendent, K	\$1,177.65	\$1,177.65	(\$1,177.65)
01-2-02320-226-001	Social Security - Business Manager,	\$550.10	\$550.10	(\$550.10)
01-2-02320-226-003	Social Security - Business Manager,	\$550.14	\$550.14	(\$550.14)

01-2-02320-235-001	Retirement - Superintendent, 7-12	\$1,252.38	\$1,252.38	(\$1,252.38)
01-2-02320-235-003	Retirement - Superintendent, K-6	\$1,252.41	\$1,252.41	(\$1,252.41)
01-2-02320-236-001	Retirement - Business Manager, 7-12	\$585.78	\$585.78	(\$585.78)
01-2-02320-236-003	Retirement - Business Manager, K-6	\$585.81	\$585.81	(\$585.81)
01-2-02320-285-001	Health Benefits - Superintendent, 7	\$2,596.12	\$2,596.12	(\$2,596.12)
01-2-02320-285-003	Health Benefits - Superintendent, K	\$2,596.15	\$2,596.15	(\$2,596.15)
01-2-02320-286-001	Health Benefits - Business Manager,	\$3,458.74	\$3,458.74	(\$3,458.74)
01-2-02320-286-003	Health Benefits - Business Manager,	\$3,458.77	\$3,458.77	(\$3,458.77)
01-2-02320-295-001	Other Benefits - Superintendent, 7-	\$70.50	\$70.50	(\$70.50)
01-2-02320-295-003	Other Benefits - Superintendent, K-	\$70.50	\$70.50	(\$70.50)
01-2-02320-296-001	Other Benefits - Business Manager,	\$7.50	\$7.50	(\$7.50)
01-2-02320-296-003	Other Benefits - Business Manager,	\$7.50	\$7.50	(\$7.50)
01-2-02320-382-001	Executive Administration - Distance Education/Telecomm, 7-12	\$904.70	\$904.70	(\$904.70)
01-2-02320-382-003	Executive Administration - Distance Education/Telecomm, K-6	\$904.70	\$904.70	(\$904.70)
01-2-02320-440-001	Executive Administration - Rentals - Other, 7-12	\$1,006.50	\$1,006.50	(\$1,006.50)
01-2-02320-440-003	Executive Administration - Rentals - Other, K-6	\$1,006.50	\$1,006.50	(\$1,006.50)
01-2-02320-890-001	Miscellaneous Expenditures, 7-12	\$230.76	\$230.76	(\$230.76)
01-2-02320-890-003	Miscellaneous Expenditures, K-6	\$230.74	\$230.74	(\$230.74)
01-2-02330-317-001	Contracted Legal Services, 7-12	\$216.00	\$216.00	(\$216.00)
01-2-02330-317-003	Contracted Legal Services, K-6	\$216.00	\$216.00	(\$216.00)
01-2-02410-111-001	Salaries - Principal,7-12	\$12,393.75	\$12,393.75	(\$12,393.75)
01-2-02410-111-003	Salaries - Principal, K-6	\$12,393.75	\$12,393.75	(\$12,393.75)
01-2-02410-112-001	Salaries - Office Manager, 7-12	\$8,330.00	\$8,330.00	(\$8,330.00)
01-2-02410-112-003	Salaries - Office Manager, K-6	\$8,676.13	\$8,676.13	(\$8,676.13)
01-2-02410-221-001	Social Security - Principal, 7-12	\$942.84	\$942.84	(\$942.84)
01-2-02410-221-003	Social Security - Principal, K-6	\$942.83	\$942.83	(\$942.83)
01-2-02410-222-001	Social Security - Office Manager, 7	\$627.11	\$627.11	(\$627.11)
01-2-02410-222-003	Social Security - Office Manager, K	\$663.71	\$663.71	(\$663.71)
01-2-02410-231-001	Retirement - Principal7-12	\$1,001.41	\$1,001.41	(\$1,001.41)
01-2-02410-231-003	Retirement - Principal, K-6	\$1,001.42	\$1,001.42	(\$1,001.42)
01-2-02410-232-001	Employer Retirement - Office Mgr	\$673.06	\$673.06	(\$673.06)
01-2-02410-232-003	Employer Retirement - Office Mgr K	\$701.03	\$701.03	(\$701.03)
01-2-02410-281-001	Health Benefits - Principal, 7-12	\$2,373.37	\$2,373.37	(\$2,373.37)
01-2-02410-281-003	Health Benefits - Principal, K-6	\$2,373.37	\$2,373.37	(\$2,373.37)
01-2-02410-282-001	Health Benefits - Office Manager, 7	\$5,192.27	\$5,192.27	(\$5,192.27)
01-2-02410-282-003	Health Benefits - Office Manager, K	\$6,917.51	\$6,917.51	(\$6,917.51)
01-2-02410-291-001	Other Benefits - Principal, 7-12	\$7.50	\$7.50	(\$7.50)
01-2-02410-291-003	Other Benefits - Principal, K-6	\$7.50	\$7.50	(\$7.50)
01-2-02410-292-003	Other Benefits - Office Manager, K-	\$18.00	\$18.00	(\$18.00)
01-2-02410-580-001	Travel, 7-12	\$1,119.60	\$1,119.60	(\$1,119.60)

01-2-02410-580-003	Travel, K-6	\$1,119.60	\$1,119.60	(\$1,119.60)
01-2-02410-810-001	Dues and Fees, 7-12	\$247.50	\$247.50	(\$247.50)
01-2-02410-810-003	Dues and Fees, K-6	\$247.50	\$247.50	(\$247.50)
01-2-02570-330-001	Personnel Services - Employee Training & Developmental Services, 7-12	\$132.40	\$132.40	(\$132.40)
01-2-02570-330-003	Personnel Services - Employee Training & Developmental Services, K-6	\$132.40	\$132.40	(\$132.40)
01-2-02610-110-001	Salaries - Custodian, 7-12	\$10,015.60	\$10,015.60	(\$10,015.60)
01-2-02610-110-003	Salaries - Custodian, K-6	\$4,637.76	\$4,637.76	(\$4,637.76)
01-2-02610-220-001	Social Security - Custodian, 7-12	\$749.02	\$749.02	(\$749.02)
01-2-02610-220-003	Social Security - Custodian, K-6	\$343.79	\$343.79	(\$343.79)
01-2-02610-230-001	Retirement - Custodian, 7-12	\$809.26	\$809.26	(\$809.26)
01-2-02610-230-003	Retirement - Custodian, K-6	\$374.73	\$374.73	(\$374.73)
01-2-02610-280-001	Health Benefits - Custodian, 7-12	\$7,680.13	\$7,680.13	(\$7,680.13)
01-2-02610-280-003	Health Benefits - Custodian, K-6	\$3,086.98	\$3,086.98	(\$3,086.98)
01-2-02610-290-001	Other Benefits - Custodian, 7-12	\$17.50	\$17.50	(\$17.50)
01-2-02610-290-003	Other Benefits - Custodian, K-6	\$2.50	\$2.50	(\$2.50)
01-2-02610-410-001	Utility Services, 7-12	\$4,802.31	\$4,802.31	(\$4,802.31)
01-2-02610-410-003	Utility Services, K-6	\$1,045.26	\$1,045.26	(\$1,045.26)
01-2-02610-610-001	Supplies, 7-12	\$4,028.90	\$4,028.90	(\$4,028.90)
01-2-02610-610-003	Supplies, K-6	\$3,123.12	\$3,123.12	(\$3,123.12)
01-2-02610-621-001	Utility Energy Services, 7-12	\$8,726.88	\$8,726.88	(\$8,726.88)
01-2-02610-621-003	Utility Energy Services, K-6	\$6,292.49	\$6,292.49	(\$6,292.49)
01-2-02620-110-001	Maintenance of Buildings - Regular Non-Instructional, 7-12	\$684.12	\$684.12	(\$684.12)
01-2-02620-110-003	Maintenance of Buildings - Regular Non-Instructional, K-6	\$10,047.46	\$10,047.46	(\$10,047.46)
01-2-02620-130-003	Maintenance of Buildings - Overtime Non-Instructional, K-6	\$86.75	\$86.75	(\$86.75)
01-2-02620-220-001	Maintenance of Buildings - Non-Instructional - Social Security, 7-12	\$23.11	\$23.11	(\$23.11)
01-2-02620-220-003	Maintenance of Buildings - Non-Instructional - Social Security, K-6	\$746.02	\$746.02	(\$746.02)
01-2-02620-230-001	Maintenance of Buildings - Non-Instructional - Retirement, 7-12	\$24.55	\$24.55	(\$24.55)
01-2-02620-230-003	Maintenance of Buildings - Non-Instructional - Retirement, K-6	\$788.10	\$788.10	(\$788.10)
01-2-02620-280-001	Maintenance of Buildings - Non-Instructional - Health Benefits, 7-12	\$73.23	\$73.23	(\$73.23)
01-2-02620-280-003	Maintenance of Buildings - Non-Instructional - Health Benefits, K-6	\$2,628.96	\$2,628.96	(\$2,628.96)
01-2-02620-290-001	Maintenance of Buildings - Non-Instructional - Other Benefits, 7-12	\$0.25	\$0.25	(\$0.25)
01-2-02620-290-003	Maintenance of Buildings - Non-Instructional - Other Benefits, K-12	\$15.26	\$15.26	(\$15.26)
01-2-02620-430-001	Repairs and Maintenance Services, 7	\$165.00	\$165.00	(\$165.00)
01-2-02620-431-001	Non-Technology-Related Repairs and Maintenance, 7-12	\$5,337.60	\$5,337.60	(\$5,337.60)
01-2-02620-431-003	Non-Technology-Related Repairs and Maintenance, K-6	\$10,100.44	\$10,100.44	(\$10,100.44)
01-2-02620-610-001	Maintenance of Buildings - General Supplies, 7-12	\$61.55	\$61.55	(\$61.55)
01-2-02620-610-003	Maintenance of Buildings - General Supplies, K-6	\$158.14	\$158.14	(\$158.14)
01-2-02630-220-001	CARE & UPKEEP OF GROUNDS	\$472.65	\$472.65	(\$472.65)
01-2-02630-220-003	CARE & UPKEEP OF GROUNDS	\$472.66	\$472.66	(\$472.66)
01-2-02630-420-001	Care & Upkeep of Grounds - Cleaning Services, 7-12	\$674.80	\$674.80	(\$674.80)

01-2-02630-420-003	Care & Upkeep of Grounds - Cleaning Services, K-6	\$674.82	\$674.82	(\$674.82)
01-2-02630-431-001	Care & Upkeep of Grounds - Non-Technology Related Repairs & Maintenance, 7-12	\$1,110.00	\$1,110.00	(\$1,110.00)
01-2-02630-431-003	Care & Upkeep of Grounds - Non-Technology Related Repairs & Maintenance, K-6	\$240.00	\$240.00	(\$240.00)
01-2-02630-490-001	Care & Upkeep of Grounds - Other Purchases Property Services, 7-12	\$2,565.00	\$2,565.00	(\$2,565.00)
01-2-02630-610-001	Care & Upkeep of Grounds - Supplies, 7-12	\$249.76	\$249.76	(\$249.76)
01-2-02630-610-003	Care & Upkeep of Grounds - Supplies, K-6	\$265.18	\$265.18	(\$265.18)
01-2-02630-890-001	Care & Upkeep of Grounds - Miscellaneous Expenditures, 7-12	\$1,977.88	\$1,977.88	(\$1,977.88)
01-2-02630-890-003	Care & Upkeep of Grounds - Miscellaneous Expenditures, K-6	\$1,977.88	\$1,977.88	(\$1,977.88)
01-2-02670-350-001	Safety - Technical Services, 7-12	\$705.00	\$705.00	(\$705.00)
01-2-02670-350-003	Safety - Technical Services, K-6	\$705.00	\$705.00	(\$705.00)
01-2-02710-110-001	Bus Driver Salaries, 7-12	\$5,540.26	\$5,540.26	(\$5,540.26)
01-2-02710-110-003	Bus Driver Salaries, K-6	\$3,796.26	\$3,796.26	(\$3,796.26)
01-2-02710-220-001	Social Security Bus Drivers, 7-12	\$423.83	\$423.83	(\$423.83)
01-2-02710-220-003	Social Security Bus Drivers, K-6	\$290.41	\$290.41	(\$290.41)
01-2-02710-430-001	Bus Repairs/Maintenance, 7-12	\$147.00	\$147.00	(\$147.00)
01-2-02710-626-001	Gasoline, 7-12	\$2,524.11	\$2,524.11	(\$2,524.11)
01-2-02710-626-003	Gasoline, K-6	\$2,524.06	\$2,524.06	(\$2,524.06)
01-2-02730-431-001	Non-Technology-Related Repairs and Maintenance, 7-12	\$2,549.94	\$2,549.94	(\$2,549.94)
01-2-03540-111-003	State Early Childhood - Salaries of Regular Employees Paid to Teachers/Professional Staff, 0-5	\$10,709.64	\$10,709.64	(\$10,709.64)
01-2-03540-112-003	State Early Childhood - Salaries of Regular Employees Paid to Instructional Aides & Assistants, 0-5	\$7,212.84	\$7,212.84	(\$7,212.84)
01-2-03540-221-003	State Early Childhood - Social Security Payments for Teachers/Professional Staff, 0-5	\$806.91	\$806.91	(\$806.91)
01-2-03540-222-003	State Early Childhood - Social Security Payments for Instructional Aides & Assistants, 0-5	\$510.75	\$510.75	(\$510.75)
01-2-03540-231-003	State Early Childhood - Retirement Contributions for Teachers/Professional Staff, 0-5	\$865.35	\$865.35	(\$865.35)
01-2-03540-232-003	State Early Childhood - Retirement Contributions for Instructional Aides & Assistants, 0-5	\$496.41	\$496.41	(\$496.41)
01-2-03540-281-003	State Early Childhood - Health Benefits for Teachers/Professional Staff, 0-5	\$4,593.17	\$4,593.17	(\$4,593.17)
01-2-03540-282-003	State Early Childhood - Health Benefits for Instructional Aides & Assistants, 0-5,	\$6,319.16	\$6,319.16	(\$6,319.16)
01-2-03540-291-003	State Early Childhood - Other Employee Benefits Paid for Teachers/Professional Staff, 0-5	\$15.00	\$15.00	(\$15.00)
01-2-03540-292-003	State Early Childhood - Other Employee Benefits Paid for Instructional Aides & Assistants, 0-5	\$15.00	\$15.00	(\$15.00)
01-2-03540-591-003	State Early Childhood - Services Purchased From Another School District or Educational Services Agency Within the State, PK-6	\$109.36	\$109.36	(\$109.36)
01-2-03540-610-003	State Early Childhood - General Supplies, 0-5	\$418.43	\$418.43	(\$418.43)
01-2-03551-610-001	Career Education	\$1,200.00	\$1,200.00	(\$1,200.00)
01-2-06200-111-003	Title I, Part A Teacher Salaries, K	\$19,805.88	\$19,805.88	(\$19,805.88)
01-2-06200-113-003	Title I, Part A Substitute Salaries	\$750.00	\$750.00	(\$750.00)
01-2-06200-221-003	Social Security, Title I, Part A Te	\$1,502.79	\$1,502.79	(\$1,502.79)
01-2-06200-223-003	Social Security, Title I, Part Aide	\$57.38	\$57.38	(\$57.38)
01-2-06200-231-003	Retirement, Title I, Part A Teacher	\$1,600.32	\$1,600.32	(\$1,600.32)
01-2-06200-281-003	Health Benefits, Title I, Part A Te	\$6,917.51	\$6,917.51	(\$6,917.51)
01-2-06200-291-003	Other Benefits, Title I, Part A Tea	\$15.00	\$15.00	(\$15.00)
01-2-08000-912-001	Fund Transfer to Lunch Fund, 7-12	\$10,000.00	\$10,000.00	(\$10,000.00)

01-2-08000-912-003	Fund Transfer to Lunch Fund, K-6	\$10,000.00	\$10,000.00	(\$10,000.00)
06-2-03100-110-001	Food Service - Regular Employee, 7-	\$6,460.34	\$6,460.34	(\$6,460.34)
06-2-03100-110-003	Food Service - Reg Emplpyee K-6	\$6,460.32	\$6,460.32	(\$6,460.32)
06-2-03100-220-001	FICA - Dist Share 7-12	\$494.25	\$494.25	(\$494.25)
06-2-03100-220-003	Fica-dist Share K-6	\$494.18	\$494.18	(\$494.18)
06-2-03100-230-001	Retirement - Dist share 7-12	\$332.73	\$332.73	(\$332.73)
06-2-03100-230-003	Retirement-dist Share K-6	\$332.73	\$332.73	(\$332.73)
06-2-03100-290-001	Other Benefits Food Service 7-12	\$9.00	\$9.00	(\$9.00)
06-2-03100-290-003	Other Benefits Food Serv K-6	\$9.00	\$9.00	(\$9.00)
06-2-03100-630-001	Expended Food 7-12	\$1,753.84	\$1,753.84	(\$1,753.84)
06-2-03100-630-003	Expended Food K-6	\$1,753.82	\$1,753.82	(\$1,753.82)
06-2-03100-643-001	Food Services Operations	\$60.98	\$60.98	(\$60.98)
06-2-03100-643-003	Food Services Operations	\$60.97	\$60.97	(\$60.97)
06-2-03100-950-003	Expended Food - Snacks K-6	\$502.27	\$502.27	(\$502.27)
Sub Total		\$1,319,542.76	\$1,319,542.76	(\$1,319,542.76)

Creek Valley Public Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 08/31/2026; Account Type: Revenue; Subtotal Element: [None]; Break By Element: [None]; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 12/5/2025 12:38:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)
01-1-01100-000	Taxes Levied/Assessed by School Dis	(\$583,285.07)	\$0.00	(\$583,285.07)	\$583,285.07
01-1-01115-000	CARLINE TAXES	(\$2,350.86)	\$0.00	(\$2,350.86)	\$2,350.86
01-1-01125-000	MOTOR VEHICLE TAXES	(\$20,083.56)	\$0.00	(\$20,083.56)	\$20,083.56
01-1-01370-000	Preschool Tuition & Fees	(\$12,420.10)	\$0.00	(\$12,420.10)	\$12,420.10
01-1-01510-000	Interest on Investments	(\$12,330.30)	\$0.00	(\$12,330.30)	\$12,330.30
01-1-01911-000	Local License Fees	(\$4.67)	\$0.00	(\$4.67)	\$4.67
01-1-01920-000	Contribution and Donations Private	(\$15,000.00)	\$0.00	(\$15,000.00)	\$15,000.00
01-1-01960-000	Revenue - Other Local Governmental	(\$8,023.95)	\$0.00	(\$8,023.95)	\$8,023.95
01-1-02110-000	COUNTY FINES AND LICENSE FEES	(\$1,031.93)	\$0.00	(\$1,031.93)	\$1,031.93
01-1-02210-000	ESU Receipts	(\$2,790.00)	\$0.00	(\$2,790.00)	\$2,790.00
01-1-03130-000	HOMESTEAD EXEMPTION	(\$3,987.97)	\$0.00	(\$3,987.97)	\$3,987.97
01-1-03540-000	State Early Childhood	(\$29,469.42)	\$0.00	(\$29,469.42)	\$29,469.42
01-1-09000-000	Non- Program Receipts	(\$556.34)	\$0.00	(\$556.34)	\$556.34
02-1-01510-000	Interest Rec'd	(\$4,610.29)	\$0.00	(\$4,610.29)	\$4,610.29
02-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$0.00	\$0.00	\$621,084.60	(\$621,084.60)
06-1-01510-000	Lunch Interest Received	(\$0.05)	\$0.00	(\$0.05)	\$0.05
08-1-01100-000	Taxes Levied/Assessed by the School	(\$17,740.52)	\$0.00	(\$17,740.52)	\$17,740.52
08-1-01115-000	CARLINE TAXES	(\$45.07)	\$0.00	(\$45.07)	\$45.07
08-1-01510-000	Interest Received	(\$1,870.63)	\$0.00	(\$1,870.63)	\$1,870.63
08-1-03180-000	Pro Rate	(\$26.55)	\$0.00	(\$26.55)	\$26.55
08-1-05690-000	OTHER NON-REVENUE RECEIPTS	(\$148.89)	\$0.00	(\$148.89)	\$148.89
Sub Total		(\$715,776.17)	\$0.00	(\$94,691.57)	\$94,691.57

CREEK VALLEY SCHOOLS
 Monthly County Treasurer Collections Tracking
BUILDING FUND - Deuel, Garden and Cheyenne Counties
 2025-2026 Fiscal Year

LAST DAY OF MONTH OF	TAXES	INTEREST	HOMESTEAD EXEMPTION	PERS PROP TAX CREDIT	VEHICLE PRO-RATE	FINES AND LICENSES	CARLINE TAXES	SCHOOL TAX CREDIT	IN LIEU OF TAX HOUSING AUTHORITY	HOMESTEAD EXEMP COMM	LESS TREASURER COMMISSION	BALANCE AVAILABLE
SEPTEMBER												
Deuel Co.	\$2,380.25	\$28.61			\$15.97						\$24.09	\$2,400.74
Garden Co.	\$375.40	\$6.52			\$1.55						\$3.82	\$379.65
Cheyenne Co.	\$693.38	\$6.72			\$9.03						\$7.00	\$702.13
OCTOBER												
Deuel Co.	\$619.37	\$24.71									\$6.44	\$637.64
Garden Co.	\$84.42	\$3.75									\$0.88	\$87.29
Cheyenne Co.												\$0.00
NOVEMBER												
Deuel Co.												\$0.00
Garden Co.												\$0.00
Cheyenne Co.												\$0.00
DECEMBER												
Deuel Co.												\$0.00
Garden Co.												\$0.00
Cheyenne Co.												\$0.00
JANUARY												
Deuel Co.												\$0.00
Garden Co.												\$0.00
Cheyenne Co.												\$0.00
FEBRUARY												
Deuel Co.												\$0.00
Garden Co.												\$0.00
Cheyenne Co.												\$0.00
MARCH												
Deuel Co.												\$0.00
Garden Co.												\$0.00
Cheyenne Co.												\$0.00
APRIL												
Deuel Co.												\$0.00
Garden Co.												\$0.00
Cheyenne Co.												\$0.00
MAY												
Deuel Co.												\$0.00
Garden Co.												\$0.00
Cheyenne Co.												\$0.00
JUNE												
Deuel Co.												\$0.00
Garden Co.												\$0.00
Cheyenne Co.												\$0.00
JULY												
Deuel Co.												\$0.00
Garden Co.												\$0.00
Cheyenne Co.												\$0.00
AUGUST												
Deuel Co.												\$0.00
Garden Co.												\$0.00
Cheyenne Co.												\$0.00
TOTAL	\$4,152.82	\$70.31	\$0.00	\$0.00	\$26.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.23	\$4,207.45

CREEK VALLEY SCHOOLS
 Monthly County Treasurer Collections Tracking
GENERAL FUND - Deuel, Garden and Cheyenne Counties
 2025-2026 Fiscal Year

LAST DAY OF THE MONTH	TAXES	INTEREST	HOMESTEAD EXEMPTION	PERS PROP TAX CREDIT	VEHICLE PRO-RATE	FINES AND LICENSES	COUNTY COURT FINES	MOTOR VEHICLE	CARLINE TAXES	SCHOOL TAX CREDIT	TRANSFER INTER-FUND	IN LIEU OF TAX HOUSING AUTHORITY	HOMESTEAD EXEMP COMM	LESS TREASURER COMMISSION	BALANCE AVAILABLE
SEPTEMBER															
Deuel Co.	\$65,260.51	\$760.46			\$439.08			\$10,462.42			\$3,663.93			\$660.21	\$79,926.19
Garden Co.	\$10,319.04	179.37			\$42.53	\$2.85		\$54.68						\$104.98	\$10,493.49
Cheyenne Co.	\$19,060.60	\$185.80			\$248.21		\$502.05	\$5,887.10						\$192.46	\$25,691.30
OCTOBER															
Deuel Co.	\$17,025.48	\$678.59						\$9,247.41			\$3,939.80			\$177.04	\$30,714.24
Garden Co.	\$2,320.80	\$103.23				\$8.06		\$1,049.80						\$24.24	\$3,457.65
Cheyenne Co.															\$0.00
NOVEMBER															
Deuel Co.															\$0.00
Garden Co.															\$0.00
Cheyenne Co.															\$0.00
DECEMBER															
Deuel Co.															\$0.00
Garden Co.															\$0.00
Cheyenne Co.															\$0.00
JANUARY															
Deuel Co.															\$0.00
Garden Co.															\$0.00
Cheyenne Co.															\$0.00
FEBRUARY															
Deuel Co.															\$0.00
Garden Co.															\$0.00
Cheyenne Co.															\$0.00
MARCH															
Deuel Co.															\$0.00
Garden Co.															\$0.00
Cheyenne Co.															\$0.00
APRIL															
Deuel Co.															\$0.00
Garden Co.															\$0.00
Cheyenne Co.															\$0.00
MAY															
Deuel Co.															\$0.00
Garden Co.															\$0.00
Cheyenne Co.															\$0.00
JUNE															
Deuel Co.															\$0.00
Garden Co.															\$0.00
Cheyenne Co.															\$0.00
JULY															
Deuel Co.															\$0.00
Garden Co.															\$0.00
Cheyenne Co.															\$0.00
AUGUST															
Deuel Co.															\$0.00
Garden Co.															\$0.00
Cheyenne Co.															\$0.00
TOTAL	\$113,986.43	\$1,907.45	\$0.00	\$0.00	\$729.82	\$10.91	\$502.05	\$26,701.41	\$0.00	\$0.00	\$7,603.73	\$0.00	\$0.00	\$1,158.93	\$150,282.87

Creek Valley Public Schools

Trial Balance Report - Lunch Fund

Cycle: FY25-26; End Date: 08/31/2026; Account Expression: ([FUND] = "06"); Subtotal By Account Type: No; Created On: 12/5/2025 1:01:04 PM

Fund	Fund Description		
06	LUNCH		
Account Code	Account Description	Debit	Credit
06-1-01510-000	Lunch Interest Received		\$0.05
06-2-03100-110-001	Food Service - Regular Employee, 7-	\$6,460.34	
06-2-03100-110-003	Food Service - Reg Emplpyee K-6	\$6,460.32	
06-2-03100-220-001	FICA - Dist Share 7-12	\$494.25	
06-2-03100-220-003	Fica-dist Share K-6	\$494.18	
06-2-03100-230-001	Retirement - Dist share 7-12	\$332.73	
06-2-03100-230-003	Retirement-dist Share K-6	\$332.73	
06-2-03100-290-001	Other Benefits Food Service 7-12	\$9.00	
06-2-03100-290-003	Other Benefits Food Serv K-6	\$9.00	
06-2-03100-630-001	Expended Food 7-12	\$1,753.84	
06-2-03100-630-003	Expended Food K-6	\$1,753.82	
06-2-03100-643-001	Food Services Operations	\$60.98	
06-2-03100-643-003	Food Services Operations	\$60.97	
06-2-03100-950-003	Expended Food - Snacks K-6	\$502.27	
06-901	Cash Account		\$6,593.99
06-965	Fund Equity		\$12,130.39
Sub Total		\$18,724.43	\$18,724.43
Grand Total		\$18,724.43	\$18,724.43

Current Cash Balance Report

SELECTED Data

Date: 09/01/2025 thru 11/30/2025

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
1000 ATHLETICS	-5,004.78	2,335.95	28,238.52	-800.00	-31,707.35
1005 FOOTBALL FUND	1,420.42	2,330.00	9,592.74	0.00	-5,842.32
1006 CROSS COUNTY	913.82	0.00	220.00	0.00	693.82
1007 BASKETBALL	-1,058.46	0.00	0.00	0.00	-1,058.46
1008 TRACK	-1,716.75	0.00	0.00	0.00	-1,716.75
1009 VOLLEYBALL	1,067.01	0.00	680.00	0.00	387.01
1010 GIRL'S BASKETBALL	3,065.95	0.00	0.00	0.00	3,065.95
1012 GOLF	-625.22	495.00	375.57	0.00	-505.79
1020 ACTIVITY PASSES	1,830.00	0.00	0.00	0.00	1,830.00
A ATHLETICS Totals:	-108.01	5,160.95	39,106.83	-800.00	-34,853.89
B CLUBS & ORGANIZATIONS					
1520 DRAMA	0.00	0.00	0.00	0.00	0.00
1530 NATIONAL HONOR SOCIETY	70.35	0.00	0.00	0.00	70.35
1540 SPEECH	-62.25	0.00	0.00	0.00	-62.25
1550 7-12 STUCO	911.32	0.00	200.00	0.00	711.32
1555 MS STUCO	0.00	0.00	0.00	0.00	0.00
5080 INTERACT CLUB	905.04	0.00	0.00	0.00	905.04
B CLUBS & ORGANIZATIONS Totals:	1,824.46	0.00	200.00	0.00	1,624.46
C GRADUATING CLASSES					
3568 CLASS OF 2026 - SENIORS	777.61	0.00	0.00	0.00	777.61
3569 CLASS OF 2027 - JUNIORS	434.88	0.00	0.00	0.00	434.88
3570 CLASS OF 2028 - SOPHOMORES	78.00	0.00	0.00	0.00	78.00
3571 CLASS OF 2029 - FRESHMAN	0.00	0.00	0.00	0.00	0.00
3572 CLASS OF 2030 - 8TH GRADERS	0.00	0.00	0.00	0.00	0.00
C GRADUATING CLASSES Totals:	1,290.49	0.00	0.00	0.00	1,290.49
D DISTRICT MONIES					
2500 ADMIN DISCRETIONARY	75.70	0.00	0.00	0.00	75.70
2505 CLASS DONATIONS	2,855.42	0.00	0.00	0.00	2,855.42
2510 COMMUNITY DONATIONS	-1,100.09	0.00	0.00	0.00	-1,100.09
2515 PEOPLE OF ACTION	780.80	0.00	0.00	0.00	780.80
2520 STUDENT USER FEES	0.00	0.00	0.00	0.00	0.00
2525 CONCESSIONS	681.07	2,495.55	5,258.85	-1,750.00	-3,832.23
2530 POP MACHINES	0.00	0.00	0.00	0.00	0.00
3010 JR/SR HIGH SCHOOL	95.40	0.00	0.00	0.00	95.40
3020 TRANSITION COSTS, SALES	0.00	0.00	0.00	0.00	0.00
3030 RESALE ITEMS	1.18	100.00	0.00	0.00	101.18
3040 CHROMEBOOKS	2,413.67	0.00	0.00	0.00	2,413.67
3050 JEANS FOR STUDENTS	171.30	0.00	0.00	0.00	171.30
3060 CVELC - Preschool	4,925.20	25.00	27.30	0.00	4,922.90
3065 CVELC - Childcare	4,357.36	25.00	27.30	0.00	4,355.06
3070 OUTSIDE PRIVATE GRANTS	3,653.29	7,062.01	3,562.01	0.00	7,153.29
D DISTRICT MONIES Totals:	18,910.30	9,707.56	8,875.46	-1,750.00	17,992.40
E ELEMENTARY SCHOOL					
3000 ELEMENTARY SCHOOL	1,173.48	0.00	161.00	0.00	1,012.48
3100 BIG G BOX TOP DRIVE	1,015.26	0.00	0.00	0.00	1,015.26
3200 CHARACTER COUNTS	4.73	0.00	0.00	0.00	4.73
E ELEMENTARY SCHOOL Totals:	2,193.47	0.00	161.00	0.00	2,032.47
F JR. HIGH SCHOOL					
3530 JR. HIGH CHEERLEADERS	154.42	0.00	0.00	0.00	154.42
F JR. HIGH SCHOOL Totals:	154.42	0.00	0.00	0.00	154.42

Current Cash Balance Report

SELECTED Data

Date: 09/01/2025 thru 11/30/2025

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G MISCELLANEOUS					
3005 MIDDLE SCHOOL	-50.00	0.00	0.00	0.00	-50.00
4000 FACULTY	95.45	0.00	0.00	0.00	95.45
4005 FACULTY - ELEMENTARY	3.94	0.00	0.00	0.00	3.94
4010 VOCAL MUSIC	2.65	0.00	0.00	0.00	2.65
4020 ANNUAL	-1,878.74	35.00	5,329.65	0.00	-7,173.39
4030 LIBRARY	914.22	0.00	0.00	0.00	914.22
4040 INTEREST CHECK ACCT	8,018.67	223.49	0.00	0.00	8,242.16
4060 HOPE SQUAD	206.43	0.00	0.00	0.00	206.43
G MISCELLANEOUS Totals:	<u>7,312.62</u>	<u>258.49</u>	<u>5,329.65</u>	<u>0.00</u>	<u>2,241.46</u>
H SCHOLARSHIPS					
4500 SCHOLARSHIPS	928.19	0.00	0.00	0.00	928.19
H SCHOLARSHIPS Totals:	<u>928.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>928.19</u>
I VOCATIONAL ORGANIZATIONS					
5000 FFA	4,943.19	567.00	3,340.98	-200.00	1,969.21
5005 FFA NATIONAL CONVENTION	4,220.35	0.00	8,344.75	0.00	-4,124.40
5010 FCCLA	672.45	0.00	0.00	0.00	672.45
5015 STORM BREW COFFEE SHOP	2,254.69	0.00	0.00	0.00	2,254.69
5020 TRADES & INDUSTRIAL	4,866.22	0.00	0.00	0.00	4,866.22
5025 IA-ELECTRONIC CAR PROJECT	27.19	0.00	0.00	0.00	27.19
5030 VO AG	62.01	0.00	0.00	0.00	62.01
5040 HOME EC	671.32	0.00	0.00	0.00	671.32
5050 FBLA	2,145.17	0.00	0.00	0.00	2,145.17
5060 ART CLUB	1,917.80	43.15	150.00	0.00	1,810.95
5070 FRANISH-SPENCH CLUB	256.07	0.00	0.00	0.00	256.07
5090 ROBOTICS	3,606.60	1,600.00	1,528.24	0.00	3,678.36
6200 ESports	-740.68	0.00	0.00	0.00	-740.68
I VOCATIONAL ORGANIZATIONS Totals:	<u>24,902.38</u>	<u>2,210.15</u>	<u>13,363.97</u>	<u>-200.00</u>	<u>13,548.56</u>
J ACADEMIC GROUPS					
5500 ENRICHMENT	1,205.13	0.00	0.00	0.00	1,205.13
5510 SCIENCE	74.71	0.00	0.00	0.00	74.71
5515 HIGH ABILITY LEARNERS	81.41	0.00	0.00	0.00	81.41
J ACADEMIC GROUPS Totals:	<u>1,361.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,361.25</u>
K ATHLETIC SUPPORT GROUPS					
6000 SR. HIGH CHEERLEADERS	2,015.39	2,000.00	3,217.48	0.00	797.91
6006 SH CHEER - DASH TO BASH	0.49	0.00	0.00	0.00	0.49
6008 MAC VB - SERVE FOR THE CURE	0.00	0.00	0.00	0.00	0.00
6100 TORNADO ALLEY COUNCIL	94.70	0.00	0.00	0.00	94.70
K ATHLETIC SUPPORT GROUPS Totals:	<u>2,110.58</u>	<u>2,000.00</u>	<u>3,217.48</u>	<u>0.00</u>	<u>893.10</u>
L MUSIC					
1560 SENIOR HIGH SHOW CHOIR	125.00	0.00	0.00	0.00	125.00
6500 BAND	824.45	0.00	0.00	0.00	824.45
L MUSIC Totals:	<u>949.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>949.45</u>
Report Totals:	<u>61,829.60</u>	<u>19,337.15</u>	<u>70,254.39</u>	<u>-2,750.00</u>	<u>8,162.36</u>

CREEK VALLEY SCHOOLS				
Month of: NOVEMBER 2025				
	BANK BALANCE ON FIRST BUSINESS DAY OF THIS MONTH			BANK BALANCE ON LAST BUSINESS DAY OF THIS MONTH
<u>FUND</u>		<u>RECEIPTS</u>	<u>DISBURSED</u>	
General Fund	\$3,200,149.89	\$230,293.41	\$536,729.82	\$2,893,713.48
Special Building Fund	\$390,448.22	\$1,873.35	\$0.00	\$392,321.57
Clearing Fund	\$66,661.91	\$36,877.95	\$31,562.45	\$71,977.41
Cafeteria Fund	\$33,165.01	\$450.00	\$13.93	\$33,601.08
Depreciation Fund	\$624,145.36	\$1,510.28	\$0.00	\$625,655.64
Lunch Fund	\$14,586.68	\$35,064.07	\$5,204.00	\$44,446.75
Activity Fund	\$31,876.84	\$11,845.27	\$9,184.84	\$34,537.27

BOARD OF EDUCATION, SCHOOL DISTRICT #25
 Chappell, Nebraska
 Regular Meeting
 November 11, 2025

A regular meeting of the Board of Education, School District #25, Chappell, Nebraska, was held on November 11, 2025, in the Library at the Creek Valley Elementary School. Notice of the meeting was published as required by law. The meeting was called to order at 6:01 p.m. by President Klingman.

The Pledge of Allegiance was led by members of the Creek Valley FFA Chapter and recited by all present.

Present and voting were Board of Education members Matt Klingman, Doug Mashek, Troy Isenbart and Stephanie Owen. Also present were Superintendent, Loren Engel; Principal, Barry Schaeffer; and Business Manager, Carrie Lutkehus.

D. Mashek moved, and S. Owen seconded a motion to excuse Deann Speirs and Luke Hanson from the meeting. Voice vote indicated motion carried.

T. Isenbart moved, and D. Mashek seconded a motion to approve the consent agenda as presented:

- 1) Personnel Recommendations
 - a) Hiring
 - Shonda Russell - Extra Duty/Music Instruction
 - Devan Schultz - Summer Weight Room Supervisor
 - b) Resignations/Retirements/Separations
 - none
- 2) Financial Reports
- 3) Minutes from October 14, 2025 Regular Board Meeting
- 4) Approval of General Fund Bills

Creek Valley Public Schools		
20/20 TECHNOLOGIES LLC	Monthly Tech Support	\$3,733.88
20/20 TECHNOLOGIES LLC	Hardware - repair	\$105.00
BEST PLUMBING	Repair heat removal system - ES	\$3,251.32
BEST PLUMBING	Chiller system winterization - ES	\$1,240.00
BEST PLUMBING	ES heating units	\$871.00
BEST PLUMBING	HS gym - mini split reset	\$360.00

BLACK HILLS ENERGY	Monthly Energy Bill	\$569.48
BLUFFS FACILITY SOLUTIONS	Custodial Supplies	\$2,301.36
CENTURYLINK	Local Phone Service	\$178.26
CHAPPELL LUMBER	Maintenance & Repair	\$799.05
CHAPPELL REGISTER	Printing & Advertising	\$51.53
CORRELL REFRIGERATION INC	Reach-In Freezer Repair	\$1,110.00
CRANMORE PEST CONTROL	Pest Control	\$160.00
CREEK VALLEY SCHOOLS - LUNCH FUND	CVELC Meals	\$1,494.60
CREEK VALLEY SCHOOLS - LUNCH FUND	General Funds to Lunch Fund	\$20,000.00
CREEK VALLEY SCHOOLS - LUNCH FUND	PreK Meals	\$148.40
CRISIS PREVENTION INSTITUTE, INC.	Membership Renewal	\$499.35
DAS STATE ACCOUNTING	Network Services	\$953.61
EAKES OFFICE SOLUTIONS	Copy Charges & Paper Supplies	\$1,793.82
Esu #13	ESU 13 SPED Services	\$25,182.40
Finneys	Maintenance Supplies	\$123.10
HANSEN'S PETROLEUM LLC	Fuel	\$1,596.18
HOMETOWN LEASING	Copier Lease	\$536.00
Ideal Linen Supply	Custodial Supplies	\$1,573.22
Jostens	Graduate Ribbons	\$41.50
MATHESON TRI-GAS INC	Welding Supplies	\$860.65
MUNICIPAL UTILITIES	Utilities	\$12,631.59
NEBRASKA DEPARTMENT OF EDUCATION	Staff Training	\$60.00
Nebraska Dept Of Labor	Unemployment Benefits	\$595.78

OCCUPATIONAL THERAPY SERVICES, LLC	OT Services	\$2,747.00
POPPE'S	Storm Bus Inspection	\$147.00
POPPE'S	STORM Bus Repair	\$599.97
SAMUEL CHERAMIE	Supply Reimbursement	\$96.59
TAMRA CLAY - ESU 7	Mileage Reimbursement	\$496.30
TEACHING STRATEGIES, LLC	CVELC Assessment Materials	\$739.75
Sub Total		\$87,647.69

5) Option Enrollment: In = 0, Out = 0
 Voice vote indicated motion carried.

Members of the Creek Valley Future Farmers of America (FFA) Chapter attended the meeting to share about their trip to the 98th National FFA Convention and Expo, which took place from October 29 through November 1, 2025 in Indianapolis, Indiana. The students noted the incredible number of attendees and an overall great experience.

Old Business: None

New Business:

1) Superintendent's Report:

L. Engel shared information regarding the State Education Conference and Delegate Assembly, gave an update regarding the Audit Report, and reminded the Board of elections in January, where new positions may be decided. L. Engel also recognized the Robotics Teams that performed very well at their competition in Denver on November 8, 2025.

1a) Principal's Report: B. Schaeffer shared his appreciation for Staff and students that coordinated and executed the Veteran's Day Program and reminded the Board of the Value Up presentation that will take place on November 19, 2025 for grades 4 through 12 focusing on school climate.

2) Board Reports

- a) Chair, M. Klingan, discussed the format for the Superintendent Evaluation.
- b) CVELC Advisory Committee met on November 11th and continues work toward full non-profit.
- c) Grounds & Maintenance Committee acknowledged the sidewalk improvements at the

Elementary School.

d) Negotiations Committee will meet the first week of December, with a specific date and time yet to be determined.

3) T. Isenbart moved, and D. Mashet seconded a motion to approve the contract with Pro Track & Tennis for track resurfacing and striping at the High School. Voice vote indicated motion carried.

4) D. Mashek moved, and S. Owen seconded a motion to approve the contract with Simon Construction for playground and asphalt improvements at the Elementary School. Voice vote indicated motion carried.

5) Policy Review: D. Mashek moved, and M. Klingman seconded a motion to approve Policies 0204.01 through 0204.12 as presented. Voice vote indicated the motion carried.

6) D. Mashek moved, and S. Owen seconded a motion to adjourn the meeting. Voice vote indicated the motion carried and the meeting was adjourned at 6:49 p.m.

The next regular meeting will be held on December 9, 2025.

Troy Isenbart
Secretary

**CREEK VALLEY PUBLIC SCHOOLS
2025 - 2026 Enrollment Statistics**

	<u>Male</u>	<u>Female</u>	<u>Total</u>
Childcare - Infants	4	4	8
Childcare - Toddlers	7	11	18
Preschool	13	12	25
PreK TOTALS	24	27	51
Kindergarten	6	2	8
Grade 1	3	6	9
Grade 2	5	6	11
Grade 3	6	7	13
Grade 4	7	9	16
Grade 5	11	8	19
ELEMENTARY TOTALS	38	38	76
	<u>Male</u>	<u>Female</u>	<u>Total</u>
Grade 6	5	14	19
Grade 7	11	9	20
Grade 8	7	4	11
Grade 9	7	6	13
Grade 10	6	3	9
Grade 11	8	6	14
Grade 12	13	7	20
MIDDLE / SECONDARY TOTALS	57	49	106
NEW K-12 TOTALS	95	87	182
Previous Totals	96	84	180
Difference	-1	3	2

**Creek Valley Public Schools
Proposed Board Meeting Dates
January 2026 Forward**

2026

January 13- 6:00 PM
February 10- 6:00 PM
March 10- 6:00 PM*
April 14- 6:00 PM
May 12- 7:00 AM
June 9- 7:00 AM
July 14- 7:00 AM
August 11- 7:00 AM
September 8- 6:00 PM
October 13- 6:00 PM
November 10- 6:00 PM
December 8- 6:00 PM

2027

January 12- 6:00 PM
February 9- 6:00 PM
March 9- 6:00 PM*
April 13- 6:00 PM
May 11- 7:00 AM
June 8- 7:00 AM
July 13- 7:00 AM
August- 10- 7:00 AM
September 14- 6:00 PM
October 12- 6:00 PM
November 9- 6:00 PM
December 14- 6:00 PM

Annual Financial Literacy Report
Creek Valley Public Schools
December 2025

Creek Valley Public Schools has adopted McGraw-Hill's Focus on Personal Finance as our high school personal finance curriculum. This program meets the basics of Nebraska standards for personal finance. Mrs. Abbey Oliverius fills gaps and details effectively.

Financial Literacy is not just a requirement for high school students. In Creek Valley, this topic is loosely part of guidance presentations in middle school led by Mrs. Dickey. Ideally, this is also true for elementary school guidance. Elementary financial literacy is not yet a topic presented at this level. At this time, community partners such as Adams Bank deliver financial literacy concepts at the elementary level.

Respectfully Submitted,

Loren Engel
Superintendent
Creek Valley Public Schools



Best Plumbing, Heating & Cooling
 Headquarters
 2044 Illinois Street
 P.O. Box 302
 Sidney, NE 69162
 308-254-2378

Estimate 153433355
 Estimate Date 12/2/2025

Billing Address
 Creek Valley School
 6th Street
 Chappell, NE 69129 USA

Job Address
 High School
 3rd Street & Washington Ave
 Chappell, NE 69129 USA

Description of work

Remove existing System

Install new Heating System connecting to existing ductwork and A-Coil ONLY for main floor only. BPHC will be installing a New Heating Unit in the mezzanine area and connecting to the existing ducting system into the attic area and then distributing the ducting evenly throughout the classrooms so as to have an even distribution of air. The return air will have a new high end filter grill installed for easy access of filter replacement and air circulation.

NOTE This bid will not include Any New electrical, if needed .

Service #	Description	Quantity	Your Price	Total
Labor	To install Heating SYSTEM connecting to existing ductwork for classrooms only. BPHC will be installing an a Furnace unit in the mezzanine closet area and connecting to the ducting system into the drop space area and then distributing the ducting evenly throughout the classrooms so as to have an even distribution of conditioned air. The return air will have a new filter grill installed for easy access of filter replacement and air circulation. *NOTE* This bid will not include ANY NEW electrical.	1.00	\$3,500.00	\$3,500.00
Parts/Materials	New DF Furnace Unit and A-Coil	1.00	\$5,585.96	\$5,585.96
Parts/Materials	Supply air & Return air ductwork / new high end filter rack	1.00	\$1,500.00	\$1,500.00
Disclaimer	50% Due Upon signing of this estimate with balance due at the completion of this project. Financing may be available to qualified customers.	1.00	\$0.00	\$0.00

Estimate good for 30 days

Note: This proposal includes all applicable taxes & permits. Electrical not included unless noted above. A 3% charge for credit card payments. A finance charge of 1.33% per month will be added to past due accounts. If amounts are not paid by terms on this proposal after accepted, balance due will be turned over for collection & any legal/collection fees will be customer's responsibility. All liability for debris is the sole responsibility of the customer. Any asbestos abatement or removal is not included & if found, all work will cease until abatement is completed by owner. Any underground utilities or unmarked hazards are the sole responsibility of the owner therefore, owner holds contractor non-labile for any damages. Best has the authority to perform the above work and do so order as outlined above. It is agreed that the seller will retain title to any equipment or material furnished until final & complete payment is made.

Potential Savings \$1,058.60 - \$1,058.60

Sub-Total	\$10,585.96
Tax	\$0.00
Total Due	<u>\$10,585.96</u>
Deposit/Downpayment	\$0.00

Thank you for choosing us!

I understand the estimates provided and choose to purchase this estimate.

Terms and Conditions

Before proceeding with any plumbing or HVAC services provided by Best Plumbing, Heating Cooling LLC, it is important to review and agree to our terms and conditions/disclosures, which outline the terms of service, warranties, limitations, and other important information regarding the provision of our services.

Payment Terms:

It is a prerequisite that payment be collected on all BPHC pricebook items that customer has agreed to via signature (via email agreement or tablet signature) immediately upon completion of the agreed upon work. In the circumstance where the estimated cost is for larger installation work, a sum equivalent to 50% of the total amount is to be paid upon the signing of the estimate. Once the project is completed the remaining balance is due.

Financing:

- Financing options may be available to qualified customers.

Validity of Estimate:

- This estimate is valid for a period of 30 days from the date of issuance.

Inclusions and Exclusions:

- This proposal includes all applicable taxes and permits.

- Electrical work is not included unless specifically noted above.

Gas Lines:

- The contractor will ensure that all gas lines installed or worked on during the project comply with applicable safety codes and regulations.

- Any necessary permits or inspections related to gas line work will be the responsibility of the contractor.

- The contractor will not be held liable for any damages or accidents resulting from the improper use, maintenance, or operation of gas lines by the customer or any third party.

Clearing Organic Debris:

- The contractor will make reasonable efforts to clear and dispose of organic debris resulting from the project.

- However, the customer acknowledges that certain organic debris, such as tree stumps or large branches, may require specialized services or equipment for removal. Additional charges may apply for such services.

- The contractor will not be responsible for the removal or disposal of organic debris that is not directly related to the project, unless otherwise agreed upon in writing.

Payment Terms and Charges:

- A 3% charge will be applied for credit card payments.

- A finance charge of 1.33% per month will be added to past due accounts.

- If payment is not received within the terms specified in this proposal, the balance due will be turned over for collection, and any legal or collection fees will be the customer's responsibility.

Liability and Responsibility:

- The customer is solely responsible for any debris resulting from the project.

- Any asbestos abatement or removal is not included in this proposal. If asbestos is found, all work will cease until abatement is completed by the owner.

- The owner is responsible for any underground utilities or unmarked hazards. The contractor cannot be held liable for any damages resulting from such hazards.

Ownership of Equipment and Materials:

- The seller retains the title to any equipment or materials furnished until final and complete payment is made. In the event of non-payment, we reserve the right to uninstall any equipment or materials that have been installed. Furthermore, we shall not be held responsible for any damage that may arise during the removal process.

Change Orders:

- Any changes or additions to the scope of work outlined in this estimate must be agreed upon in writing by both parties. Additional charges may apply for change orders.

Warranty:

- We provide a one-year labor warranty for installation work. This warranty ensures that you will not be charged for labor rates in the event of any breakages within the first year from the equipment's installation date. Please note that the warranty only covers labor and does not extend to customer-supplied equipment and materials. Additionally, we offer the option to obtain labor warranty insurance through our trusted vendors upon request.

Delays and Force Majeure:

- We will make every effort to complete the project within the agreed-upon timeframe. However, we shall not be held liable for any delays or failure to perform due to circumstances beyond our control, including but not limited to acts of nature, labor disputes, equipment availability, or governmental regulations.

Termination:

- Either party may terminate the contract in writing if the other party fails to fulfill their obligations or breaches any terms of this agreement. Termination may be subject to additional fees or charges as outlined in the contract.

Dispute Resolution:

- In the event of any disputes or disagreements arising from this contract, both parties agree to first attempt to resolve the matter through negotiation or mediation. If a resolution cannot be reached, the matter may be escalated to arbitration or litigation as per applicable laws.

Subcontractors:

- The contractor reserves the right to engage subcontractors to perform certain aspects of the project. The subcontractors will be selected with care and will be held to the same standards as the contractor.

Indemnification:

- The customer agrees to indemnify and hold the contractor harmless from any claims, damages, or liabilities arising from the customer's actions, negligence, or breach of the terms outlined in this agreement.

Confidentiality:

- Both parties agree to keep any confidential information shared during the course of the project confidential and not disclose it to any third parties, unless required by law.

Governing Law:

- This agreement shall be governed by and interpreted in accordance with the laws of the State of Nebraska. Any disputes arising from this agreement shall be subject to the exclusive jurisdiction of the courts in State of Nebraska.

Entire Agreement:

- This agreement constitutes the entire understanding between the customer and the contractor and supersedes any prior agreements or understandings, whether written or oral, relating to the subject matter herein.

Insurance:

- The contractor agrees to maintain appropriate insurance coverage, including general liability insurance, to protect against any damage or injuries that may occur during the project. Proof of insurance can be provided upon request.

Permits and Inspections:

- The contractor will obtain any necessary permits and schedule required inspections for the project. The customer agrees to provide access to the property for permit inspections as needed.

Change in Scope or Pricing:- Any changes to the scope of work or pricing must be agreed upon in writing by both parties. The contractor will provide a revised estimate for approval before proceeding with any changes. "see change order condition"

Intellectual Property:

- Any intellectual property, including designs, plans, or drawings, created by the contractor during the project will remain the property of the contractor unless otherwise agreed upon in writing.

Severability:

- If any provision of this agreement is found to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

Notices:

- Any notices or communications required under this agreement shall be sent in writing to the respective parties' addresses provided in the contract.

Disclaimers

(for all services provided by BPHC...including sewer, underground work, hvac, plumbing, drains, electrical...etc...)

Service Disclaimer:

Best Plumbing, Heating and Cooling LLC offers professional plumbing and HVAC services. While we make every effort to provide high-quality services, we cannot guarantee the outcome or effectiveness of any specific service. The results may vary depending on individual circumstances, existing systems, or other factors beyond our control. We recommend consulting with our experts to assess your specific needs and determine the most suitable solutions.

Compliance Disclaimer:

Best Plumbing, Heating and Cooling LLC strives to comply with all applicable laws, regulations, and industry standards. However, we cannot guarantee that our services or products fully comply with all local, state, or federal regulations. It is the responsibility of the customer to ensure compliance with all applicable laws and regulations.

Emergency Service Disclaimer:

Best Plumbing, Heating and Cooling LLC offers emergency plumbing and HVAC services. While we strive to respond promptly to all emergency service requests, we cannot guarantee immediate availability or response times due to factors beyond our control, such as weather conditions, traffic, or other unforeseen circumstances.

Warranty Disclaimer:

Best Plumbing, Heating and Cooling LLC provides warranties on certain products and services. However, the terms and conditions of these warranties may vary. Please consult with our team to understand the specific warranty coverage and limitations associated with your purchase or service.

Maintenance and Repair Disclaimer:

Best Plumbing, Heating and Cooling LLC offers maintenance and repair services for plumbing and HVAC systems. While we aim to diagnose and resolve issues accurately, unforeseen complications may arise during the repair process. We cannot be held responsible for any additional repairs or costs that may be required due to pre-existing conditions, hidden damages, or other factors discovered during the repair process.

Intellectual Property Disclaimer:

All content, including logos, trademarks, images, and text, displayed on our website or promotional materials are the property of Best Plumbing, Heating and Cooling LLC and protected by intellectual property laws. Any unauthorized use, reproduction, or distribution of our intellectual property is strictly prohibited.

Safety Disclaimer:

Best Plumbing, Heating and Cooling LLC prioritizes safety in all aspects of our work. However, we cannot be held liable for any accidents, injuries, or damages that may occur as a result of improper use, handling, or maintenance of plumbing or HVAC systems. It is essential to follow all safety guidelines and consult with professionals for any potentially hazardous tasks.

Environmental Disclaimer:

Best Plumbing, Heating and Cooling LLC is committed to environmental responsibility. While we strive to use eco-friendly practices and products, we cannot guarantee complete environmental compliance or the absence of any environmental impact resulting from our services. We recommend discussing any specific environmental concerns with our team.

Availability Disclaimer:

Our services are subject to availability. While we make every effort to accommodate all service requests, there may be instances where we are unable to provide immediate service due to high demand or scheduling constraints. We recommend contacting our team in advance to schedule appointments and ensure availability.

Testimonials Disclaimer:

Testimonials or reviews displayed on our website or other platforms are individual experiences and opinions. They do not guarantee similar results for every customer. The testimonials are provided for informational purposes only and should not be considered as a guarantee of the quality or effectiveness of our services.

Code Compliance Disclaimer:

Best Plumbing, Heating and Cooling LLC strives to comply with applicable building codes and regulations. However, it is the responsibility of the customer to ensure that any work performed by our company meets all local, state, and federal codes and regulations. We recommend consulting with local authorities or building inspectors to verify compliance.

Equipment and Product Disclaimer:

Best Plumbing, Heating and Cooling LLC may recommend or provide information about specific equipment, products, or brands. However, we do not endorse or guarantee the performance, reliability, or suitability of any particular equipment or product. It is the responsibility of the customer to research and make informed decisions based on their specific needs and preferences.

Insurance Disclaimer:

Best Plumbing, Heating and Cooling LLC maintains appropriate insurance coverage to protect our business and employees. However, we cannot be held liable for any damages, losses, or liabilities that may occur on the customer's property during the provision of our services. We recommend customers consult with their insurance provider to ensure adequate coverage for any potential risks.

Payment Disclaimer:

Payment terms and conditions may vary depending on the specific services provided by Best Plumbing, Heating and Cooling LLC. It is the responsibility of the customer to review and understand the payment terms, including any deposits, fees, or cancellation policies, before engaging our services.

Maintenance and Service Agreement Disclaimer:

Best Plumbing, Heating and Cooling LLC may offer maintenance or service agreements for plumbing and HVAC systems. The terms and conditions of these agreements may vary and should be reviewed carefully before entering into any contractual agreement. We recommend consulting with our team to understand the specific details and benefits of our maintenance or service agreements.

Sewer Cleaning disclaimer of Liability:

Best Plumbing, Heating and Cooling LLC is not liable for any damages, losses, or injuries resulting from the use of our sewer cleaning services. Customer's assume all risks associated with the services provided.

By availing of Best Plumbing, Heating and Cooling LLC services, customer acknowledge that they have read, understood, and agreed to the terms and conditions outlined in this disclaimer.

Contact Information:

Best Plumbing, Heating and Cooling LLC
2104 Illinois St. Sidney NE, 69162
308-254-2378
admin@bestplumbingandhvac.com
www.bestplumbingandhvac.com



November 12, 2025

Dr. Loren Engel, Superintendent
Matt Klingman, President
Board of Education
Creek Valley Schools

Board of Education

I am writing to formally request early graduation from Creek Valley High School due to the completion of the required number of credits to earn my diploma.

I have completed all the necessary coursework and met the academic requirements for graduation. I have also verified my academic progress with our school counselor, who has confirmed that I am eligible to graduate earlier than my originally scheduled graduation date of May 16, 2026.

Given the completion of my program requirements and my intention to begin working full-time, I believe that early graduation will allow me to transition smoothly into the next phase of my academic and professional journey.

Thank you for your time and consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'McKeala Kuebler', with a long, sweeping flourish extending to the right.

McKeala Kuebler

November 12, 2025

Dr. Loren Engel, Superintendent
Matt Klingman, President
Board of Education
Creek Valley Schools

Board of Education

I am writing to formally request early graduation from Creek Valley High School on behalf of my child, McKeala Kuebler, due to completion of the required number of credits to earn her diploma.

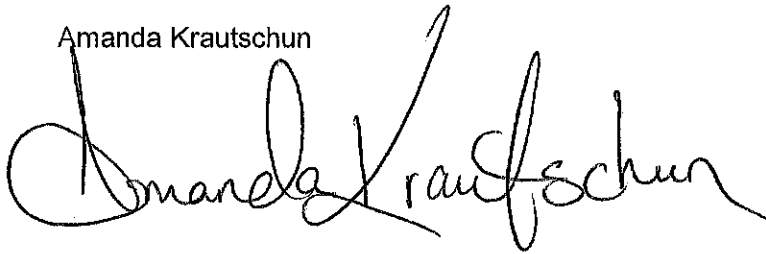
After reviewing the academic record with the school counselor, who has confirmed that she is eligible to graduate earlier than her originally scheduled graduation date of May 16, 2026.

Given the completion of program requirements her intention to begin working full-time, I believe that early graduation will allow her to transition smoothly into the next phase of her academic and professional journey.

Thank you for your time and consideration.

Sincerely,

Amanda Krautschun

A handwritten signature in black ink that reads "Amanda Krautschun". The signature is written in a cursive style with a large, looping initial "A" and a long, sweeping underline.