

Regular Meeting

Monday, February 9, 2026 7:00 PM

Library - CALLAWAY PUBLIC SCHOOL, 101 N Needham, Callaway, NE 68825-0188

T.R. Anderson: Present
Rebecca Eggleston: Present
Liana Hrupek: Present
Rhonda Pandorf: Present
James Phelps: Present
Michael Reiff: Present

1. Roll Call/Call To Order/Pledge of Allegiance

Discussion: Meeting was called to order at 7:01 PM. There were 12 guests of the public present.

2. Excuse Absent Board Members

3. Consent Agenda a. Approve the agenda for tonight's meeting

b. Approve the general and activity financial reports/claims

c. Approve the minutes of the January 12, 2026 Regular meeting & the January 21, 2026 Board Workshop

Action(s):

Motion by Liana Hrupek, seconded by Michael Reiff to approve the consent agenda. Motion Carried.

Voting Detail:

T.R. Anderson: Yea
Rebecca Eggleston: Yea
Liana Hrupek: Yea
Rhonda Pandorf: Yea
James Phelps: Yea
Michael Reiff: Yea

Voting Summary: Yea: 6, Nay: 0

Discussion: 4 County Heat & Air, 2118.00; Amazon Capital Services, 896.93; AT&T, 113.76; Callahan-Smith Electric, 7261.78; Callaway Market, 171.99; Callaway True Value, 236.50; Callaway Volunteer Fire and Rescue, 167.99; US Bank, 559.52; Country Partner Cooperative, 6241.06; State of Nebraska, 317.87; Egan Supply Co, 914.93; Eggleston Oil Company, 145.25; ESU 10, 5751.43; Farritor Auto Parts, 150.00; Great Plains Communications, 476.74; Gumdrop Books, 800.00; HireRights Solutions, 311.60; Hobart Service, 412.79; B Jesseph, 34.49; NASB, 3589.00; Quill, 626.32; Redfern Electric, 257.68; Syndicate Publishing, 187.75; Team Physical Therapy, 2177.59; Trumbull Repair, 300.80; Village of Callaway, 2979.92; Wenquist, 1191.32; Yanda's 129.00; Bill Total: 38,582.01. Fixed Payroll: 102,749.26; Total Payroll: 230,142.65.

4. District Celebrations

5. Correspondence/Guests/Public Comment to the Board of Education

Discussion: There was no public comment for tonight's meeting.

6. Principal's Report

Discussion: Mr. Birkel and Mrs. Jesseph updated the board on all that has happened at the school over the last month. Mrs. Jesseph updated the board on the current attendance rates for the district. Mr. Birkel informed the board about the start of the Speech season and the results of the District FCCLA competition. Our students are having a great deal of success in both arenas.

6.1. 26-27 Calendar/Schedule

Discussion: Mr. Birkel and Mrs. Jesseph presented a calendar plan for the 2026-27 school year. There has been a great deal of work looking into options for improving our school day and school calendar. The biggest changes in the proposed calendar were starting the school year a week later and releasing two days earlier, changing the professional development schedule for the teachers, and changing how we do Bear Down Time with the 7-12th grade students. The principals also defended the two plan periods schedule to the board with history and evidence. The final calendar and schedule will be presented at future board meetings.

7. Superintendent's Report

7.1. Set March BOE Meeting Date & Time

Discussion: The March Regular School Board Meeting was set for 8:00 p.m. March 9th, 2026 in the school library.

7.1.1. March Bill Reader - Rebecca Eggleston

7.2. Set Policy Committee Meeting

Discussion: The policy committee will meet this month to review and amend the board ethics policy and to review policies that have been changed in alignment with federal legislation.

7.3. Curriculum Committee Meeting

Discussion: The curriculum committee will meet later this month to be introduced to a 6-12 English curriculum and new pre-school curriculum.

7.4. Using the 101 S Needham Property

Discussion: The board discussed how best to use the 101 S Needham property. At this time it is being used for storage, but consideration was given to making the home adequate for use as a rental property by the school.

7.5. Potential Room Changes

Discussion: Mr. Furrow updated the board on discussions about potential moving the art department into the high school wing of the

building and other classroom shifts that would result from the move. Renovation issues were also considered by the board.

7.6. Lunch Bill Update

Discussion: Mr. Furrow updated the board on our current lunch bills. The family that remains over the threshold after starting legal proceedings has made a recent payment toward their bill. Also, 6 families total are over the \$500 threshold considered when starting the legal process to reclaim funds. If these families have not rectified the situation by the end of the school year Mr. Furrow will begin the claims process.

7.7. External Review - March

Discussion: Mr. Furrow informed the board of the upcoming External Review. Every 5 years, schools are required to have an outside group come in and evaluate our Continuous Improvement Process. The group will review our goal setting and action steps. They will also provide suggestions to consider as we start the next 5 year improvement cycle.

7.8. Garlick Property Update

Discussion: Mr. Furrow continues to reach out the the Garlick family about the acquisition of their property adjacent to the bus barn. There are assurances that the Garlick family supports this property exchange, but the process is delayed by legal estate technicalities.

7.9. State Aid Calculation 26-27

Discussion: Mr. Furrow informed the board that the school would be receiving a marginally larger amount of state aid funds for the upcoming school year. These numbers are not final yet, but are generally fairly accurate assuming the legislature doesn't pass any major changes in the current session.

7.10. Discuss Plan Periods

Discussion: The board further discussed their opinions about the scheduling of two plan periods.

8. **Committee/AD Reports**

9. **Past Business (Discussion Items)**

10. **Past Business (Action Items)**

10.1. 103 S Needham Clean Up Bids

Discussion: Mr. Furrow was instructed by the board to have Scott McDowell resubmit a bid for the property clean up to include the disposal of household items. No action was taken at this time.

11. **New Business (Discussion Items)**

12. New Business (Action Items)

12.1. Updating Board Officers on NESB Accounts

Action(s):

Motion by Rhonda Pandorf, seconded by Liana Hrupek to remove Michael Reiff and Liana Hrupek and add James Phelps and Rebecca Eggleston on the following accounts at Nebraska State Bank & Trust Co: #561156-South Loup Bobcat Fund, #561149-Student Activity Fund, #561142-Petty Cash Fund, #561135-Food Service Fund. Motion Carried.

Voting Detail:

T.R. Anderson:	Yea
Rebecca Eggleston:	Yea
Liana Hrupek:	Yea
Rhonda Pandorf:	Yea
James Phelps:	Yea
Michael Reiff:	Yea

Voting Summary: Yea: 6, Nay: 0

Motion by Rhonda Pandorf, seconded by Liana Hrupek to remove Liana Hrupek and add Rebecca Eggleston along with changing the titles of James Phelps to President and Michael Reiff to Treasurer on the following accounts at Nebraska State Bank & Trust Co: #710048-Employee Benefit Fund, #710041-Building Fund, #710027-Depreciation Fund, #564725-General Fund. Motion Carried.

Voting Detail:

T.R. Anderson:	Yea
Rebecca Eggleston:	Yea
Liana Hrupek:	Yea
Rhonda Pandorf:	Yea
James Phelps:	Yea
Michael Reiff:	Yea

Voting Summary: Yea: 6, Nay: 0

Discussion: The board officer changes that took effect at the January board meeting were updated at Nebraska State Bank and signatories were updated to match.

12.2. Approve Special Services Contract with ESU #10 for the 2026-2027 school year

Action(s):

Motion by Liana Hrupek, seconded by Rebecca Eggleston to approve the special services contract with ESU #10 for the 2026-2027 school year. Motion Carried.

Voting Detail:

T.R. Anderson:	Yea
Rebecca Eggleston:	Yea
Liana Hrupek:	Yea
Rhonda Pandorf:	Yea
James Phelps:	Yea

Michael Reiff: Yea

Voting Summary: Yea: 6, Nay: 0

Discussion: The board approved the ESU 10 service contracts for the upcoming year. It was discussed to potentially add an LMHP day to our service contract, but this was not a part of tonight's action item.

12.3. Approve Negotiated agreement with the Certificated Staff for the 2026-2027 School Year

Action(s):

Motion by Michael Reiff, seconded by Rebecca Eggleston to approve the negotiated agreement with the certificated staff for the 2026-2027 school year as presented. Motion Carried.

Voting Detail:

T.R. Anderson: Yea

Rebecca Eggleston: Yea

Liana Hrupek: Yea

Rhonda Pandorf: Yea

James Phelps: Yea

Michael Reiff: Yea

Voting Summary: Yea: 6, Nay: 0

Discussion: The board approved and signed the new collective bargaining negotiated agreement. The new base salary for teachers for the 2026-27 school year will be \$40,400. This is a \$400 raise over last year's base salary.

12.4. Food Service Transfer

Action(s):

Motion by Liana Hrupek, seconded by Rhonda Pandorf to approve a transfer of \$48,000.00 from the General Fund to the Food Service Fund. Motion Carried.

Voting Detail:

T.R. Anderson: Yea

Rebecca Eggleston: Yea

Liana Hrupek: Yea

Rhonda Pandorf: Yea

James Phelps: Yea

Michael Reiff: Yea

Voting Summary: Yea: 6, Nay: 0

Discussion: Mr. Furrow gave the board a brief financial update and recommended a \$48,000 lunch fund transfer that should carry us to the end of the school year.

13. **Board Report**

13.1. President's Retreat - February 16th - Holiday Inn Kearney

Discussion: Mr. Jim Phelps and Mrs. Rhonda Pandorf are planning to attend the NASB workshop in Kearney on the 16th.

14. **Executive Session***

15. **Personnel**

Discussion: The school will have openings for school business manager and 9-12th grade English for the upcoming school year.

15.1. Resignation of English Teacher Courtney Espinosa

Action(s):

Motion by Michael Reiff, seconded by Rebecca Eggleston to accept the resignation of Courtney Espinosa at the end of the 2025-2026 school year with regrets. Motion Carried.

Voting Detail:

T.R. Anderson:	Yea
Rebecca Eggleston:	Yea
Liana Hrupek:	Yea
Rhonda Pandorf:	Yea
James Phelps:	Yea
Michael Reiff:	Yea

Voting Summary: Yea: 6, Nay: 0

15.2. Resignation of Business Manager Tiana Lisby

Action(s):

Motion by Rebecca Eggleston, seconded by Liana Hrupek to accept the resignation of Tiana Lisby with regrets. Motion Carried.

Voting Detail:

T.R. Anderson:	Yea
Rebecca Eggleston:	Yea
Liana Hrupek:	Yea
Rhonda Pandorf:	Yea
James Phelps:	Yea
Michael Reiff:	Yea

Voting Summary: Yea: 6, Nay: 0

16. **Adjournment**

Discussion: Meeting was adjourned at 8:58 PM.

District Financial Statement

District Financial Statement						
Financial Statement						
	Date	General	Lunch	Activity	Bobcat	
Beginning Balance	1/1/2026	\$199,836.49	\$26,472.10	\$182,332.74	\$58,012.08	
Revenue Received		\$634,786.37	\$14,067.63	\$11,963.61	\$9,588.05	
Expenditures		\$533,240.13	\$17,120.02	\$22,209.39	\$6,550.82	
Ending Balance	1/31/2026	\$301,382.73	\$23,419.71	\$172,086.96	\$61,049.31	
	Date	Depreciation Fund	Employee Benefit	Building		
Beginning Balance	1/1/2026	\$26,437.86	\$59,220.62	\$240,243.61		
Revenue Received		\$40.85	\$42.72	\$17,878.10		
Expenditures		\$0.00	\$0.00	\$0.00		
Ending Balance	1/31/2026	\$26,478.71	\$59,263.34	\$258,121.71		
This is a sub account of the General Fund						
	Date	2 Yr CDARS (*5407)				
Ending Balance	1/1/2026	\$181,539.41				
These are sub accounts						
	Date	Employee Benefit 2 Yr CDARS (*5393)	Activity 2 Yr CDARS (*5393)	Building 2 Yr CDARS (*5393)		
Ending Balance	12/1/2025	\$31,574.33	\$105,247.77	\$210,495.56		
Line of Credit						
	Date	General Loan				
Beginning Balance	1/1/2026	\$124,600.00				
Debits		\$17,774.47				
Credits		\$142,374.47				
Ending Balance	1/31/2026	\$0.00				
Fund	Budget Amount	YTD \$ Spent	% of Budget			
General	\$5,228,558.00	\$1,971,878.55	37.71%			
Lunch	\$301,113.00	\$107,716.83	35.77%			
Building	\$425,958.00	\$12,607.30	2.96%			
Depreciation	\$88,040.00	\$0.00	0.00%			
Employee Benefit	\$27,627.00	\$0.00	0.00%			
Activity	\$390,264.00	\$95,691.63				
Bobcat		\$61,264.50	40.22%			
	Total Spent	\$2,249,158.81				

Invoice Listing - Detail

Unposted; Batch Description 02092026 General Bills

Batch Description: 02092026 General Bills

Processing Month: 02/2026

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: 4COUNTYHE	4 County Heating & Air, LLC	PO Number:	Invoice Number: 5015	Amount: 285.00
Description: DEEP CLEANED CAF. MINI SPLITS		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A 1099 Amount: 285.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 352 000 000	DEEP CLEANED CAF. MINI SPLITS		285.00	285.00 N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 136F-9MY7-YD7P	Amount: 12.89
Description: ELEM SUPPLIES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 002 000	ELEM SUPPLIES		12.89	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 13QT-7FLG-9M3J	Amount: 22.48
Description: SCRUBBER PADS		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 610 000 000	SCRUBBER PADS		22.48	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1DRC-X13K-9KKK	Amount: 19.99
Description: OFFICE SUPPLIES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	OFFICE SUPPLIES		19.99	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1FY7-GJXJ-XXHG	Amount: 112.29
Description: College Access Grant - Book for Student		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2120 640 000 000	College Access Grant - Book for Student		112.29	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1H3G-RQ4J-QK39	Amount: 79.98
Description: VACUUM FILTERS		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 610 000 000	VACUUM FILTERS		79.98	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1MKW-17N6-MFVP	Amount: 169.60
Description: TOILET PAPER		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 610 000 000	TOILET PAPER		169.60	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1TD3-LCDW-G4QJ	Amount: 24.54
Description: CABLE ATTACHEMENT FOR GYM		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Unposted; Batch Description 02092026 General Bills

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 070	CABLE ATTACHEMENT FOR GYM		24.54		N	
Vendor ID: ATT3	AT&T	PO Number:	Invoice Number: 20260206	Amount:		113.76
Description: LONG DISTANCE SERVICES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 530 000 000	LONG DISTANCE SERVICES		113.76		N	
Vendor ID: CALLAHA	CALLAHAN-SMITH ELECTRIC, LLC	PO Number:	Invoice Number: 1074	Amount:		6,986.78
Description: WATER HEATER BOOSTER FOR KITCHEN		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 610 000 000	WATER HEATER BOOSTER FOR KITCHEN		6,986.78		N	
Vendor ID: CALLAHA	CALLAHAN-SMITH ELECTRIC, LLC	PO Number:	Invoice Number: 1080	Amount:		275.00
Description: ROTO ROUTE BOYS LOCKER ROOM		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 352 000 000	ROTO ROUTE BOYS LOCKER ROOM		275.00		N	
Vendor ID: CHOSPI	CALLAWAY DISTRICT HOSPITAL	PO Number:	Invoice Number: 2002463	Amount:		60.00
Description: DOT RANDOM TESTING		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A	1099 Amount: 60.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 890 000 000	DOT RANDOM TESTING		60.00	60.00	N	
Vendor ID: TRUEV	CALLAWAY TRUE VALUE	PO Number:	Invoice Number: 20260206	Amount:		236.50
Description: JANUARY CHARGES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 610 000 000	MAIN/JAN SUPPLIES		196.26		N	
01 2710 610 000 000	BUS BARN SUPPLIES		19.27		N	
01 1100 610 001 080	AG SUPPLIES		20.97		N	
Vendor ID: CALFIREDEP	Callaway Volunteer Fire and Resuce Department	PO Number:	Invoice Number: 2026-01	Amount:		167.99
Description: PEDIATRIC AED PADS		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2130 733 000 000	PEDIATRIC AED PADS		167.99		N	
Vendor ID: STATEOFNE	DAS STATE ACCTG- CENTRAL FINANCE OCIO	PO Number:	Invoice Number: 1509079	Amount:		317.87
Description: INTERNET CHARGES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 530 000 001	INTERNET CHARGES		317.87		N	
Vendor ID: EGANSUPPLY Egan Supply Co.		PO Number:	Invoice Number: 411363		Amount: 914.93	
Description: PAPER TOWELS & LINERS		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 610 000 000	PAPER TOWELS & LINERS		914.93		N	
Vendor ID: FARRITOR FARRITOR AUTO PARTS		PO Number:	Invoice Number: 108998		Amount: 150.00	
Description: SIDE VIEW MIRROR - VAN 2		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 000 000	SIDE VIEW MIRROR - VAN 2		150.00		N	
Vendor ID: NASB NASB		PO Number:	Invoice Number: N-55046		Amount: 3,389.00	
Description: NASB ANNUAL MEMBERSHIP DUES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 810 000 000	NASB ANNUAL MEMBERSHIP DUES		3,389.00		N	
Vendor ID: NASB NASB		PO Number:	Invoice Number: N-55441		Amount: 200.00	
Description: LEGISLATIVE ISSUES CONF - JD FURROW		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 330 000 000	LEGISLATIVE ISSUES CONF - JD FURROW		200.00		N	
Vendor ID: QUILL Quill		PO Number:	Invoice Number: 47200204		Amount: 263.94	
Description: COPY PAPER		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 010	COPY PAPER		263.94		N	
Vendor ID: QUILL Quill		PO Number:	Invoice Number: 47326784		Amount: 275.38	
Description: TONER		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 010	TONER		275.38		N	
Vendor ID: SYNDICATEP Syndicate Publishing LLC		PO Number:	Invoice Number: 25396		Amount: 6.14	
Description: JAN WORKSHOP MEETING NOTICE		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A	1099 Amount: 6.14	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 540 000 000	JAN WORKSHOP MEETING NOTICE		6.14	6.14	N	

Invoice Listing - Detail

Unposted; Batch Description 02092026 General Bills

Vendor ID: SYNDICATEP	Syndicate Publishing LLC	PO Number:	Invoice Number: 25430	Amount: 157.88
Description: JAN BOE MEETING MINUTES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A 1099 Amount: 157.88
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 540 000 000	JAN BOE MEETING MINUTES		157.88 157.88	N

Vendor ID: TEAMPHYSIC	Team Physical Therapy	PO Number:	Invoice Number: 20260206	Amount: 2,177.59
Description: JANUARY CHARGES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2173 591 002 000	PT - B - 2		332.25	N
01 2172 591 002 000	PT - 3 - 4		150.34	N
01 2171 591 002 000	PT - ELEM		1,084.48	N
01 2171 591 001 000	PT - SEC		610.52	N

Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20260206	Amount: 2,761.49
Description: JANUARY CHARGES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 410 000 000	SCHOOL - W/S/T		245.00	N
01 2610 621 000 000	SCHOOL - ELECTRICITY		2,516.49	N

Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20260206-0001	Amount: 152.34
Description: JANUARY CHARGES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 410 000 000	BUS BARN - W/S		28.00	N
01 2610 621 000 000	BUS BARN - ELECTRICITY		124.34	N

Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20260206-0002	Amount: 66.09
Description: JANUARY CHARGES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 410 000 000	101 S NEEDHAM - W/S/T		44.00	N
01 2610 621 000 000	101 S NEEDHAM - ELECTRICITY		22.09	N

Batch 1099 Total:	509.02	Batch Total:	19,399.45
Report 1099 Total:	509.02	Report Total:	19,399.45

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
8	Revenue					
02 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	40.85	211.79	(211.79)	0.00
03 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	42.72	839.58	(839.58)	0.00
04 1790 600	ACTIV INCOME SOUTH LOUP	0.00	8,003.05	22,724.11	(22,724.11)	0.00
04 1790 603	ACTIV INCOME COOP STUDENTS VB	0.00	0.00	1,317.00	(1,317.00)	0.00
04 1790 605	ACTIV INCOME COOP STUDENTS GBB	0.00	85.00	859.00	(859.00)	0.00
04 1790 607	ACTIV INCOME COOP STUDENTS BOYS WR	0.00	0.00	200.00	(200.00)	0.00
04 1790 608	ACTIV INCOME COOP STUDENTS TRACK	0.00	0.00	932.28	(932.28)	0.00
04 1790 610	ACTIV INCOME COOP STUDENT CHEERLEADERS	0.00	1,500.00	4,849.00	(4,849.00)	0.00
04 1790 612	Active Income Coop XC	0.00	0.00	89.04	(89.04)	0.00
04 1920 603	VB Donations	0.00	0.00	900.00	(900.00)	0.00
04 1920 605	GBB Donations	0.00	0.00	15.00	(15.00)	0.00
04 1920 610	Cheer Donations	0.00	0.00	1,000.00	(1,000.00)	0.00
05 1790 0212	Active Income/Board BCBS	0.00	2,040.36	10,254.78	(10,254.78)	0.00
05 1790 0230	ACTIV INCOME/Testing Fees	0.00	0.00	666.00	(666.00)	0.00
05 1790 0240	ACTIV INCOME/Student Computer Repairs	0.00	0.00	75.00	(75.00)	0.00
05 1790 0250	ACTIV INCOME-Scoreboard	0.00	0.00	1,333.33	(1,333.33)	0.00
05 1790 0313	ACTIV INCOME/FFA	0.00	40.00	17,543.00	(17,543.00)	0.00
05 1790 0317	ACTIV INCOME/One Acts Team	0.00	0.00	570.35	(570.35)	0.00
05 1790 0320	ACTIV INCOME/Yearbook/Annual	0.00	0.00	82.65	(82.65)	0.00
05 1790 0321	ACTIV INCOME/National Honor Society	0.00	280.00	429.31	(429.31)	0.00
05 1790 0323	Active Income - Zoo Trip	0.00	0.00	409.10	(409.10)	0.00
05 1790 0403	Active Income - Bears Savings Bank	0.00	148.50	776.12	(776.12)	0.00
05 1790 0527	Active Income - Class of 2027	0.00	0.00	3,811.50	(3,811.50)	0.00
05 1790 0528	Active Income - Class of 2028	0.00	0.00	81.00	(81.00)	0.00
05 1790 0534	Activity Income - Class of 2034	0.00	0.00	501.61	(501.61)	0.00
05 1790 200	ACTIV INCOME/GENERAL ACTIVITY	0.00	34.22	2,299.79	(2,299.79)	0.00
05 1790 301	ACTIV INCOME/ART CLUB	0.00	0.00	448.00	(448.00)	0.00
05 1790 305	ACTIV INCOME/FCCLA	0.00	10.00	6,615.50	(6,615.50)	0.00
05 1790 306	ACTIV INCOME/STUDENT POP CANDY	0.00	8,443.64	23,781.29	(23,781.29)	0.00
05 1790 307	ACTIV INCOME/MUSIC STUDENTS	0.00	0.00	129.72	(129.72)	0.00
05 1790 314	ACTIV INCOME/SPEECH TEAM	0.00	866.89	866.89	(866.89)	0.00
05 1920 0250	Donations - Athletic Upgrades	0.00	100.00	100.00	(100.00)	0.00
05 1920 0313	FFA Donations	0.00	0.00	643.50	(643.50)	0.00
05 1920 0323	Zoo Trip - CONTRIBUTIONS & DONATIONS	0.00	0.00	125.00	(125.00)	0.00
05 1920 200	Student Activity Donations	0.00	0.00	30.01	(30.01)	0.00
05 1920 307	Music Students Donations	0.00	0.00	20.00	(20.00)	0.00
06 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	5.16	45.15	(45.15)	0.00
06 1611	SALE OF LUNCHES/MILK	0.00	7,041.60	32,338.23	(32,338.23)	0.00
06 1612	SALE OF BREAKFASTS	0.00	1,140.00	3,870.60	(3,870.60)	0.00
06 1620	STUDENT A LA CARTE	0.00	125.00	1,485.00	(1,485.00)	0.00
06 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,500.00	(1,500.00)	0.00
06 3150	SCHOOL LUNCH STATE	0.00	0.00	19.54	(19.54)	0.00
06 4210	FEDERAL REIMBURSEMENT	0.00	5,755.87	35,163.67	(35,163.67)	0.00
08 1100 00	LOCAL DISTRICT TAX	0.00	17,412.74	26,715.28	(26,715.28)	0.00
08 1100 0002	DAWSON PROPERTY TAXES	0.00	370.47	510.41	(510.41)	0.00
08 1140	Interest/Penalties on Taxes	0.00	0.00	16.05	(16.05)	0.00
08 1510 00	INTEREST BUILDING FUND	0.00	71.30	4,405.39	(4,405.39)	0.00
08 3180	PRO-RATE MOTOR VEHICLE	0.00	23.59	32.21	(32.21)	0.00
8	Revenue	0.00	53,580.96	211,631.78	(211,631.78)	0.00
9	Expenditure					
04 2900 352 001 600	OTHER PROF/TECH SERVICES	0.00	5,650.00	17,515.00	(17,515.00)	0.00
04 2900 580 001 600	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	90.65	(90.65)	0.00
04 2900 610 001 600	SOUTH LOUP SUPPLIES	0.00	2,325.00	30,288.00	(30,288.00)	0.00
04 2900 610 001 603	SOUTH LOUP VB TEAM	0.00	0.00	1,196.60	(1,196.60)	0.00
04 2900 610 001 604	SOUTH LOUP FB TEAM	0.00	0.00	389.85	(389.85)	0.00
04 2900 610 001 605	SOUTH LOUP GBB TEAM	0.00	0.00	4,333.75	(4,333.75)	0.00
04 2900 610 001 607	SOUTH LOUP BOYS WR TEAM	0.00	0.00	1,336.96	(1,336.96)	0.00
04 2900 610 001 608	SOUTH LOUP TRACK TEAM	0.00	15.87	15.87	(15.87)	0.00
04 2900 610 001 610	SOUTH LOUP CHEERLEADERS	0.00	44.97	5,102.82	(5,102.82)	0.00
04 2900 810 001 000	DUES AND FEES	0.00	450.00	995.00	(995.00)	0.00
2900 SUPPORT SERVICES		0.00	8,485.84	61,264.50	(61,264.50)	0.00
05 2900 352 001 204	OTHER PROF/TECH SERVICES	0.00	0.00	150.00	(150.00)	0.00
05 2900 610 000 212	General Supplies/Board BCBS	0.00	2,040.36	10,201.80	(10,201.80)	0.00
05 2900 610 000 323	General Supplies - Zoo Trip	0.00	0.00	600.00	(600.00)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
05 2900 610 001 200	SUPPLIES/GENERAL ACTIVITY	0.00	399.41	12,636.50	(12,636.50)	0.00
05 2900 610 001 204	SUPPLIES/ONE ACTS	0.00	442.99	2,744.11	(2,744.11)	0.00
05 2900 610 001 207	SUPPLIES/MUSICAL	0.00	0.00	797.00	(797.00)	0.00
05 2900 610 001 208	SUPPLIES/BAND FEES/REPAIRS	0.00	30.00	30.00	(30.00)	0.00
05 2900 610 001 211	SUPPLIES/Scoreboard	0.00	0.00	19,475.00	(19,475.00)	0.00
05 2900 610 001 220	SUPPLIES/VOCAL MUSIC	0.00	0.00	150.00	(150.00)	0.00
05 2900 610 001 230	Supplies-Testing Fees	0.00	0.00	1,296.00	(1,296.00)	0.00
05 2900 610 001 301	SUPPLIES/ART CLUB	0.00	0.00	594.00	(594.00)	0.00
05 2900 610 001 305	SUPPLIES/FCCLA	0.00	1,480.79	6,478.78	(6,478.78)	0.00
05 2900 610 001 306	SUPPLIES/STUDENT POP CANDY	0.00	6,797.84	22,780.64	(22,780.64)	0.00
05 2900 610 001 307	SUPPLIES/MUSIC STUDENTS	0.00	0.00	563.92	(563.92)	0.00
05 2900 610 001 313	SUPPLIES/FFA	0.00	11,443.47	12,751.11	(12,751.11)	0.00
05 2900 610 001 317	SUPPLIES/One Acts Team	0.00	112.50	112.50	(112.50)	0.00
05 2900 610 001 321	SUPPLIES/National Honor Society	0.00	12.41	517.43	(517.43)	0.00
05 2900 610 001 526	General Supplies - Class of 2026	0.00	0.00	1,652.67	(1,652.67)	0.00
05 2900 610 001 527	General Supplies - Class of 2027	0.00	0.00	1,858.05	(1,858.05)	0.00
05 2900 610 001 528	General Supplies - Class of 2028	0.00	0.00	56.81	(56.81)	0.00
05 2900 610 001 531	General Supplies - Class of 2031	0.00	0.00	49.45	(49.45)	0.00
05 2900 610 002 327	Elementary Activities	0.00	94.64	195.86	(195.86)	0.00
2900	SUPPORT SERVICES	0.00	22,854.41	95,691.63	(95,691.63)	0.00
06 3100 110 000 000	Salary - Non-Instructional	0.00	3,587.26	28,161.46	(28,161.46)	0.00
06 3100 120 000 000	Salary - Substitutes Non-Instructional	0.00	721.40	1,231.40	(1,231.40)	0.00
06 3100 210 000 000	Group Insurance - Non Instructional	0.00	2,500.24	15,268.64	(15,268.64)	0.00
06 3100 220 000 000	Social Security - Non Instructional	0.00	323.22	2,214.68	(2,214.68)	0.00
06 3100 230 000 000	Retirement - Non Instructional	0.00	272.61	1,942.37	(1,942.37)	0.00
06 3100 330 000 000	Employee Development and Training	0.00	0.00	70.00	(70.00)	0.00
06 3100 352 000 000	OTHER PROF/TECH SERVICES	0.00	1,014.32	1,014.32	(1,014.32)	0.00
06 3100 610 000 000	SUPPLIES	0.00	277.08	2,669.75	(2,669.75)	0.00
06 3100 630 000 000	FOOD	0.00	8,246.06	54,661.79	(54,661.79)	0.00
06 3100 890 000 000	Misc Other Expenses	0.00	171.10	653.52	(653.52)	0.00
3100	Food Services Operations	0.00	17,113.29	107,887.93	(107,887.93)	0.00
08 4100 710 000 000	Land & Land Improvements	0.00	0.00	150.00	(150.00)	0.00
08 4100 720 000 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	(15.91)	15.91	0.00
4100	CHAPTER I (PREV YR)	0.00	0.00	134.09	(134.09)	0.00
08 4700 340 000 000	Other Professional Services	0.00	0.00	12,473.21	(12,473.21)	0.00
4700	Building Improvements	0.00	0.00	12,473.21	(12,473.21)	0.00
9	Expenditure	0.00	48,453.54	277,451.36	(277,451.36)	0.00
Grand Total:		0.00	5,127.42	(65,819.58)	(489,083.14)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
8	Revenue					
01 1100 1	Local Property Tax - Custer County	0.00	417,294.71	1,018,658.65	(1,018,658.65)	0.00
01 1100 2	Local Property Tax - Dawson County	0.00	8,724.14	17,769.33	(17,769.33)	0.00
01 1125 1	Motor Vehicle Tax- Custer County	0.00	12,761.74	53,455.44	(53,455.44)	0.00
01 1125 2	Motor Vehicle Tax - Dawson County	0.00	1,146.01	1,399.56	(1,399.56)	0.00
01 1140	Interest/Penalties on Taxes	0.00	0.00	1,574.59	(1,574.59)	0.00
01 1510	Interest	0.00	825.03	13,735.27	(13,735.27)	0.00
01 1911	Local License Fees	0.00	0.00	900.00	(900.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	6,835.89	(6,835.89)	0.00
01 2110	COUNTY FINES AND LICENSE FEES	0.00	1,257.01	5,252.62	(5,252.62)	0.00
01 2130	Other County Receipts	0.00	0.00	41.49	(41.49)	0.00
01 2210	ESU Monies	0.00	0.00	238.20	(238.20)	0.00
01 3110	State Aid	0.00	23,898.00	119,490.00	(119,490.00)	0.00
01 3120	Special Education Programs (School Age)	0.00	68,410.00	136,927.00	(136,927.00)	0.00
01 3180	Pro-Rate Motor Vehicle	0.00	1,524.56	2,082.13	(2,082.13)	0.00
01 3400	State Apportionment	0.00	35,918.29	35,918.29	(35,918.29)	0.00
01 3512	Distance Education Incentive	0.00	0.00	6,000.00	(6,000.00)	0.00
01 3535	Payments for High Ability Learners	0.00	0.00	2,632.00	(2,632.00)	0.00
01 3599	Other State Categorical Programs	0.00	0.00	2,062.63	(2,062.63)	0.00
01 4212	Title 1 Support - CSI	0.00	0.00	23,145.00	(23,145.00)	0.00
01 4310	REAP (Small Rural School Achievement)	0.00	0.00	16,786.00	(16,786.00)	0.00
01 4509	Title II-A	0.00	0.00	300.00	(300.00)	0.00
01 4516	IDEA Preschool (619) Base Allocation	0.00	0.00	2,044.00	(2,044.00)	0.00
01 4518	IDEA Base E/P	0.00	44,594.00	44,594.00	(44,594.00)	0.00
01 4521	IDEA Part B Proportionate Share	0.00	0.00	2,544.00	(2,544.00)	0.00
01 4523	IDEA Special Projects	0.00	0.00	300.00	(300.00)	0.00
01 4708	Medicaid in Public Schools	0.00	1,019.68	5,098.40	(5,098.40)	0.00
01 4709	Medicaid Administrative Activities	0.00	336.59	1,114.32	(1,114.32)	0.00
01 4969	Title IV, Part A	0.00	0.00	150.00	(150.00)	0.00
01 5690	Other Non-Revenue Receipts	0.00	(124,600.00)	0.00	0.00	0.00
8	Revenue	0.00	493,109.76	1,521,048.81	(1,521,048.81)	0.00
9	Expenditure					
01 1100 111 000 000	Salary -Teacher/Professional Staff	0.00	13,495.84	66,029.20	(66,029.20)	0.00
01 1100 111 001 000	Salary - Teacher/Prof Staff 7-12	0.00	42,970.68	217,032.08	(217,032.08)	0.00
01 1100 111 002 000	Salary - Teacher/Prof Staff Elem	0.00	35,344.00	173,276.00	(173,276.00)	0.00
01 1100 112 000 000	Salary - Para Educators	0.00	332.18	1,575.91	(1,575.91)	0.00
01 1100 112 001 000	Salary - Para Educators 7-12	0.00	3,073.78	15,232.16	(15,232.16)	0.00
01 1100 112 002 000	Salary - Para Educators Elem	0.00	767.25	3,828.00	(3,828.00)	0.00
01 1100 123 000 000	Salary - Substitutes	0.00	510.00	2,890.00	(2,890.00)	0.00
01 1100 123 001 000	Salary - Substitutes 7-12	0.00	1,190.00	5,610.00	(5,610.00)	0.00
01 1100 123 002 000	Salary - Substitutes Elem	0.00	1,190.00	5,759.84	(5,759.84)	0.00
01 1100 151 000 000	X DUTY	0.00	1,150.84	5,694.20	(5,694.20)	0.00
01 1100 151 001 000	X DUTY	0.00	11,177.80	57,061.04	(57,061.04)	0.00
01 1100 211 000 000	Group Insurance - Teachers/Prof	0.00	4,210.99	20,980.88	(20,980.88)	0.00
01 1100 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	14,087.66	70,208.36	(70,208.36)	0.00
01 1100 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	14,080.62	69,544.82	(69,544.82)	0.00
01 1100 212 001 000	Group Insurance - Para Educators 7-12	0.00	894.88	4,474.40	(4,474.40)	0.00
01 1100 221 000 000	Social Security - Teachers/Prof	0.00	1,112.38	5,446.44	(5,446.44)	0.00
01 1100 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	4,066.35	20,593.32	(20,593.32)	0.00
01 1100 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	2,671.65	13,095.65	(13,095.65)	0.00
01 1100 222 000 000	Social Security - Para Educators	0.00	25.42	120.57	(120.57)	0.00
01 1100 222 001 000	Social Security - Para Educators 7-12	0.00	229.28	1,135.93	(1,135.93)	0.00
01 1100 222 002 000	Social Security - Para Educators Elem	0.00	58.70	292.84	(292.84)	0.00
01 1100 223 000 000	Social Security - Substitutes	0.00	39.02	221.11	(221.11)	0.00
01 1100 223 001 000	Social Security - Substitutes 7-12	0.00	91.05	429.21	(429.21)	0.00
01 1100 223 002 000	Social Security - Substitutes Elem	0.00	91.04	440.66	(440.66)	0.00
01 1100 231 000 000	Retirement - Teachers/Prof	0.00	1,183.36	5,820.73	(5,820.73)	0.00
01 1100 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	4,210.15	21,767.74	(21,767.74)	0.00
01 1100 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	2,855.81	14,033.65	(14,033.65)	0.00
01 1100 232 001 000	Retirement - Para Educators 7-12	0.00	248.36	1,230.76	(1,230.76)	0.00
01 1100 233 000 000	RETIREMENT - SUBSTITUTES	0.00	0.00	13.73	(13.73)	0.00
01 1100 233 001 000	RETIREMENT - SUBSTITUTES	0.00	13.74	109.91	(109.91)	0.00
01 1100 233 002 000	RETIREMENT - SUBSTITUTES	0.00	0.00	27.48	(27.48)	0.00
01 1100 330 000 000	Employee Development and Training	0.00	0.00	150.00	(150.00)	0.00
01 1100 330 001 000	Employee Development and Training	0.00	0.00	40.00	(40.00)	0.00
01 1100 330 002 000	Employee Development and Training	0.00	40.00	394.00	(394.00)	0.00
01 1100 352 000 000	Other Prof/Tech Services	0.00	0.00	300.00	(300.00)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 1100 530 000 000	COMMUNICATIONS Phone/Internet	0.00	0.00	270.00	(270.00)	0.00
01 1100 580 000 000	Travel	0.00	0.00	690.24	(690.24)	0.00
01 1100 610 000 000	Instructional Supplies - General	0.00	0.00	36,445.02	(36,445.02)	0.00
01 1100 610 000 010	Copier & Printer Supplies	0.00	1,799.51	10,628.51	(10,628.51)	0.00
01 1100 610 000 012	General Supplies - Music	0.00	387.86	1,642.90	(1,642.90)	0.00
01 1100 610 000 090	General Supplies - Art	0.00	0.00	191.04	(191.04)	0.00
01 1100 610 001 000	General Supplies - 7-12	0.00	0.00	183.00	(183.00)	0.00
01 1100 610 001 030	General Supplies - Food Science	0.00	0.00	57.88	(57.88)	0.00
01 1100 610 001 040	General Supplies - FCS	0.00	338.03	1,579.08	(1,579.08)	0.00
01 1100 610 001 050	General Supplies - Science	0.00	0.00	91.98	(91.98)	0.00
01 1100 610 001 080	General Supplies - Ag	0.00	7.00	179.73	(179.73)	0.00
01 1100 610 002 000	General Supplies - Elem	0.00	325.09	1,418.96	(1,418.96)	0.00
01 1100 640 001 000	Textbooks	0.00	0.00	71.29	(71.29)	0.00
01 1100 640 002 000	Textbooks	0.00	0.00	0.00	0.00	0.00
01 1100 643 001 000	Web/Cloud Based Software <\$5000	0.00	0.00	1,855.47	(1,855.47)	0.00
01 1100 643 001 050	Web/Cloud Based Software <\$5000	0.00	0.00	89.49	(89.49)	0.00
01 1100 643 001 080	Web/Cloud Based Software <\$5000	0.00	0.00	390.00	(390.00)	0.00
01 1100 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	1,412.69	(1,412.69)	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	164,270.32	862,057.90	(862,057.90)	0.00
01 1160 110 000 000	Salary - Non-Instructional	0.00	1,820.53	8,814.25	(8,814.25)	0.00
01 1160 111 000 000	Salary - Teachers	0.00	1,648.17	8,240.85	(8,240.85)	0.00
01 1160 210 000 000	Group Insurance - Non-Instructional	0.00	1,033.40	5,118.75	(5,118.75)	0.00
01 1160 211 000 000	Group Insurance - Teacher/Prof	0.00	564.64	2,836.75	(2,836.75)	0.00
01 1160 220 000 000	Social Security - Non-Instructional	0.00	136.50	660.54	(660.54)	0.00
01 1160 221 000 000	Social Security - Teacher/Prof	0.00	120.20	600.61	(600.61)	0.00
01 1160 230 000 000	Retirement - Non-Instructional	0.00	147.10	712.19	(712.19)	0.00
01 1160 231 000 000	Retirement - Teacher/Prof	0.00	133.18	665.90	(665.90)	0.00
1160	POVERTY PROGRAM	0.00	5,603.72	27,649.84	(27,649.84)	0.00
01 1190 111 002 000	Salary - Teachers	0.00	5,466.67	27,333.35	(27,333.35)	0.00
01 1190 112 002 000	Salary-Clerical & Paraprofessional Staff	0.00	2,631.84	18,318.05	(18,318.05)	0.00
01 1190 123 002 000	Salary - Substitutes	0.00	0.00	340.00	(340.00)	0.00
01 1190 211 002 000	Group Insurance - Teachers/Prof	0.00	2,375.03	11,955.14	(11,955.14)	0.00
01 1190 212 002 000	Group Insurance - Para Educators	0.00	894.88	4,772.68	(4,772.68)	0.00
01 1190 221 002 000	Social Security - Teachers/Prof	0.00	411.86	2,059.14	(2,059.14)	0.00
01 1190 222 002 000	Social Security - Para Educators	0.00	197.23	1,380.34	(1,380.34)	0.00
01 1190 223 002 000	Social Security - Substitutes	0.00	0.00	25.97	(25.97)	0.00
01 1190 231 002 000	Retirement - Teachers/Prof	0.00	421.71	2,107.87	(2,107.87)	0.00
01 1190 232 002 000	Retirement - Para Educators	0.00	212.66	1,480.12	(1,480.12)	0.00
01 1190 610 002 000	Supplies	0.00	10.50	155.53	(155.53)	0.00
01 1190 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	0.00	0.00	0.00
1190	Early Childhood Educational Programs	0.00	12,622.38	69,928.19	(69,928.19)	0.00
01 1200 111 000 000	Salary - Teachers	0.00	8,280.33	40,642.85	(40,642.85)	0.00
01 1200 111 001 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	2,733.33	14,018.08	(14,018.08)	0.00
01 1200 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	5,766.67	28,833.35	(28,833.35)	0.00
01 1200 112 001 000	Salary - Clerical & Paraprofessional	0.00	2,373.88	12,115.67	(12,115.67)	0.00
01 1200 112 002 000	Salary - Clerical & Paraprofessional	0.00	7,152.88	33,019.43	(33,019.43)	0.00
01 1200 123 000 000	Salary - Substitutes	0.00	1,308.00	6,365.00	(6,365.00)	0.00
01 1200 123 001 000	Salary - Substitutes	0.00	0.00	2,550.00	(2,550.00)	0.00
01 1200 123 002 000	Salary - Substitutes	0.00	0.00	1,020.00	(1,020.00)	0.00
01 1200 211 000 000	Group Insurance - Teachers/ Prof	0.00	3,233.98	16,019.69	(16,019.69)	0.00
01 1200 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	1,070.99	5,404.28	(5,404.28)	0.00
01 1200 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	2,057.44	10,259.40	(10,259.40)	0.00
01 1200 212 001 000	Group Insurance - Para Educators	0.00	309.02	2,384.44	(2,384.44)	0.00
01 1200 212 002 000	Group Insurance - Para Educators	0.00	1,651.34	7,977.53	(7,977.53)	0.00
01 1200 221 000 000	Social Security - Teachers/Prof	0.00	615.22	3,019.77	(3,019.77)	0.00
01 1200 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	198.18	1,017.22	(1,017.22)	0.00
01 1200 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	433.03	2,165.25	(2,165.25)	0.00
01 1200 222 001 000	Social Security - Para Educators	0.00	179.81	915.37	(915.37)	0.00
01 1200 222 002 000	Social Security - Para Educators	0.00	543.17	2,506.14	(2,506.14)	0.00
01 1200 223 000 000	Social Security - Substitutes	0.00	100.07	486.97	(486.97)	0.00
01 1200 223 001 000	Social Security - Substitutes	0.00	0.00	195.08	(195.08)	0.00
01 1200 223 002 000	Social Security - Substitutes	0.00	0.00	78.04	(78.04)	0.00
01 1200 231 000 000	Retirement - Teachers/Prof	0.00	669.06	3,283.95	(3,283.95)	0.00
01 1200 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	220.85	1,132.65	(1,132.65)	0.00
01 1200 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	465.95	2,329.75	(2,329.75)	0.00
01 1200 232 001 000	Retirement - Para Educators	0.00	153.27	899.54	(899.54)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 1200 232 002 000	Retirement - Para Educators	0.00	462.32	2,429.64	(2,429.64)	0.00
01 1200 233 000 000	RETIREMENT - SUBSTITUTES	0.00	0.00	41.20	(41.20)	0.00
01 1200 330 000 000	Employee Development and Training	0.00	0.00	60.00	(60.00)	0.00
01 1200 330 001 000	Employee Development and Training	0.00	0.00	35.00	(35.00)	0.00
01 1200 330 002 000	Employee Development and Training	0.00	0.00	205.00	(205.00)	0.00
01 1200 591 001 000	SPED Supervision - Secondary	0.00	835.05	3,416.58	(3,416.58)	0.00
01 1200 591 002 000	SPED Supervision - Elementary	0.00	761.09	3,114.35	(3,114.35)	0.00
01 1200 610 000 000	SUPPLIES	0.00	0.00	107.51	(107.51)	0.00
01 1200 610 001 000	General Supplies	0.00	8.50	517.59	(517.59)	0.00
01 1200 610 002 000	General Supplies	0.00	0.00	251.59	(251.59)	0.00
01 1200 640 000 000	SPED Textbooks	0.00	0.00	79.11	(79.11)	0.00
01 1200 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	1,355.65	(1,355.65)	0.00
1200	SPECIAL EDUCATION PROGRAMS	0.00	41,583.43	210,252.67	(210,252.67)	0.00
01 1291 591 002 000	SPED Supervision - Ages 3-5	0.00	190.43	784.58	(784.58)	0.00
1291	SPED Supervision - Ages 3-5	0.00	190.43	784.58	(784.58)	0.00
01 1292 591 002 000	SPED Supervision - Ages 0-2	0.00	190.43	784.58	(784.58)	0.00
1292	SPED Supervision - Ages 0-2	0.00	190.43	784.58	(784.58)	0.00
01 1300 610 000 000	Summer School SUPPLIES	0.00	0.00	302.90	(302.90)	0.00
1300	Summer School	0.00	0.00	302.90	(302.90)	0.00
01 2120 111 000 000	GUIDANCE SALARY SEC	0.00	4,901.98	24,509.90	(24,509.90)	0.00
01 2120 211 000 000	GUIDANCE HEALTH	0.00	1,999.58	9,999.43	(9,999.43)	0.00
01 2120 221 000 000	GUIDANCE SOC SEC	0.00	346.27	1,729.39	(1,729.39)	0.00
01 2120 231 000 000	GUIDANCE RETIREMENT	0.00	396.08	1,980.40	(1,980.40)	0.00
01 2120 330 000 000	Employee Development and Training	0.00	0.00	40.00	(40.00)	0.00
01 2120 610 000 000	GUIDANCE TESTING/Supplies	0.00	0.00	680.35	(680.35)	0.00
01 2120 640 000 000	Books & Periodicals	0.00	0.00	0.00	0.00	0.00
01 2120 643 000 000	Web/Cloud Based Software <\$5000	0.00	297.00	2,272.00	(2,272.00)	0.00
2120	GUIDANCE SERVICES	0.00	7,940.91	41,211.47	(41,211.47)	0.00
01 2130 116 001 000	Salary - Clerical & Paraprofessional	0.00	0.00	280.00	(280.00)	0.00
01 2130 226 001 000	Salary - Clerical & Paraprofessional	0.00	0.00	21.43	(21.43)	0.00
01 2130 610 000 000	HEALTH SUPPLIES	0.00	125.11	1,984.60	(1,984.60)	0.00
2130	HEALTH SERVICES	0.00	125.11	2,286.03	(2,286.03)	0.00
01 2131 116 001 000	SALARIES - PROFESSIONAL/NON-CERT	0.00	7,124.17	35,944.05	(35,944.05)	0.00
01 2131 216 001 000	GROUP INS - PROF NON-CERTIFIED	0.00	2,110.84	10,554.20	(10,554.20)	0.00
01 2131 226 001 000	SOC SEC - PROF NON-CERTIFICATED	0.00	540.18	2,725.63	(2,725.63)	0.00
01 2131 236 001 000	RETIREMENT - PROF NON-CERT	0.00	575.63	2,878.15	(2,878.15)	0.00
01 2131 340 001 000	SPED Health Services - Secondary	0.00	0.00	30.96	(30.96)	0.00
2131	SPED Health Services School Age	0.00	10,350.82	52,132.99	(52,132.99)	0.00
01 2141 591 001 000	Psychology - Secondary	0.00	2,301.55	9,355.30	(9,355.30)	0.00
01 2141 591 002 000	Psychology - Elementary	0.00	2,301.55	9,355.30	(9,355.30)	0.00
2141	Psychology - School Age	0.00	4,603.10	18,710.60	(18,710.60)	0.00
01 2142 591 002 000	Psychology - Ages 3-5	0.00	356.64	1,463.82	(1,463.82)	0.00
2142	Psychology - Ages 3-5	0.00	356.64	1,463.82	(1,463.82)	0.00
01 2143 591 002 000	Psychology - Ages 0-2	0.00	356.64	1,463.82	(1,463.82)	0.00
2143	Psychology - Ages 0-2	0.00	356.64	1,463.82	(1,463.82)	0.00
01 2151 111 001 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	731.00	3,669.99	(3,669.99)	0.00
01 2151 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	2,322.00	11,657.63	(11,657.63)	0.00
01 2151 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	282.68	1,416.23	(1,416.23)	0.00
01 2151 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	897.93	4,498.62	(4,498.62)	0.00
01 2151 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	55.28	277.52	(277.52)	0.00
01 2151 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	175.58	881.52	(881.52)	0.00
01 2151 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	59.06	296.54	(296.54)	0.00
01 2151 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	187.62	941.95	(941.95)	0.00
01 2151 330 002 000	Employee Development and Training	0.00	0.00	20.00	(20.00)	0.00
01 2151 591 001 000	Speech Secondary	0.00	60.44	247.61	(247.61)	0.00
01 2151 591 002 000	Speech Elementary	0.00	60.44	247.61	(247.61)	0.00
01 2151 610 000 000	General Supplies - Speech Path	0.00	0.00	342.79	(342.79)	0.00
01 2151 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	0.00	0.00	0.00
2151	Speech - School Age	0.00	4,832.03	24,498.01	(24,498.01)	0.00
01 2152 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	817.00	4,101.76	(4,101.76)	0.00
01 2152 211 002 000	GROUP INS -	0.00	315.93	1,582.83	(1,582.83)	0.00

Revenue/Expenditure Summary

Regular; Processing Month 01/2026; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 2152 221 002 000	TEACHERS/PROFESSIONAL SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	61.77	310.16	(310.16)	0.00
01 2152 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	66.01	331.40	(331.40)	0.00
01 2152 591 002 000	Speech - Ages 3-5	0.00	15.11	61.91	(61.91)	0.00
2152 Speech - Ages 3-5		0.00	1,275.82	6,388.06	(6,388.06)	0.00
01 2153 111 002 000	SALARY- TEACHER/PROFESSIONAL STAFF	0.00	430.00	2,158.82	(2,158.82)	0.00
01 2153 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	166.28	833.06	(833.06)	0.00
01 2153 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	32.50	163.22	(163.22)	0.00
01 2153 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	34.74	174.41	(174.41)	0.00
01 2153 591 002 000	Speech - Ages 0-2	0.00	15.11	61.91	(61.91)	0.00
2153 Speech - Ages 0-2		0.00	678.63	3,391.42	(3,391.42)	0.00
01 2161 591 001 000	OT - Secondary	0.00	818.23	3,342.85	(3,342.85)	0.00
01 2161 591 002 000	OT - Elementary	0.00	818.23	3,342.85	(3,342.85)	0.00
2161 OT - School Age		0.00	1,636.46	6,685.70	(6,685.70)	0.00
01 2162 591 002 000	OT - Ages 3-5	0.00	204.56	835.73	(835.73)	0.00
2162 OT - Ages 3-5		0.00	204.56	835.73	(835.73)	0.00
01 2163 591 002 000	OT - Ages 0-2	0.00	204.56	835.73	(835.73)	0.00
2163 OT - Ages 0-2		0.00	204.56	835.73	(835.73)	0.00
01 2171 320 001 000	PUPIL SERVICES: Professional Ed Services	0.00	482.65	2,839.69	(2,839.69)	0.00
01 2171 320 002 000	PUPIL SERVICES: Professional Ed Services	0.00	876.61	3,861.90	(3,861.90)	0.00
2171 PT - School Age		0.00	1,359.26	6,701.59	(6,701.59)	0.00
01 2172 320 002 000	PUPIL SERVICES: Professional Ed Services	0.00	149.59	149.59	(149.59)	0.00
2172 PT - Ages 3-5		0.00	149.59	149.59	(149.59)	0.00
01 2173 320 002 000	PUPIL SERVICES: Professional Ed Services	0.00	356.93	2,349.13	(2,349.13)	0.00
2173 PT - Ages 0-2		0.00	356.93	2,349.13	(2,349.13)	0.00
01 2213 340 000 000	Other Professional Services	0.00	0.00	50.00	(50.00)	0.00
2213 Instructional Staff Training		0.00	0.00	50.00	(50.00)	0.00
01 2220 111 000 000	Salary - Teachers/Prof	0.00	4,966.68	22,100.06	(22,100.06)	0.00
01 2220 211 000 000	Group Insurance - Teachers/Prof	0.00	2,093.21	9,569.03	(9,569.03)	0.00
01 2220 221 000 000	Social Security - Teachers/Prof	0.00	375.45	1,669.47	(1,669.47)	0.00
01 2220 231 000 000	Retirement - Teachers/Prof	0.00	401.31	1,785.70	(1,785.70)	0.00
01 2220 330 000 000	Employee Development and Training	0.00	0.00	40.00	(40.00)	0.00
01 2220 610 000 000	LIBRARY SUPPLIES	0.00	2.35	243.17	(243.17)	0.00
01 2220 640 000 000	LIBRARY BOOKS	0.00	96.90	157.15	(157.15)	0.00
01 2220 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	931.24	(931.24)	0.00
2220 Library Media Services		0.00	7,935.90	36,495.82	(36,495.82)	0.00
01 2224 610 001 000	Educational Television Services	0.00	0.00	2,700.00	(2,700.00)	0.00
2224 EDUCATIONAL TV SERVICES		0.00	0.00	2,700.00	(2,700.00)	0.00
01 2230 116 000 000	SALARIES - PROFESSIONAL/NON- CERT	0.00	866.67	4,610.68	(4,610.68)	0.00
01 2230 216 000 000	GROUP INS - PROF NON- CERTIFIED	0.00	412.30	2,155.50	(2,155.50)	0.00
01 2230 226 000 000	SOC SEC - PROF NON- CERTIFICATED	0.00	64.87	345.25	(345.25)	0.00
01 2230 236 000 000	RETIREMENT - PROF NON-CERT	0.00	70.03	372.55	(372.55)	0.00
01 2230 432 000 000	Technology Related Repairs & Maint	0.00	0.00	4,103.50	(4,103.50)	0.00
01 2230 650 000 000	Supplies - Technology Related <\$5000	0.00	1,314.60	1,314.60	(1,314.60)	0.00
2230 Instruction Related Technology Support		0.00	2,728.47	12,902.08	(12,902.08)	0.00
01 2310 521 000 000	BOARD BOND PREMIUMS	0.00	0.00	100.00	(100.00)	0.00
01 2310 540 000 000	Advertising and Printing	0.00	133.33	1,767.80	(1,767.80)	0.00
01 2310 580 000 000	BOARD MILEAGE	0.00	0.00	3,637.88	(3,637.88)	0.00
01 2310 610 000 000	Supplies	0.00	168.23	409.45	(409.45)	0.00
01 2310 643 000 000	Web/Cloud Based Software <\$5000	0.00	4,100.00	4,100.00	(4,100.00)	0.00
01 2310 810 000 000	BOARD DUES FEES	0.00	50.00	50.00	(50.00)	0.00
2310 BOARD OF EDUCATION		0.00	4,451.56	10,065.13	(10,065.13)	0.00
01 2320 105 000 000	Salary - Superintendent	0.00	12,083.33	60,416.65	(60,416.65)	0.00
01 2320 215 000 000	Group Insurance - Superintendents	0.00	478.06	2,390.30	(2,390.30)	0.00
01 2320 225 000 000	Social Security - Superintendents	0.00	922.41	4,612.05	(4,612.05)	0.00
01 2320 235 000 000	Retirement - Superintendents	0.00	976.33	4,881.65	(4,881.65)	0.00
01 2320 310 000 000	Official/Administrative Services	0.00	0.00	185.50	(185.50)	0.00
01 2320 330 000 000	Employee Development and Training	0.00	0.00	589.00	(589.00)	0.00
01 2320 580 000 000	EXEC ADM MILEAGE	0.00	0.00	1,647.36	(1,647.36)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 2320 610 000 000	EXEC ADM SUPPLIES	0.00	0.00	369.57	(369.57)	0.00
01 2320 810 000 000	EXEC ADM DUES	0.00	10.00	200.00	(200.00)	0.00
2320 EXECUTIVE ADMINISTRATION		0.00	14,470.13	75,292.08	(75,292.08)	0.00
01 2330 317 000 000	District Legal Services	0.00	314.00	522.80	(522.80)	0.00
2330 District Legal Services		0.00	314.00	522.80	(522.80)	0.00
01 2410 111 001 000	SALARY-TEACHERS/PROFESSIONAL STAFF	0.00	7,048.09	35,240.45	(35,240.45)	0.00
01 2410 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	5,690.99	29,557.55	(29,557.55)	0.00
01 2410 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	1,905.86	9,649.59	(9,649.59)	0.00
01 2410 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	1,812.95	9,316.28	(9,316.28)	0.00
01 2410 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	531.81	2,658.79	(2,658.79)	0.00
01 2410 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	419.05	2,177.26	(2,177.26)	0.00
01 2410 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	569.49	2,847.45	(2,847.45)	0.00
01 2410 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	459.83	2,388.24	(2,388.24)	0.00
01 2410 330 002 000	Employee Development and Training	0.00	0.00	245.00	(245.00)	0.00
01 2410 580 000 000	ADM MILEAGE	0.00	0.00	13.79	(13.79)	0.00
01 2410 610 000 000	ADM SUPPLIES	0.00	81.55	277.91	(277.91)	0.00
01 2410 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	6,456.00	(6,456.00)	0.00
2410 OFFICE OF THE PRINCIPAL		0.00	18,519.62	100,828.31	(100,828.31)	0.00
01 2490 151 001 000	AD	0.00	501.00	2,505.00	(2,505.00)	0.00
01 2490 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	135.47	685.92	(685.92)	0.00
01 2490 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	37.79	188.95	(188.95)	0.00
01 2490 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	40.48	202.40	(202.40)	0.00
2490 School Administration Other - AD		0.00	714.74	3,582.27	(3,582.27)	0.00
01 2510 110 000 000	SALARIES - NON-INSTRUCTIONAL	0.00	1,820.53	8,814.22	(8,814.22)	0.00
01 2510 116 000 000	Salary - Prof Non-Certificated	0.00	4,265.13	19,906.54	(19,906.54)	0.00
01 2510 210 000 000	Group Insurance - Non-Instructional	0.00	1,033.40	5,118.74	(5,118.74)	0.00
01 2510 216 000 000	Goup Insurance - Prof Non-Certificated	0.00	1,795.75	8,686.64	(8,686.64)	0.00
01 2510 220 000 000	Social Security - Non Instructional	0.00	136.50	660.53	(660.53)	0.00
01 2510 226 000 000	Social Security - Prof Non-Certificated	0.00	322.16	1,502.94	(1,502.94)	0.00
01 2510 230 000 000	Retirement - Non-Instructional	0.00	147.10	712.19	(712.19)	0.00
01 2510 236 000 000	Retirement - Prof Non-Certificated	0.00	344.62	1,608.45	(1,608.45)	0.00
01 2510 315 000 000	Accounting & Auditing Services	0.00	0.00	10,500.00	(10,500.00)	0.00
01 2510 330 000 000	Employee Development and Training	0.00	0.00	240.00	(240.00)	0.00
01 2510 352 000 000	PROF TECH SERVICES	0.00	582.00	808.00	(808.00)	0.00
01 2510 530 000 000	Telecommunications (Phone)	0.00	147.86	784.11	(784.11)	0.00
01 2510 530 000 001	Telecommunications (Internet)	0.00	794.61	4,385.88	(4,385.88)	0.00
01 2510 531 000 000	Postage	0.00	0.00	430.00	(430.00)	0.00
01 2510 580 000 000	BUSINESS MILEAGE	0.00	0.00	161.10	(161.10)	0.00
01 2510 610 000 000	BUSINESS SUPPLIES	0.00	326.48	1,552.01	(1,552.01)	0.00
01 2510 643 000 000	Web/Cloud Based Software	0.00	1,536.61	1,661.61	(1,661.61)	0.00
01 2510 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	0.00	0.00	0.00
01 2510 734 000 000	COMP HDWRE SEC	0.00	0.00	1,122.12	(1,122.12)	0.00
01 2510 810 000 000	DUES AND FEES	0.00	0.00	65.00	(65.00)	0.00
01 2510 835 000 000	Interest on Short-Term Debt	0.00	874.47	1,111.40	(1,111.40)	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE		0.00	14,127.22	69,831.48	(69,831.48)	0.00
01 2580 116 000 000	SALARIES - PROFESSIONAL/NON-CERT	0.00	866.67	4,610.68	(4,610.68)	0.00
01 2580 216 000 000	GROUP INS - PROF NON-CERTIFIED	0.00	412.30	2,155.50	(2,155.50)	0.00
01 2580 226 000 000	SOC SEC - PROF NON-CERTIFICATED	0.00	64.87	345.25	(345.25)	0.00
01 2580 236 000 000	RETIREMENT - PROF NON-CERT	0.00	70.03	372.55	(372.55)	0.00
01 2580 340 000 000	Other Professional Services	0.00	0.00	513.28	(513.28)	0.00
2580 Technology Service for District Administ		0.00	1,413.87	7,997.26	(7,997.26)	0.00
01 2610 330 000 000	Employee Development and Training	0.00	0.00	60.00	(60.00)	0.00
01 2610 352 000 000	Professional or Technical Service	0.00	12,831.68	43,770.59	(43,770.59)	0.00
01 2610 410 000 000	WATER AND SEWER	0.00	317.00	1,585.00	(1,585.00)	0.00
01 2610 580 000 000	OPER MILEAGE	0.00	0.00	149.00	(149.00)	0.00
01 2610 610 000 000	SUPPLIES	0.00	2,996.94	12,567.70	(12,567.70)	0.00
01 2610 621 000 000	Utility Energy Services	0.00	14,829.21	39,923.23	(39,923.23)	0.00
01 2610 731 000 000	Machinery	0.00	0.00	1,289.00	(1,289.00)	0.00
01 2610 733 000 000	Furniture and Equipment	0.00	0.00	981.00	(981.00)	0.00
2610 OPERATION OF PLANT		0.00	30,974.83	100,325.52	(100,325.52)	0.00

Revenue/Expenditure Summary

Regular; Processing Month 01/2026; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 2620 110 000 000	Salary - Non-Instructional	0.00	8,233.85	41,720.16	(41,720.16)	0.00
01 2620 210 000 000	Group Ins - Non-Instructional	0.00	1,485.83	7,009.12	(7,009.12)	0.00
01 2620 220 000 000	Social Sec - Non -nstruotional	0.00	612.24	3,105.49	(3,105.49)	0.00
01 2620 230 000 000	Retirement - Non-Instructional	0.00	665.29	3,357.98	(3,357.98)	0.00
2620	MAINTENANCE OF PLANT	0.00	10,997.21	55,192.75	(55,192.75)	0.00
01 2660 352 000 000	OTHER PROF/TECH SERVICES	0.00	0.00	1,089.98	(1,089.98)	0.00
2660	SAFETY AND SECURITY	0.00	0.00	1,089.98	(1,089.98)	0.00
01 2710 110 000 000	Salary - Bus Drivers	0.00	5,834.39	32,583.05	(32,583.05)	0.00
01 2710 110 001 000	Salary - Non-Instructional 7-12	0.00	3,673.17	22,003.22	(22,003.22)	0.00
01 2710 120 001 000	Salary - Substitute Non-Instr 7-12	0.00	0.00	103.42	(103.42)	0.00
01 2710 210 000 000	Group Insurance - Non-Instructional	0.00	2,550.16	12,633.41	(12,633.41)	0.00
01 2710 210 001 000	GROUP INS - NON-INSTRUCTIONAL	0.00	1,754.47	9,981.66	(9,981.66)	0.00
01 2710 220 000 000	Social Security - Non Instructional	0.00	438.32	2,452.63	(2,452.63)	0.00
01 2710 220 001 000	SOC SEC - NON INSTRUCTIONAL	0.00	278.21	1,673.27	(1,673.27)	0.00
01 2710 230 000 000	Retirement - Non Instructional	0.00	456.62	2,517.06	(2,517.06)	0.00
01 2710 230 001 000	RETIREMENT - NON INSTRUCTIONAL	0.00	174.01	1,265.33	(1,265.33)	0.00
01 2710 350 000 000	Repairs & Maintenance	0.00	350.00	7,826.48	(7,826.48)	0.00
01 2710 610 000 000	Transportation Supplies	0.00	2,278.99	12,618.44	(12,618.44)	0.00
01 2710 626 000 000	GAS-OIL	0.00	2,773.67	14,656.01	(14,656.01)	0.00
01 2710 810 000 000	DUES AND FEES	0.00	765.00	1,459.65	(1,459.65)	0.00
01 2710 890 000 000	RADIO/PHYSICALS/MISC	0.00	103.00	1,481.90	(1,481.90)	0.00
2710	REGULAR PUPIL TRANSPORTATION	0.00	21,430.01	123,255.53	(123,255.53)	0.00
01 2732 431 000 000	Non-Technology Related Repairs & Maintenance	0.00	0.00	323.93	(323.93)	0.00
2732	Vehicle Servicing & Maintenance - School Age SPED	0.00	0.00	323.93	(323.93)	0.00
01 3551 610 000 000	General Supplies	0.00	0.00	0.00	0.00	0.00
01 3551 640 001 000	State CTE Books & Periodicals	0.00	0.00	4,321.68	(4,321.68)	0.00
3551	NE State Career & Technical Education	0.00	0.00	4,321.68	(4,321.68)	0.00
01 6200 111 002 000	CHAPTER 1 SALARY	0.00	2,706.00	17,474.00	(17,474.00)	0.00
01 6200 211 002 000	Group Insurance - Teachers/Prof Elem	0.00	795.68	4,940.94	(4,940.94)	0.00
01 6200 221 002 000	Social Security - Teachers/Prof Elem	0.00	205.82	1,329.38	(1,329.38)	0.00
01 6200 231 002 000	Retirement - Teachers/Prof Elem	0.00	218.64	1,411.88	(1,411.88)	0.00
01 6200 330 002 000	Employee Development and Training	0.00	20.00	80.00	(80.00)	0.00
01 6200 610 002 000	General Supplies Elem	0.00	0.00	5.39	(5.39)	0.00
01 6200 733 000 000	Title 1 - Furniture & Equipment	0.00	0.00	592.99	(592.99)	0.00
01 6200 890 002 000	OTHER MISC OBJECTS	0.00	0.00	403.00	(403.00)	0.00
6200	TITLE 1	0.00	3,946.14	26,237.58	(26,237.58)	0.00
9	Expenditure	0.00	390,915.47	1,971,878.55	(1,971,878.55)	0.00
Grand Total:		0.00	102,194.29	(450,829.74)	(3,492,927.36)	0.00

Regular; Beginning Month 01/2026; Processing Month 01/2026; Chart of Account Number
12 Records Selected

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH IN BANK	(18,272.72)	635,060.35	532,866.49	83,921.14
01 102	PETTY CASH	2,092.27	0.43	0.00	2,092.70
01 106	SAVINGS CERTIFICATES	181,539.41	0.00	0.00	181,539.41
Total: Current Assets		165,358.96	635,060.78	532,866.49	267,553.25
Total: 01		165,358.96	635,060.78	532,866.49	267,553.25

Regular; Beginning Month 01/2026; Processing Month 01/2026; Chart of Account Number
12 Records Selected

Fund: 02 DEPRECIATION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 105	INTEREST BEARING ACCOUNTS	26,437.86	40.85	0.00	26,478.71
	Total: Current Assets	26,437.86	40.85	0.00	26,478.71
	Total: 02	26,437.86	40.85	0.00	26,478.71

Regular; Beginning Month 01/2026; Processing Month 01/2026; Chart of Account Number
12 Records Selected

Fund: 03 EMPLOYEE BENEFIT FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
03 101	CASH IN BANK	27,646.29	42.72	0.00	27,689.01
Total:	Current Assets	27,646.29	42.72	0.00	27,689.01
Total:	03	27,646.29	42.72	0.00	27,689.01

Regular; Beginning Month 01/2026; Processing Month 01/2026; Chart of Account Number
12 Records Selected

Fund: 04 SOUTH LOUP BOBCATS

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
04 101	CASH	57,768.10	9,708.05	8,605.84	58,870.31
Total:	Current Assets	57,768.10	9,708.05	8,605.84	58,870.31
Total:	04	57,768.10	9,708.05	8,605.84	58,870.31

Regular; Beginning Month 01/2026; Processing Month 01/2026; Chart of Account Number
12 Records Selected

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	75,012.99	11,815.11	22,854.41	63,973.69
05 103	BEARS SAVINGS BANK	2,071.98	148.50	0.00	2,220.48
05 106	SAVINGS CERTIFICATES	105,247.77	0.00	0.00	105,247.77
Total: Current Assets		182,332.74	11,963.61	22,854.41	171,441.94
Total: 05		182,332.74	11,963.61	22,854.41	171,441.94

Regular; Beginning Month 01/2026; Processing Month 01/2026; Chart of Account Number
 12 Records Selected

Fund: 06 SCHOOL LUNCH AND MILK FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH IN BANK	25,903.75	14,067.63	17,113.29	22,858.09
Total:	Current Assets	25,903.75	14,067.63	17,113.29	22,858.09
Total:	06	25,903.75	14,067.63	17,113.29	22,858.09

Regular; Beginning Month 01/2026; Processing Month 01/2026; Chart of Account Number
12 Records Selected

Fund: 08 SPECIAL BUILDING FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH IN BANK	29,748.05	17,878.10	0.00	47,626.15
08 106	SAVINGS CERTIFICATES	210,495.56	0.00	0.00	210,495.56
Total:	Current Assets	240,243.61	17,878.10	0.00	258,121.71
Total:	08	240,243.61	17,878.10	0.00	258,121.71

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
94	01/13/2026	X			NESB	Nebraska State Bank & Trust Company	10.00	
95	01/27/2026	X			NESB	Nebraska State Bank & Trust Company	142,374.47	
Check Type Total:					Automatic Payment	Void Total:	0.00	
							Total without Voids:	142,384.47

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
41387	01/12/2026	X			ACEHAR	ACE HARDWARE	74.97	
41388	01/12/2026	X			AMAZON	Amazon Capital Services, Inc	564.65	
41389	01/12/2026	X			ATT3	AT&T	147.86	
41390	01/12/2026	X			CCHAMB	C CHAMBER OF COMMERCE	50.00	
41391	01/12/2026	X			CALLAHA	CALLAHAN-SMITH ELECTRIC, LLC	125.00	
41392	01/12/2026	X			CMARKET	Callaway Market	213.72	
41393	01/12/2026	X			CTRUEV	CALLAWAY TRUE VALUE	260.59	
41394	01/12/2026	X			CONDITI	CONDITIONED AIR MECHANICAL SYSTEMS	5,652.00	
41395	01/12/2026	X			USBANK	Corporate Payment Systems	642.98	
41396	01/12/2026	X			COUNTRYP	Country Partners Cooperative	14,608.67	
41397	01/12/2026				CULLIGAN	Culligan Water	127.50	
41398	01/12/2026	X			STATEOFNE	DAS STATE ACCTG- CENTRAL FINANCE OCIO	317.87	
41399	01/12/2026	X			EAKES1	EAKES OFFICE	1,910.23	
41400	01/12/2026	X			ESU3	EDUCATIONAL SERVICE UNIT 3	890.61	
41401	01/12/2026	X			EGANSUPPLY	Egan Supply Co.	762.33	
41402	01/12/2026	X			ELLIOTPLUM	Elliot Plumbing & Home Improvement INC	4,978.68	
41403	01/12/2026	X			ENGINEERED	Engineered Controls Inc	2,076.00	
41404	01/12/2026	X			ESU10	ESU #10	8,541.10	
41405	01/12/2026	X			ESU10	ESU #10	1,078.96	
41406	01/12/2026	X			GATEW2	GATEWAY MOTORS	1,349.30	
41407	01/12/2026	X			GREAT2	GREAT PLAINS COMM.	476.74	
41408	01/12/2026	X			GROCEY	GROCERY KART	296.00	
41409	01/12/2026	X			JWPEPP	J.W. PEPPER & Son Inc	83.86	
41410	01/12/2026	X			JAYMAR	JAYMAR BUSINESS FORMS INC	168.33	
41411	01/12/2026				JESSBRI	Brittany Jesseph	299.23	
41412	01/12/2026	X			JOURNEYED	JourneyEd.com Inc	1,314.60	
41413	01/12/2026	X			KIMBALLMID	Kimball Midwest	334.74	
41414	01/12/2026				LATHEM	Lathem Time	646.00	
41415	01/12/2026	X			MELHAMMEDI	Melham Medical Center	103.00	
41416	01/12/2026	X			MIDAM	MID-AMERICAN RESEARCH CHEMICAL	1,300.69	
41417	01/12/2026	X			NEBRASKAS3	Nebraska Safety Center	765.00	
41418	01/12/2026	X			ONESOURCET	One Source The Background Check Company	182.00	
41419	01/12/2026	X			PERRYG	PERRY, GUTHERY, HAASE, & GESSFORD	314.00	
41420	01/12/2026	X			QUILL	Quill	252.09	
41421	01/12/2026				RETIREMENT	Retirement Plan Consultants LLC	400.00	
41422	01/12/2026	X			SPARQDATAS	Sparq Data Solutions, Inc	4,100.00	
41423	01/12/2026	X			SYNDICATEP	Syndicate Publishing LLC	133.33	
41424	01/12/2026	X			TEAMPHYSIC	Team Physical Therapy	1,865.78	
41425	01/12/2026	X			TRUMBULLRE	Trumbull Repair	350.00	
41426	01/12/2026	X			VILLAG	VILLAGE OF CALLAWAY	3,346.21	
41427	01/12/2026	X			WENQUI	WENQUIST INC.	376.87	
41428	01/12/2026	X			YANDAA	YANDA'S MUSIC & PRO AUDIO	304.00	
Check Type Total:					Check	Void Total:	0.00	
							Total without Voids:	61,785.49
Checking Account Total:		1				Void Total:	0.00	
							Total without Voids:	204,169.96

Checking Account ID: 4

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4802	01/06/2026	X			ANDEELY	Ely Anderson	120.00
4803	01/06/2026				BURWELL	BURWELL PUBLIC SCHOOL	120.00
4804	01/06/2026	X			CASHSLB	CASH	400.00
4805	01/06/2026	X			KOUPAL	KEITH KOUPAL	170.00
4806	01/06/2026	X			ONEIPAT	Patrick O'Neill	170.00

Checking Account ID: 4

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4807	01/06/2026	X			REIFMIK	Michael Reiff	120.00
4808	01/06/2026	X			SEM	Summer-Eddyville-Miller School	100.00
4809	01/06/2026	X			WARDYN	TODD WARDYN	170.00
4810	01/06/2026	X			WEBENOL	Nolan Weber	120.00
4811	01/06/2026	X			WITTHUH1	JEFF WITTHUHN	120.00
4812	01/09/2026				ADAMSET	Seth Adam	170.00
4813	01/09/2026				ANDEELY	Ely Anderson	120.00
4814	01/09/2026	X			CASHSLB	CASH	400.00
4815	01/09/2026				CHRIADA	Adam Christen	170.00
4816	01/09/2026	X			WEBENOL	Nolan Weber	120.00
4817	01/09/2026				WHITGRE	GREG WHITE	170.00
4818	01/09/2026	X			REIFMIK	Michael Reiff	120.00
4819	01/09/2026	X			WITTHUH1	JEFF WITTHUHN	120.00
4820	01/10/2026	X			BROSAND	ANDREW BROSIUS	170.00
4821	01/10/2026	X			JOBMDAV	David Jobman	170.00
4822	01/10/2026	X			SCHATER	Terrance Schacher	180.00
4823	01/10/2026				SWEDMIC	Micah Swedberg	170.00
4824	01/14/2026	X			AMAZON	Amazon Capital Services, Inc	44.97
4825	01/14/2026	X			ANDEELY	Ely Anderson	120.00
4826	01/14/2026	X			CMARKET	Callaway Market	15.87
4827	01/14/2026	X			NELSLIS	Lisa Nelson	135.00
4828	01/14/2026	X			SANDTHED	Sandhills Thedford Coop	110.00
4829	01/14/2026	X			SCHATER	Terrance Schacher	180.00
4830	01/14/2026	X	X	01/14/2026	WEBENOL	Nolan Weber	120.00
4831	01/22/2026	X			CASHSLB	CASH	1,200.00
4832	01/23/2026	X			CORDTON	Ralph CORDOVA	400.00
4833	01/23/2026	X			KVANMIK	Mike Kvanvig	200.00
4834	01/23/2026	X			MAULBRE	Brett Mauler	400.00
4835	01/23/2026				MULLEN	Mullen Public School	150.00
4836	01/23/2026	X			SHIFFCHA	Chase Shifflet	400.00
4837	01/23/2026				SPATTRE	Trevor Spath	400.00
4838	01/23/2026	X			BERGKYL	Kyle Berg	90.00
4839	01/23/2026	X			BRENBO	Bo Brennan	90.00
4840	01/23/2026				DOGGROD	Rod Doggett	90.00
4841	01/23/2026	X			JOHNJIM	Jim Johnson	90.00
4842	01/23/2026	X			JOHNTAY	Taylor Winners	90.00
4843	01/28/2026				CENTRALVAL	Central Valley	120.00
4844	01/28/2026				NELSLIS	Lisa Nelson	40.00
4845	01/28/2026				MOHRCLA	Clay Mohr	80.00
4846	01/28/2026	X			SCHATER	Terrance Schacher	80.00
4847	01/30/2026				BOWERS	DUANE BOWERS	90.00
4848	01/30/2026				MOHRCLA	Clay Mohr	90.00
4849	01/30/2026				SCHATER	Terrance Schacher	90.00
Check Type Total:			Check		Void Total:	120.00	Total without Voids: 8,485.84
Checking Account Total:		4			Void Total:	120.00	Total without Voids: 8,485.84

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
14969	01/06/2026	X			AMAZON	Amazon Capital Services, Inc	64.99
14970	01/06/2026	X			CASH	Cash	400.00
14971	01/06/2026	X			CASHWA	CASH-WA DISTRIBUTING	175.75
14972	01/06/2026	X			4SEASONS	Four Season Fundraising, Inc	11,222.27
14973	01/06/2026	X			KEARNEYHS	Kearney High School	30.00
14974	01/06/2026	X			SYSCO	Sysco	48.30
14975	01/06/2026	X			WEINKAT	Katie Weinman	1,077.05
14976	01/09/2026	X			BLUECR	BLUE CROSS BLUE SHIELD	2,040.36
14977	01/09/2026	X			CASH	Cash	400.00
14978	01/14/2026	X			CBOOST	CALLAWAY BOOSTER CLUB	1,562.28

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
14979	01/14/2026	X			CMARKET	Callaway Market	1,383.80		
14980	01/14/2026	X			CALLAWAY	Callaway Public School	177.04		
14981	01/14/2026	X			CHESTE	CHESTERMAN CO	751.20		
14982	01/14/2026	X			USBANK	Corporate Payment Systems	653.19		
14983	01/14/2026	X			COUNTRYP	Country Partners Cooperative	45.86		
14984	01/14/2026				JESSBRI	Brittany Jesseph	32.18		
14985	01/14/2026	X			TEAMMATES	TeamMates of Callaway	977.30		
14986	01/22/2026	X			CASH	Cash	1,200.00		
14987	01/30/2026				AMAZON	Amazon Capital Services, Inc	106.34		
14988	01/30/2026				GRAHAMSTAM	Graham Stamps	112.50		
14989	01/30/2026				HAMPTONPUB	Hampton Public School	294.00		
14990	01/30/2026				TEAMMATES	TeamMates of Callaway	100.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	22,854.41
Checking Account Total:		5				Void Total:	0.00	Total without Voids:	22,854.41

Checking Account ID: 6

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
163	01/12/2026	X			MERCHANTSE	Merchant Services	171.10		
Check Type Total:			Automatic Payment			Void Total:	0.00	Total without Voids:	171.10

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
13797	01/06/2026	X			CMARKET	Callaway Market	217.39		
13798	01/06/2026	X			CASHWA	CASH-WA DISTRIBUTING	6,480.95		
13799	01/06/2026	X			ORDLOCKER	Ord Locker	1,014.32		
13800	01/06/2026	X			SYSCO	Sysco	1,232.60		
13815	01/14/2026	X			CMARKET	Callaway Market	34.60		
13816	01/14/2026	X			USBANK	Corporate Payment Systems	557.60		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	9,537.46
Checking Account Total:		6				Void Total:	0.00	Total without Voids:	9,708.56
Grand Total:						Void Total:	120.00	Total without Voids:	245,218.77

Organizational & Regular Meeting
Monday, January 12, 2026 7:00 PM Central

Library - CALLAWAY PUBLIC SCHOOL
101 N Needham
Callaway, NE 68825-0188

T.R. Anderson: Present
Rebecca Eggleston: Present
Liana Hrupek: Absent
Rhonda Pandorf: Present
James Phelps: Present
Michael Reiff: Present

Present: 5, Absent: 1.

1. Organizational Meeting Roll Call/Call to Order/Pledge of Allegiance

The organizational meeting was called to order at 7:00 PM. There were 3 guests present.

2. Election of Officers - The Superintendent shall assume chairmanship of the meeting for the purpose of electing a board president

2.1. President

Rebecca Eggleston nominated Jim Phelps to be School Board President, TR Anderson seconded the motion. Nominations were closed and Jim Phleps was elected president on a 5-0 vote.

2.2. Vice President

Mike Reiff nominated Rhonda Pandorf to be Vice-President of the Board, the nomination was seconded by Rebecca Eggleston. Nominations were closed and Rhonda Pandorf was elected vice-president on a 5-0 vote.

2.3. Secretary

Mike Reiff nominated Rebecca Eggleston to be the School Board Secretary, the nomination was seconded by TR Anderson. Nominations were closed and Rebecca Eggleston was elected on a 5-0 vote.

2.4. Treasurer

TR Anderson nominated Mike Reiff to be the School Board Treasurer, the nomination was seconded by Rebecca Eggleston. Nominations were closed and Mike Reiff was elected School Board Treasurer on a 5-0 vote.

3. Appoint Board Committees

The board also created a South Loup Collaboration Committee to meet with board members of the Arnold Board of Education to discuss ways that the districts could work together for the betterment of all students.

3.1. Transportation/Buildings & Grounds

3.2. Curriculum/Adult Education/Americanism/Multiculturalism

3.3. Personnel

3.4. South Loup Co-op

3.5. Negotiations

3.6. Policy

4. Review Board Code of Ethics Policy

It was determined that the policy committee would review the Code of Ethics Policy and update the points to reflect our current practices.

5. New Business (Action Items)

5.1. Appoint Perry, Guthery, Hasse, and Gessford PC, LLO as Official District Legal Counsel
Motion by Michael Reiff, seconded by Rebecca Eggleston to appoint Perry, Guthery, Hasse, and Gessford PC, LLO as Official District Legal Counsel. Motion Carried.

Liana Hrupek: Absent, T.R. Anderson: Yea, Rebecca Eggleston: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 5, Nay: 0, Absent: 1

5.2. Appoint Official Secretary of the Board

Motion by Rhonda Pandorf, seconded by Michael Reiff to appoint Rebecca Eggleston as the official secretary of the board. Motion Carried.

Liana Hrupek: Absent, T.R. Anderson: Yea, Rebecca Eggleston: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 5, Nay: 0, Absent: 1

5.3. Appoint Nebraska State Bank & Trust Co as Official Depository for All District Funds
Motion by Michael Reiff, seconded by Rhonda Pandorf to appoint Nebraska State Bank & Trust Co as official depository for all district funds. Motion Carried.

Liana Hrupek: Absent, T.R. Anderson: Yea, Rebecca Eggleston: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 5, Nay: 0, Absent: 1

5.4. Appoint Callaway Courier as Official District Newspaper

Motion by Rebecca Eggleston, seconded by Michael Reiff to appoint the Callaway Courier as the official district newspaper. Motion Carried.

Liana Hrupek: Absent, T.R. Anderson: Yea, Rebecca Eggleston: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 5, Nay: 0, Absent: 1

5.5. Appoint Superintendent as Authorized Representative for Federal Funds

Motion by Rhonda Pandorf, seconded by Rebecca Eggleston to appoint superintendent as authorized representative for federal funds. Motion Carried.

Liana Hrupek: Absent, T.R. Anderson: Yea, Rebecca Eggleston: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 5, Nay: 0, Absent: 1

5.6. Appoint Superintendent as District Non-discrimination Compliance Coordinator

Motion by Michael Reiff, seconded by Rhonda Pandorf to appoint superintendent as district non-discrimination compliance coordinator. Motion Carried.

Liana Hrupek: Absent, T.R. Anderson: Yea, Rebecca Eggleston: Yea, Rhonda Pandorf: Yea,

James Phelps: Yea, Michael Reiff: Yea
Yea: 5, Nay: 0, Absent: 1

5.7. Appoint Superintendent as District Title IX Coordinator

Motion by Rebecca Eggleston, seconded by Rhonda Pandorf to appoint superintendent as district Title IX coordinator. Motion Carried.

Liana Hrupek: Absent, T.R. Anderson: Yea, Rebecca Eggleston: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 5, Nay: 0, Absent: 1

6. Conflict of Interest Form

7. Adjourn Organizational Meeting

Organizational meeting was adjourned at 7:26 PM.

8. Roll Call/Call To Order

The regular board meeting was called to order at 7:27 PM. There were 3 guest of the public present.

9. Excuse Absent Board Members

Motion by Michael Reiff, seconded by Rhonda Pandorf to excuse Liana Hrupek from the January 12, 2026 meeting. Motion Carried.

Liana Hrupek: Absent, T.R. Anderson: Yea, Rebecca Eggleston: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 5, Nay: 0, Absent: 1

10. Consent Agenda

- a. Approve the agenda for tonight's meeting
- b. Approve the general and activity financial reports/claims
- c. Approve the minutes of the Regular meeting

Motion by Rhonda Pandorf, seconded by Rebecca Eggleston to approve the consent agenda. Motion Carried.

Liana Hrupek: Absent, T.R. Anderson: Yea, Rebecca Eggleston: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 5, Nay: 0, Absent: 1

Ace Hardware, 74.97; Amazon Capital Services, 564.65; AT&T, 147.86; Callaway Chamber of Commerce, 50.00; Callahan-Smith Electric, 125.00; Callaway Market, 213.72; Callaway True Value, 260.59; Conditioned Air Mechanical Systems, 5652.00; US Bank, 642.98; Country Partners Cooperative, 14,608.67; Culligan Water, 127.50; State of Nebraska, 317.87; Eakes Office, 1910.23; ESU 3, 890.61; Egan Supply, 762.33; Elliot Pulumbing & Home Improvement, 4978.68; Engineered Controls, 2076.00; ESU 10, 9620.06; Gateway Motors, 1349.30; Great Plains Comm, 476.74; Grocery Kart, 296.00; JW Pepper, 83.86; Jaymar Business Forms, 168.33; B Jesseph, 299.23; JourneyEd.com, 1314.60; Kimball Midwest, 334.74; Lathem Time, 646.00; Melham Medical Center, 103.00; MARC, 1300.69; Nebraska Safety Center, 765.00; One Source the Background Check Company, 182.00; Perry, Guthery, Haase, & Gessford, 314.00; Quill, 252.09; Retirement Plan Consultants, 400.00; Sparq Data Solutions, 4100.00; Syndicate Publishing, 133.33; Team Physical Therapy, 1865.78; Trumbull Repair, 350.00; Village of Callaway, 3346.21; Wenquist, 376.87; Yanda's, 304.00; Bill Total: 61,785.49. Fixed Payroll: 103,155.23; Total Payroll: 328,422.55.

11. District Celebrations

12. Correspondence/Guests/Public Comment to the Board of Education

There was no public comment at tonight's meeting.

13. Principal's Report

14. Superintendent's Report

14.1. Set February BOE Meeting Date & Time

February's board meeting is set for February 9, 2026 at 7:00 PM.

14.1.1. Bill Reader for February - Jim Phelps

14.2. Job Descriptions Update

Mr. Furrow updated the board on the progress on job descriptions. There is still work to be done on classified staff members, but it should be ready for the January 21 board workshop.

14.3. 103 S Needham - 2025 Property Taxes Explanation

Mr. Furrow informed the board that due to the timing of the purchase of the 103 S. Needham property there were accrued taxes that would need to be paid, but that the property is now listed as non-taxable.

14.4. Presidents Retreat - February 16 Kearney

14.5. Garlick Property Update

Mr. Furrow shared the most updated communication with Mr. Todd Garlick about the property east of the bus barn.

14.6. Lunch Bill Update

Mr. Furrow updated the board on the unpaid lunch bills at the school. At this time, there are 6 families over the \$500 threshold and one of the families will be contacted about potential legal action to recoup funds.

14.7. Election Calendar

Mrs. Tiana Lisby shared the timeline for candidates that are running for re-election and for non-incumbent board candidates.

14.8. NDE Strategic Plan

Mr. Furrow and Mrs. Brittany Jesseph shared the NDE's updated strategic plan and how it will impact our school. Mrs. Jesseph also shared state and local data to demonstrate that we compare very favorably to the state's expectations.

14.9. Financial Update

Mr. Furrow and Mrs. Lisby educated the board about our financial standing and its impact on our operations. The board discussed plans to remedy our concerns.

15. Committee/AD Reports

No report from AD or committees.

16. New Business (Action Items)

16.1. Removal of Items and Clean Up of 103 S Needham

This agenda item died due to lack of motion.

16.2. Increase Line of Credit Due to Timing of Property Tax Payments from the State
This agenda item died due to lack of motion.

16.3. 103 S Needham Property Taxes

Motion by Michael Reiff, seconded by Rebecca Eggleston to approve the payment for the 2025 property taxes for 103 S Needham in the amount of \$428.40 to the Custer County Treasurer from the Special Building Fund. Motion Carried.

Liana Hrupek: Absent, T.R. Anderson: Yea, Rebecca Eggleston: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 5, Nay: 0, Absent: 1

16.4. Food Service Transfer

This agenda item died due to lack of motion.

17. Board Report

18. Executive Session*

Motion by T.R. Anderson, seconded by Michael Reiff to enter into executive session at 8:42 PM to discuss oversight of classified staff to protect the needless harm to an individuals reputation. Motion Carried.

Liana Hrupek: Absent, T.R. Anderson: Yea, Rebecca Eggleston: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 5, Nay: 0, Absent: 1

18.1. Oversight of Classified Staff

Motion by T.R. Anderson, seconded by Michael Reiff to come out of executive session at 9:22 PM. Motion Carried.

Liana Hrupek: Absent, T.R. Anderson: Yea, Rebecca Eggleston: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 5, Nay: 0, Absent: 1

19. Personnel

20. Adjournment

Meeting adjourned at 9:23 PM.

Board Workshop
Wednesday, January 21, 2026 6:00 PM Central

Library - CALLAWAY PUBLIC SCHOOL
101 N Needham
Callaway, NE 68825-0188

T.R. Anderson: Present
Rebecca Eggleston: Present
Liana Hrupek: Present
Rhonda Pandorf: Present
James Phelps: Present
Michael Reiff: Present

Present: 6.

1. Roll Call/Call To Order/Pledge of Allegiance

Meeting was called to order at 6:00 PM. There were 23 guest of the public in attendance.

2. Correspondence/Guests/Public Comment to the Board of Education

3. Legislative Updates

Mr. Furrow updated the board on some of the legislative bills being introduced that could impact education.

4. Financial Updates

Mr. Furrow informed the board of the most current financials, and shared projections for the next couple of months.

5. Job Descriptions

Mr. Furrow shared the folder with updated job descriptions for the board to review before the February regular board meeting.

6. Board Strategic Plan

7. School Day Schedule/Calendar

The bulk of the workshop time was used for the board and the teacher groups to share thoughts and concerns with different potential schedules and calendars. The administrative team will summarize the input and present a schedule for board consideration at the February board meeting.

8. Adjournment

Meeting was adjourned at 9:07 PM.

Invoice Listing - Detail

Posted - All; Batch Description 02092026 General Bills

Vendor ID: 4COUNTYHE	4 County Heating & Air, LLC	PO Number:	Invoice Number: 5015	Amount:	285.00
Description: DEEP CLEANED CAF. MINI SPLITS		Invoice Date: 02/06/2026 Due Date: 02/06/2026 Status: P 1099 Amount: 285.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41429	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 352 000 000	DEEP CLEANED CAF. MINI SPLITS		285.00	285.00	N
Vendor ID: 4COUNTYHE	4 County Heating & Air, LLC	PO Number:	Invoice Number: 5020	Amount:	1,833.00
Description: MINI SPLIT CLEANINGS		Invoice Date: 02/09/2026 Due Date: 02/09/2026 Status: P 1099 Amount: 1,710.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41429	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 352 000 000	MINI SPLIT CLEANINGS - LABOR		1,710.00	1,710.00	N
01 2610 610 000 000	MINI SPLIT CLEANINGS		123.00		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 136F-9MY7-YD7P	Amount:	12.89
Description: ELEM SUPPLIES		Invoice Date: 02/06/2026 Due Date: 02/06/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41430	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002 000	ELEM SUPPLIES		12.89		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 13MX-FP3D-4G7C	Amount:	154.65
Description: ELEM SEL SUPPLIES		Invoice Date: 02/09/2026 Due Date: 02/09/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41430	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002 000	ELEM SEL SUPPLIES		154.65		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 13QT-7FLG-9M3J	Amount:	22.48
Description: SCRUBBER PADS		Invoice Date: 02/06/2026 Due Date: 02/06/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41430	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 610 000 000	SCRUBBER PADS		22.48		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 16TD-DLX1-6N14	Amount:	10.54
Description: ELEM SEL SUPPLIES		Invoice Date: 02/09/2026 Due Date: 02/09/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41430	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002 000	ELEM SEL SUPPLIES		10.54		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1DRC-X13K-9KKK	Amount:	19.99
Description: OFFICE SUPPLIES		Invoice Date: 02/06/2026 Due Date: 02/06/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41430	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	OFFICE SUPPLIES		19.99		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1FY7-GJXJ-XXHG	Amount:	112.29
Description: College Access Grant - Book for Student		Invoice Date: 02/06/2026 Due Date: 02/06/2026 Status: P 1099 Amount: 0.00			

Invoice Listing - Detail

Posted - All; Batch Description 02092026 General Bills

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41430	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2120 640 000 000	College Access Grant - Book for Student		112.29		N
Vendor ID: AMAZON Amazon Capital Services, Inc			PO Number:	Invoice Number: 1GTM-T7HH-6DRD	Amount: 10.90
Description: OFFICE SUPPLIES			Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41430	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	OFFICE SUPPLIES		10.90		N
Vendor ID: AMAZON Amazon Capital Services, Inc			PO Number:	Invoice Number: 1H3G-RQ4J-QK39	Amount: 79.98
Description: VACUUM FILTERS			Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41430	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 610 000 000	VACUUM FILTERS		79.98		N
Vendor ID: AMAZON Amazon Capital Services, Inc			PO Number:	Invoice Number: 1JVG-7JPH-61D3	Amount: 109.98
Description: HEADPHONES FOR STUDENTS			Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41430	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 010	HEADPHONES FOR STUDENTS		109.98		N
Vendor ID: AMAZON Amazon Capital Services, Inc			PO Number:	Invoice Number: 1MKW-17N6-MFVP	Amount: 169.60
Description: TOILET PAPER			Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41431	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 610 000 000	TOILET PAPER		169.60		N
Vendor ID: AMAZON Amazon Capital Services, Inc			PO Number:	Invoice Number: 1PWV-H441-633C	Amount: 104.94
Description: SCRUBBER PADS/PAPER TOWELS			Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41431	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	SCRUBBER PADS/PAPER TOWELS		104.94		N
Vendor ID: AMAZON Amazon Capital Services, Inc			PO Number:	Invoice Number: 1TD3-LCDW-G4QJ	Amount: 24.54
Description: CABLE ATTACHEMENT FOR GYM			Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41431	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 070	CABLE ATTACHEMENT FOR GYM		24.54		N
Vendor ID: AMAZON Amazon Capital Services, Inc			PO Number:	Invoice Number: 1TJ1-1LPM-6N1X	Amount: 64.15
Description: PRE-K SUPPLIES			Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41431	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1190 610 002 000	PRE-K SUPPLIES		64.15		N

Invoice Listing - Detail

Posted - All; Batch Description 02092026 General Bills

Vendor ID: ATT3	AT&T	PO Number:	Invoice Number: 20260206	Amount:	113.76
Description: LONG DISTANCE SERVICES		Invoice Date: 02/06/2026 Due Date: 02/06/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41432	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 530 000 000	LONG DISTANCE SERVICES		113.76		N
Vendor ID: CALLAHA	CALLAHAN-SMITH ELECTRIC, LLC	PO Number:	Invoice Number: 1074	Amount:	6,986.78
Description: WATER HEATER BOOSTER FOR KITCHEN		Invoice Date: 02/06/2026 Due Date: 02/06/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41433	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 610 000 000	WATER HEATER BOOSTER FOR KITCHEN		6,986.78		N
Vendor ID: CALLAHA	CALLAHAN-SMITH ELECTRIC, LLC	PO Number:	Invoice Number: 1080	Amount:	275.00
Description: ROTO ROUTE BOYS LOCKER ROOM		Invoice Date: 02/06/2026 Due Date: 02/06/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41433	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 352 000 000	ROTO ROUTE BOYS LOCKER ROOM		275.00		N
Vendor ID: CHOSPI	CALLAWAY DISTRICT HOSPITAL	PO Number:	Invoice Number: 2002463	Amount:	60.00
Description: DOT RANDOM TESTING		Invoice Date: 02/06/2026 Due Date: 02/06/2026 Status: P 1099 Amount: 60.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41434	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 890 000 000	DOT RANDOM TESTING		60.00	60.00	N
Vendor ID: CMARKET	Callaway Market	PO Number:	Invoice Number: 20260209	Amount:	171.99
Description: JANUARY CHARGES		Invoice Date: 02/09/2026 Due Date: 02/09/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41435	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 040	FCS SUPPLIES		79.87		N
01 1100 610 001 030	FOOD SCIENCE SUPPLIES		26.56		N
01 2510 610 000 000	TOILET PAPER		65.56		N
Vendor ID: CTRUEV	CALLAWAY TRUE VALUE	PO Number:	Invoice Number: 20260206	Amount:	236.50
Description: JANUARY CHARGES		Invoice Date: 02/06/2026 Due Date: 02/06/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41436	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 610 000 000	MAIN/JAN SUPPLIES		196.26		N
01 2710 610 000 000	BUS BARN SUPPLIES		19.27		N
01 1100 610 001 080	AG SUPPLIES		20.97		N
Vendor ID: CALFIREDEP	Callaway Volunteer Fire and Resuce Department	PO Number:	Invoice Number: 2026-01	Amount:	167.99
Description: PEDIATRIC AED PADS		Invoice Date: 02/06/2026 Due Date: 02/06/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41437	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 733 000 000	PEDIATRIC AED PADS		167.99		N

Invoice Listing - Detail

Posted - All; Batch Description 02092026 General Bills

Vendor ID: USBANK	Corporate Payment Systems	PO Number:	Invoice Number: 20260209	Amount: 290.11
Description: JANUARY CHARGES		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41438	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 002 000	ELEM SPED SUPPLIES		240.00	N
01 2130 610 000 000	HEALTH ROOM SUPPLIES		50.11	N

Vendor ID: USBANK	Corporate Payment Systems	PO Number:	Invoice Number: 20260209-0001	Amount: 312.45
Description: JANUARY CHARGES		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P 1099 Amount: 0.00
Sequence: 2	Check Type: Check	Checking Account ID: 1	Check Number: 41439	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 040	FCS SUPPLIES		67.97	N
01 1100 610 001 040	FCS SUPPLIES		14.75	N
01 2310 610 000 000	BOARD WORKSHOP MEAL		114.74	N
01 1190 610 002 000	TPT - J HICKENBOTTOM		3.00	N
01 1100 610 002 000	TPT - S ROSS		12.99	N
01 2410 610 000 000	ADMIN SUPPLIES - NEWSLETTER BUILDER		99.00	N

Vendor ID: COUNTRYP	Country Partners Cooperative	PO Number:	Invoice Number: 20260209	Amount: 6,241.06
Description: JANUARY CHARGES		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41440	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 610 000 000	BUS BARN SUPPLIES		3,268.15	N
01 1100 610 001 040	FCS SUPPLIES		16.34	N
01 2710 626 000 000	TRANSPORTATION FUEL		2,956.57	N

Vendor ID: STATEOFNE	DAS STATE ACCTG- CENTRAL FINANCE OCIO	PO Number:	Invoice Number: 1509079	Amount: 317.87
Description: INTERNET CHARGES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41441	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 530 000 001	INTERNET CHARGES		317.87	N

Vendor ID: EGANSUPPLY	Egan Supply Co.	PO Number:	Invoice Number: 411363	Amount: 914.93
Description: PAPER TOWELS & LINERS		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41442	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 610 000 000	PAPER TOWELS & LINERS		914.93	N

Vendor ID: EGGLES	EGGLESTON OIL COMPANY	PO Number:	Invoice Number: 20260209	Amount: 145.25
Description: TRANSPORTATION FUEL		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41443	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000 000	TRANSPORTATION FUEL		145.25	N

Vendor ID: ESU10	ESU #10	PO Number:	Invoice Number: 20260209	Amount:	4,715.94	
Description: JANUARY CHARGES		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41444	Check Date: 02/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2151 591 001 000	AUDIO - SEC		19.36		N	
01 2151 591 002 000	AUDIO - ELEM		19.36		N	
01 2152 591 002 000	AUDIO - 3 - 4		4.84		N	
01 2153 591 002 000	AUDIO - B - 2		4.84		N	
01 2161 591 001 000	OT - SEC		506.13		N	
01 2161 591 002 000	OT - ELEM		506.13		N	
01 2162 591 002 000	OT - 3 - 4		126.53		N	
01 2163 591 002 000	OT - B - 2		126.53		N	
01 2141 591 001 000	PSYCH - SEC		740.63		N	
01 2141 591 002 000	PSYCH - ELEM		740.63		N	
01 2142 591 002 000	PSYCH - 3 - 4		185.16		N	
01 2143 591 002 000	PSYCH - B - 2		185.16		N	
01 1200 591 001 000	SPED SUPER - SEC		321.03		N	
01 1200 591 002 000	SPED SUPER - ELEM		321.03		N	
01 1291 591 002 000	SPED SUPER - 3 - 4		16.79		N	
01 1292 591 002 000	SPED SUPER - B - 2		16.79		N	
01 2141 591 001 000	LMHP - SEC		875.00		N	

Vendor ID: ESU10	ESU #10	PO Number:	Invoice Number: 20260209	Amount:	1,035.49	
Description: JANUARY CHARGES		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41445	Check Date: 02/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2141 591 002 000	LMHP - ELEM		875.00		N	
01 1200 591 001 000	VOC - SEC		60.49		N	
01 2120 330 000 000	MENTAL HEALTH MEETING - D SUGHAYAR		20.00		N	
01 2410 330 001 000	PRINCIPAL/CURR DIRECTOR MEETING - H BIRK		20.00		N	
01 2410 330 002 000	PRINCIPAL/CURR DIRECTOR MEETING - B JESS		20.00		N	
01 2410 330 002 000	TIP WORKDAY - B JESSEPH		20.00		N	
01 1200 330 002 000	TIP WORKDAY - K WEVERKA		20.00		N	

Vendor ID: FARRITOR	FARRITOR AUTO PARTS	PO Number:	Invoice Number: 108998	Amount:	150.00	
Description: SIDE VIEW MIRROR - VAN 2		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41446	Check Date: 02/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 000 000	SIDE VIEW MIRROR - VAN 2		150.00		N	

Vendor ID: GREAT2	GREAT PLAINS COMM.	PO Number:	Invoice Number: 20260209	Amount:	422.76
Description: PHONE/INTERNET SERVICE		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41447	Check Date: 02/09/2026	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 530 000 001	PHONE/INTERNET SERVICE		422.76		N	
Vendor ID: GREAT2	GREAT PLAINS COMM.	PO Number:	Invoice Number: 20260209-0001		Amount:	53.98
Description: FAX LINE		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41447	Check Date: 02/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 530 000 001	FAX LINE		53.98		N	
Vendor ID: GUMDROP	GUMDROP BOOKS	PO Number:	Invoice Number: 010360-QAR-MPE		Amount:	800.00
Description: LEVELUP READING - RENEWAL		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41448	Check Date: 02/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 000	LEVELUP READING - RENEWAL		800.00		N	
Vendor ID: HIRERI	HIRERIGHTS SOLUTIONS INC.	PO Number:	Invoice Number: P1305941		Amount:	311.60
Description: DOT RANDOM DRUG TESTING		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41449	Check Date: 02/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 810 000 000	DOT RANDOM DRUG TESTING		311.60		N	
Vendor ID: HOBART	HOBART SERVICE	PO Number:	Invoice Number: XB42180		Amount:	412.79
Description: OVEN SERVICE CALL/REPAIR		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41450	Check Date: 02/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 352 000 000	OVEN SERVICE CALL/REPAIR		412.79		N	
Vendor ID: JESSBRI	Jesseph, Brittany	PO Number:	Invoice Number: 20260209		Amount:	34.49
Description: REIMBURSEMENT PAYMENT		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41451	Check Date: 02/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 000	SEL ACTIVITY SUPPLIES REIMBURSEMENT		12.75		N	
01 1100 610 000 010	ETHERNET CORD REIMBURSEMENT		21.74		N	
Vendor ID: NASB	NASB	PO Number:	Invoice Number: N-55046		Amount:	3,389.00
Description: NASB ANNUAL MEMBERSHIP DUES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41452	Check Date: 02/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 810 000 000	NASB ANNUAL MEMBERSHIP DUES		3,389.00		N	
Vendor ID: NASB	NASB	PO Number:	Invoice Number: N-55441		Amount:	200.00
Description: LEGISLATIVE ISSUES CONF - JD FURROW		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41452	Check Date: 02/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

Invoice Listing - Detail

Posted - All; Batch Description 02092026 General Bills

01 2320 330 000 000	LEGISLATIVE ISSUES CONF - JD FURROW	200.00	N		
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 47200204	Amount:	263.94
Description: COPY PAPER		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41453	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 010	COPY PAPER		263.94		N
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 47326784	Amount:	275.38
Description: TONER		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41453	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 010	TONER		275.38		N
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 47471241	Amount:	87.00
Description: KLEENEX		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41453	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 000 000	KLEENEX		87.00		N
Vendor ID: REDFERNELE	Redfern Electric LLC	PO Number:	Invoice Number: 2667	Amount:	257.68
Description: DRINKING FOUNTAIN ELECTRIC WORK		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41454	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 352 000 000	DRINKING FOUNTAIN ELECTRIC WORK		257.68		N
Vendor ID: SYNDICATEP	Syndicate Publishing LLC	PO Number:	Invoice Number: 25396	Amount:	6.14
Description: JAN WORKSHOP MEETING NOTICE		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P	1099 Amount: 6.14
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41455	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000 000	JAN WORKSHOP MEETING NOTICE		6.14	6.14	N
Vendor ID: SYNDICATEP	Syndicate Publishing LLC	PO Number:	Invoice Number: 25430	Amount:	157.88
Description: JAN BOE MEETING MINUTES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P	1099 Amount: 157.88
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41455	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000 000	JAN BOE MEETING MINUTES		157.88	157.88	N
Vendor ID: SYNDICATEP	Syndicate Publishing LLC	PO Number:	Invoice Number: 25588	Amount:	23.73
Description: JANUARY CHARGES		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 23.73
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41455	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000 000	JAN WORKSHOP MINUTES		18.00	18.00	N
01 2310 540 000 000	FEB MEETING NOTICE		5.73	5.73	N

Vendor ID: TEAMPHYSIC	Team Physical Therapy	PO Number:	Invoice Number: 20260206	Amount:	2,177.59
Description: JANUARY CHARGES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41456	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2173 591 002 000	PT - B - 2		332.25		N
01 2172 591 002 000	PT - 3 - 4		150.34		N
01 2171 591 002 000	PT - ELEM		1,084.48		N
01 2171 591 001 000	PT - SEC		610.52		N

Vendor ID: TRUMBULLRE	Trumbull Repair	PO Number:	Invoice Number: 26-041	Amount:	300.80
Description: EXCURSION PLUG REPAIR KIT		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 100.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41457	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 350 000 000	EXCURSION PLUG REPAIR KIT - LABOR		100.00	100.00	N
01 2710 610 000 000	EXCURSION PLUG REPAIR KIT		200.80		N

Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20260206	Amount:	2,761.49
Description: JANUARY CHARGES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41458	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 000	SCHOOL - W/S/T		245.00		N
01 2610 621 000 000	SCHOOL - ELECTRICITY		2,516.49		N

Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20260206-0001	Amount:	152.34
Description: JANUARY CHARGES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41458	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 000	BUS BARN - W/S		28.00		N
01 2610 621 000 000	BUS BARN - ELECTRICITY		124.34		N

Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20260206-0002	Amount:	66.09
Description: JANUARY CHARGES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41458	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 000	101 S NEEDHAM - W/S/T		44.00		N
01 2610 621 000 000	101 S NEEDHAM - ELECTRICITY		22.09		N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 456535	Amount:	26.99
Description: OIL FILLER EXPANSION CAPS - #15		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41459	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	OIL FILLER EXPANSION CAPS - #15		26.99		N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 457189	Amount:	47.99
Description: SWA/BAR FRAME BUSHING - #1		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00

Invoice Listing - Detail

Posted - All; Batch Description 02092026 General Bills

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41459	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	SWA/BAR FRAME BUSHING - #1		47.99		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 457348	Amount:	47.99
Description: SWA/BAR FRAME BUSHING - #2		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41459	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	SWA/BAR FRAME BUSHING - #2		47.99		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 457457	Amount:	14.49
Description: GASKET - #3		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41459	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	GASKET - #3		14.49		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 457472	Amount:	45.98
Description: GASKET SELAN/BACKING PAD		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41459	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	GASKET SELAN/BACKING PAD		45.98		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 457986	Amount:	35.98
Description: BATT/ACC		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41459	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	BATT/ACC		35.98		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 458180	Amount:	53.97
Description: BATT/ACC		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41459	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	BATT/ACC		53.97		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 458190	Amount:	17.99
Description: BATT/ACC		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41459	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	BATT/ACC		17.99		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 458313	Amount:	195.92
Description: ANTI-SEIZE/ANTIFREEZE		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41459	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	ANTI-SEIZE/ANTIFREEZE		195.92		N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 458340	Amount:	23.45
Description: TERMINAL		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41460	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	TERMINAL		23.45		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 458532	Amount:	409.99
Description: 27PC COLING SYS PT KT		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41460	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	27PC COLING SYS PT KT		409.99		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 458663	Amount:	34.05
Description: MCI FUEL FILTER		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41460	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	MCI FUEL FILTER		34.05		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 458708	Amount:	99.96
Description: DIESEL 9-1-1 64 OZ		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41460	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	DIESEL 9-1-1 64 OZ		99.96		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 458820	Amount:	34.05
Description: MCI FUEL FILTER		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41460	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	MCI FUEL FILTER		34.05		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 458834	Amount:	34.05
Description: MCI FUEL FILTER		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41460	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	MCI FUEL FILTER		34.05		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 459159	Amount:	19.49
Description: MOWER SWITCH IGNITION		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41460	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	MOWER SWITCH IGNITION		19.49		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 459207	Amount:	13.99
Description: FUEL CAP - #13		Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41460	Check Date: 02/09/2026	CC:

Invoice Listing - Detail

Posted - All; Batch Description 02092026 General Bills

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 000 000	FUEL CAP - #13		13.99		N	
Vendor ID: WENQUI WENQUIST INC.						
Description: MOWER SWITCH IGNITION		PO Number:	Invoice Number: 459345		Amount: 34.99	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
			Check Number: 41460	Check Date: 02/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 000	MOWER SWITCH IGNITION		34.99		N	
Vendor ID: YANDAA YANDA'S MUSIC & PRO AUDIO						
Description: TUBA REPAIR		PO Number:	Invoice Number: 795606		Amount: 63.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
			Check Number: 41461	Check Date: 02/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 012	TUBA REPAIR		63.00		N	
Vendor ID: YANDAA YANDA'S MUSIC & PRO AUDIO						
Description: BRASS INSTRUMENT REPAIR		PO Number:	Invoice Number: 796176		Amount: 54.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
			Check Number: 41461	Check Date: 02/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 012	BRASS INSTRUMENT REPAIR		54.00		N	
Vendor ID: YANDAA YANDA'S MUSIC & PRO AUDIO						
Description: BLUE JUICE VALVE OIL		PO Number:	Invoice Number: 796608		Amount: 12.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 02/09/2026	Due Date: 02/09/2026	Status: P	1099 Amount: 0.00
			Check Number: 41461	Check Date: 02/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 012	BLUE JUICE VALVE OIL		12.00		N	

Report 1099 Total: 2,342.75

Report Total: 38,625.05

**2026/27 MODEL OF STATE AID UNDER CURRENT
STATUTE ON FEBRUARY 5, 2026 CALCULATED BY SYSTEM**

LER : 1.0

SYSTEM COUNTY/DISTRICT NUMBER	DISTRICT NAME	FORMULA NEEDS	YIELD FROM LOCAL EFFORT RATE	NET OPTION FUNDING	INCOME TAX REBATE	OTHER RECEIPTS	COMMUNITY ACHIEVEMENT PLAN AID	FOUNDATION AID INCLUDED IN RESOURCES	TOTAL RESOURCES	EQUALIZATION AID	FOUNDATION AID OUTSIDE OF RESOURCES	TOTAL STATE AID CALCULATED
01-0003-000	KENESAW PUBLIC SCHOOLS	5,422,530	6,105,849	285,765	43,222	819,713	0	237,907	7,492,456	0	158,605	725,499
01-0018-000	HASTINGS PUBLIC SCHOOLS	47,967,508	19,082,107	0	554,474	10,018,193	0	2,900,796	32,555,570	15,411,938	1,933,864	20,801,072
01-0090-000	ADAMS CENTRAL PUBLIC SCHOOLS	15,274,155	25,869,243	340,719	242,098	3,774,967	0	860,609	31,087,636	0	573,740	2,017,166
01-0123-000	SILVER LAKE PUBLIC SCHOOLS	5,426,758	10,239,872	0	34,651	1,445,745	0	185,214	11,905,482	0	123,476	343,341
02-0009-000	NELIGH-OAKDALE SCHOOLS	6,806,097	8,096,062	0	60,971	1,752,257	0	288,220	10,197,510	0	192,146	541,337
02-0018-000	ELGIN PUBLIC SCHOOLS	4,248,362	10,862,933	208,828	46,000	1,533,276	0	147,130	12,798,167	0	98,086	500,044
02-0115-000	SUMMERLAND PUBLIC SCHOOLS	8,725,837	15,721,288	87,928	48,136	1,939,367	0	382,211	18,178,930	0	254,807	773,082
03-0500-000	ARTHUR COUNTY SCHOOLS	3,392,867	2,983,986	263,783	10,569	311,252	0	91,595	3,661,185	0	61,063	427,010
04-0001-000	BANNER COUNTY PUBLIC SCHOOLS	3,853,688	4,039,276	285,765	20,856	538,968	0	113,033	4,997,898	0	75,356	495,010
05-0071-000	SANDHILLS PUBLIC SCHOOLS	3,107,205	5,206,608	0	16,275	284,359	0	72,933	5,580,175	0	48,622	137,830
06-0001-000	BOONE CENTRAL SCHOOLS	10,238,022	22,029,936	505,584	122,944	2,250,932	0	517,803	25,427,199	0	345,202	1,491,533
06-0017-000	ST EDWARD PUBLIC SCHOOLS	4,266,580	6,428,456	0	23,174	795,314	0	138,408	7,385,352	0	92,272	253,854
06-0075-000	RIVERSIDE PUBLIC SCHOOLS	5,576,008	12,102,823	0	36,648	870,771	0	197,335	13,207,577	0	131,557	365,540
07-0006-000	ALLIANCE PUBLIC SCHOOLS	16,900,847	14,608,206	0	219,155	3,440,373	0	1,055,494	19,323,228	0	703,663	1,978,312
07-0010-000	HEMINGFORD PUBLIC SCHOOLS	7,839,901	8,841,275	637,475	32,769	867,850	0	326,799	10,706,168	0	217,866	1,214,909
08-0051-000	BOYD COUNTY SCHOOLS	6,541,766	9,240,035	0	35,400	1,067,965	0	255,314	10,598,714	0	170,210	460,924
09-0010-000	AINSWORTH COMMUNITY SCHOOLS	7,326,434	11,457,831	0	63,717	1,621,140	0	316,531	13,459,219	0	211,021	591,269

Note: Due to missing Federal Poverty data for the 2024/25 school year, model was calculated using 2023/24 numbers.
S:\State Aid Certification 2026-27\Original Statute

**2026/27 MODEL OF STATE AID UNDER CURRENT
STATUTE ON FEBRUARY 5, 2026 CALCULATED BY SYSTEM**

LER : 1.0

SYSTEM COUNTY/DISTRICT NUMBER	DISTRICT NAME	FORMULA NEEDS	YIELD FROM LOCAL EFFORT RATE	NET OPTION FUNDING	INCOME TAX REBATE	OTHER RECEIPTS	COMMUNITY ACHIEVEMENT PLAN AID	FOUNDATION AID INCLUDED IN RESOURCES	TOTAL RESOURCES	EQUALIZATION AID	FOUNDATION AID OUTSIDE OF RESOURCES	TOTAL STATE AID CALCULATED
10-0002-000	GIBBON PUBLIC SCHOOLS	9,060,374	8,011,376	0	67,460	1,496,197	0	455,996	10,031,029	0	303,997	827,453
10-0007-000	KEARNEY PUBLIC SCHOOLS	74,981,996	56,830,319	0	1,438,587	16,598,773	0	5,040,856	79,908,535	0	3,360,570	9,840,013
10-0009-000	ELM CREEK PUBLIC SCHOOLS	6,939,428	5,462,793	285,765	52,216	848,435	0	317,213	6,966,422	0	211,475	866,669
10-0019-000	SHELTON PUBLIC SCHOOLS	5,638,065	4,748,852	0	46,645	961,947	0	236,245	5,993,689	0	157,496	440,386
10-0069-000	RAVENNA PUBLIC SCHOOLS	8,287,451	9,266,874	0	45,308	1,687,648	0	343,107	11,342,937	0	228,738	617,153
10-0105-000	PLEASANTON PUBLIC SCHOOLS	7,374,024	5,298,848	0	41,355	937,085	0	278,126	6,555,414	818,610	185,417	1,323,508
10-0119-000	AMHERST PUBLIC SCHOOLS	6,458,965	4,838,612	1,198,014	34,983	873,723	0	286,820	7,232,152	0	191,214	1,711,031
11-0001-000	TEKAMAH-HERMAN COMMUNITY SCHS	9,335,209	12,363,732	0	78,665	1,913,940	0	459,432	14,815,769	0	306,288	844,385
11-0014-000	OAKLAND CRAIG PUBLIC SCHOOLS	8,120,173	7,309,507	0	54,781	1,455,037	0	341,749	9,161,074	0	227,833	624,363
11-0020-000	LYONS-DECATUR NORTHEAST SCHS	6,007,180	7,319,052	0	42,529	1,179,143	0	254,493	8,795,217	0	169,662	466,684
12-0056-000	DAVID CITY PUBLIC SCHOOLS	12,373,276	19,069,601	0	145,365	3,155,036	0	571,454	22,941,456	0	380,969	1,097,788
12-0502-000	EAST BUTLER PUBLIC SCHOOLS	7,322,585	13,309,156	32,973	61,770	1,163,135	0	299,866	14,866,900	0	199,911	594,520
13-0001-000	PLATTSMOUTH COMMUNITY SCHOOLS	20,507,657	12,403,222	0	318,564	5,080,175	0	1,238,763	19,040,724	1,466,933	825,842	3,850,102
13-0022-000	WEEPING WATER PUBLIC SCHOOLS	5,215,660	5,080,947	21,982	55,048	825,474	0	224,780	6,208,231	0	149,854	451,664
13-0032-000	LOUISVILLE PUBLIC SCHOOLS	10,902,927	8,107,359	340,719	138,715	1,644,571	0	562,919	10,794,283	108,644	375,279	1,526,276
13-0056-000	CONESTOGA PUBLIC SCHOOLS	12,061,072	11,657,585	0	123,149	2,697,642	0	575,622	15,053,998	0	383,748	1,082,519
13-0097-000	ELMWOOD-MURDOCK PUBLIC SCHOOLS	8,511,844	6,576,051	637,475	82,109	1,339,159	0	420,799	9,055,593	0	280,532	1,420,915
14-0008-000	HARTINGTON NEWCASTLE PUBLIC SCHOOLS	8,097,470	17,395,050	0	107,485	1,952,144	0	320,586	19,775,265	0	213,724	641,795
14-0045-000	RANDOLPH PUBLIC SCHOOLS	5,524,558	11,105,066	0	41,942	1,026,798	0	242,407	12,416,213	0	161,605	445,954
14-0054-000	LAUREL-CONCORD-COLERIDGE SCHOOL	7,900,851	16,010,427	0	96,005	1,592,299	0	322,402	18,021,133	0	214,934	633,341
14-0101-000	WYNOT PUBLIC SCHOOLS	4,293,605	2,885,941	824,321	14,825	423,375	0	162,753	4,311,215	0	108,502	1,110,401
15-0010-000	CHASE COUNTY SCHOOLS	9,794,200	17,097,951	296,756	104,380	1,534,386	0	513,048	19,546,521	0	342,032	1,256,216
15-0536-000	WAUNETA-PALISADE PUBLIC SCHS	4,472,666	5,200,884	0	24,579	471,053	0	170,919	5,867,435	0	113,946	309,444

Note: Due to missing Federal Poverty data for the 2024/25 school year, model was calculated using 2023/24 numbers.
S:\State Aid Certification 2026-27\Original Statute

**2026/27 MODEL OF STATE AID UNDER CURRENT
STATUTE ON FEBRUARY 5, 2026 CALCULATED BY SYSTEM**

LER : 1.0

SYSTEM COUNTY/DISTRICT NUMBER	DISTRICT NAME	FORMULA NEEDS	YIELD FROM LOCAL EFFORT RATE	NET OPTION FUNDING	INCOME TAX REBATE	OTHER RECEIPTS	COMMUNITY ACHIEVEMENT PLAN AID	FOUNDATION AID INCLUDED IN RESOURCES	TOTAL RESOURCES	EQUALIZATION AID	FOUNDATION AID OUTSIDE OF RESOURCES	TOTAL STATE AID CALCULATED
16-0006-000	VALENTINE COMMUNITY SCHOOLS	10,247,121	19,398,077	0	112,907	2,119,827	0	521,039	22,151,850	0	347,360	981,306
16-0030-000	CODY-KILGORE PUBLIC SCHS	3,880,795	2,735,406	428,647	14,390	520,842	0	123,061	3,822,346	58,449	82,041	706,588
17-0001-000	SIDNEY PUBLIC SCHOOLS	15,001,864	8,349,663	0	149,854	2,386,928	0	924,206	11,810,651	3,191,213	616,138	4,881,411
17-0003-000	LEYTON PUBLIC SCHOOLS	4,217,383	4,959,770	406,665	21,698	532,841	0	133,845	6,054,819	0	89,230	651,438
17-0009-000	POTTER-DIX PUBLIC SCHOOLS	4,099,418	4,104,552	505,584	21,409	625,122	0	126,460	5,383,127	0	84,306	737,759
18-0002-000	SUTTON PUBLIC SCHOOLS	7,590,029	10,485,736	285,765	65,794	1,149,426	0	335,984	12,322,705	0	223,989	911,532
18-0011-000	HARVARD PUBLIC SCHOOLS	5,293,423	5,125,706	0	22,477	1,224,565	0	179,283	6,552,031	0	119,522	321,282
18-0501-000	SANDY CREEK SCHOOLS	9,044,961	13,781,497	0	80,957	2,048,247	0	414,717	16,325,418	0	276,478	772,152
19-0039-000	LEIGH COMMUNITY SCHOOLS	5,514,159	6,260,925	329,728	31,503	645,916	0	258,566	7,526,638	0	172,377	792,174
19-0058-000	CLARKSON PUBLIC SCHOOLS	4,621,944	5,963,609	0	36,622	832,412	0	167,500	7,000,143	0	111,667	315,789
19-0070-000	HOWELLS-DODGE CONSOLIDATED SCHOOLS	5,805,117	10,468,773	0	75,286	921,740	0	262,661	11,728,460	0	175,107	513,054
19-0123-000	SCHUYLER COMMUNITY SCHOOLS	24,152,594	20,047,037	0	152,286	3,648,805	0	1,549,034	25,397,162	0	1,032,689	2,734,009
20-0001-000	WEST POINT PUBLIC SCHOOLS	12,329,792	19,898,667	0	173,200	2,671,471	0	631,348	23,374,686	0	420,899	1,225,447
20-0020-000	BANCROFT-ROSALIE COMM SCHOOLS	5,549,377	6,131,689	604,502	39,709	767,814	0	222,952	7,766,666	0	148,634	1,015,797
20-0030-000	WISNER-PILGER PUBLIC SCHOOLS	8,024,605	13,546,087	274,774	71,186	1,434,605	0	389,575	15,716,227	0	259,717	995,252
21-0015-000	ANSELMO-MERNA PUBLIC SCHOOLS	5,251,678	7,231,060	472,611	28,075	683,911	0	212,590	8,628,247	0	141,727	855,003
21-0025-000	BROKEN BOW PUBLIC SCHOOLS	13,186,855	11,123,155	0	135,074	2,473,540	0	699,809	14,431,578	0	466,540	1,301,423
21-0044-000	ANSLEY PUBLIC SCHOOLS	4,578,814	4,207,403	0	19,644	560,955	0	160,118	4,948,120	0	106,745	286,507
21-0084-000	SARGENT PUBLIC SCHOOLS	3,762,804	4,212,193	0	15,167	445,703	0	119,715	4,792,778	0	79,810	214,692
21-0089-000	ARNOLD PUBLIC SCHOOLS	4,301,679	5,318,734	164,864	31,683	555,640	0	166,300	6,237,221	0	110,866	473,713
21-0180-000	CALLAWAY PUBLIC SCHOOLS	4,236,234	5,423,773	0	30,094	669,727	0	132,914	6,256,508	0	88,610	251,618
22-0011-000	SO SIOUX CITY COMMUNITY SCHS	60,367,386	17,063,647	0	231,719	11,995,114	0	3,351,307	32,641,787	27,725,599	2,234,204	33,542,829

Note: Due to missing Federal Poverty data for the 2024/25 school year, model was calculated using 2023/24 numbers.
S:\State Aid Certification 2026-27\Original Statute

**2026/27 MODEL OF STATE AID UNDER CURRENT
STATUTE ON FEBRUARY 5, 2026 CALCULATED BY SYSTEM**

LER : 1.0

SYSTEM COUNTY/ DISTRICT NUMBER	DISTRICT NAME	FORMULA NEEDS	YIELD FROM LOCAL EFFORT RATE	NET OPTION FUNDING	INCOME TAX REBATE	OTHER RECEIPTS	COMMUNITY ACHIEVEMENT PLAN AID	FOUNDATION AID INCLUDED IN RESOURCES	TOTAL RESOURCES	EQUALIZATION AID	FOUNDATION AID OUTSIDE OF RESOURCES	TOTAL STATE AID CALCULATED
22-0031-000	HOMER COMMUNITY SCHOOLS	8,422,435	6,375,649	1,582,697	23,753	1,203,035	0	398,255	9,583,389	0	265,503	2,270,208
23-0002-000	CHADRON PUBLIC SCHOOLS	13,726,529	7,699,859	164,864	114,998	2,394,756	0	760,958	11,135,435	2,591,094	507,305	4,139,219
23-0071-000	CRAWFORD PUBLIC SCHOOLS	3,950,095	3,198,345	0	21,559	427,260	0	132,160	3,779,324	170,771	88,106	412,596
24-0001-000	LEXINGTON PUBLIC SCHOOLS	47,996,013	15,362,956	0	229,565	6,766,977	0	2,697,775	25,057,273	22,938,740	1,798,517	27,664,597
24-0004-000	VERTON PUBLIC SCHOOLS	5,098,995	4,757,500	483,602	30,920	771,727	0	226,547	6,270,296	0	151,031	892,100
24-0011-000	COZAD COMMUNITY SCHOOLS	14,310,826	11,326,787	32,973	116,479	2,587,395	0	821,999	14,885,633	0	547,999	1,519,450
24-0020-000	GOTHENBURG PUBLIC SCHOOLS	12,513,274	11,704,366	252,792	131,937	2,407,798	0	660,828	15,157,721	0	440,552	1,486,109
24-0101-000	SUMNER-EDDYVILLE-MILLER SCHS	4,768,074	4,973,968	197,837	15,998	650,902	0	175,071	6,013,776	0	116,714	505,620
25-0025-000	CREEK VALLEY SCHOOLS	4,374,609	5,592,799	0	31,447	1,080,844	0	154,070	6,859,160	0	102,713	288,230
25-0095-000	SOUTH PLATTE PUBLIC SCHOOLS	4,809,196	6,228,909	417,656	24,438	780,503	0	180,931	7,632,437	0	120,620	743,645
26-0001-000	PONCA PUBLIC SCHOOLS	7,927,449	6,955,224	1,022,158	43,108	1,106,140	0	368,555	9,495,185	0	245,703	1,679,524
26-0070-000	ALLEN CONSOLIDATED SCHOOLS	3,707,358	5,331,963	65,946	19,287	1,025,921	0	106,360	6,549,477	0	70,907	262,500
26-0561-000	EMERSON-HUBBARD PUBLIC SCHOOLS	4,676,984	7,081,839	0	36,602	902,214	0	168,825	8,189,480	0	112,550	317,977
27-0001-000	FREMONT PUBLIC SCHOOLS	71,475,987	40,300,291	0	818,131	12,878,453	0	4,502,917	58,499,792	12,976,195	3,001,945	21,299,188
27-0062-000	SCRIBNER-SNYDER COMMUNITY SCHS	4,157,379	6,829,870	0	47,198	766,726	0	151,321	7,795,115	0	100,881	299,400
27-0594-000	LOGAN VIEW PUBLIC SCHOOLS	10,090,802	12,007,266	538,557	69,340	2,008,332	0	517,235	15,140,730	0	344,823	1,469,955
27-0595-000	NORTH BEND CENTRAL PUBLIC SCHS	9,576,078	14,866,745	978,195	84,240	1,788,975	0	503,620	18,221,775	0	335,746	1,901,801
28-0001-000	OMAHA PUBLIC SCHOOLS	795,017,191	370,750,856	0	11,558,633	134,200,298	8,201,001	45,105,676	569,816,464	225,200,727	30,070,450	320,136,487
28-0010-000	ELKHORN PUBLIC SCHOOLS	149,567,786	121,500,793	0	3,635,985	34,226,938	22,986	10,329,265	169,715,967	0	6,886,177	20,874,413
28-0015-000	DOUGLAS CO WEST COMMUNITY SCHS	15,969,367	19,734,416	659,457	674,115	3,916,581	3,277	904,933	25,892,779	0	603,289	2,845,071
28-0017-000	MILLARD PUBLIC SCHOOLS	286,706,811	176,023,768	30,236,103	4,293,386	60,963,638	111,409	20,128,832	291,757,136	0	13,419,221	68,188,951
28-0054-000	RALSTON PUBLIC SCHOOLS	49,029,730	26,575,172	5,374,574	323,081	15,243,407	263,635	2,989,986	50,769,855	0	1,993,324	10,944,600

Note: Due to missing Federal Poverty data for the 2024/25 school year, model was calculated using 2023/24 numbers.
S:\State Aid Certification 2026-27\Original Statute

**2026/27 MODEL OF STATE AID UNDER CURRENT
STATUTE ON FEBRUARY 5, 2026 CALCULATED BY SYSTEM**

LER : 1.0

SYSTEM COUNTY/DISTRICT NUMBER	DISTRICT NAME	FORMULA NEEDS	YIELD FROM LOCAL EFFORT RATE	NET OPTION FUNDING	INCOME TAX REBATE	OTHER RECEIPTS	COMMUNITY ACHIEVEMENT PLAN AID	FOUNDATION AID INCLUDED IN RESOURCES	TOTAL RESOURCES	EQUALIZATION AID	FOUNDATION AID OUTSIDE OF RESOURCES	TOTAL STATE AID CALCULATED
28-0059-000	BENNINGTON PUBLIC SCHOOLS	55,101,605	31,881,994	0	1,088,171	10,207,223	5,117	3,985,223	47,167,728	7,933,877	2,656,815	15,669,203
28-0066-000	WESTSIDE COMMUNITY SCHOOLS	85,569,732	53,505,459	19,761,728	1,208,969	24,001,225	36,136	5,574,148	104,087,665	0	3,716,098	30,297,079
29-0117-000	DUNDY CO STRATTON PUBLIC SCHS	5,720,884	11,953,885	0	44,182	904,734	0	236,511	13,139,312	0	157,674	438,367
30-0025-000	FILLMORE CENTRAL PUBLIC SCHS	10,437,428	14,281,249	0	104,779	3,034,852	0	484,662	17,905,542	0	323,108	912,549
30-0054-000	SHICKLEY PUBLIC SCHOOLS	3,808,940	6,307,518	32,973	28,414	659,958	0	118,718	7,147,581	0	79,145	259,250
31-0506-000	FRANKLIN PUBLIC SCHOOLS	5,563,689	5,538,466	32,973	39,099	957,711	0	223,865	6,792,114	0	149,243	445,180
32-0046-000	MAYWOOD PUBLIC SCHOOLS	4,213,986	4,531,748	285,765	16,811	434,309	0	138,115	5,406,748	0	92,076	532,767
32-0095-000	EUSTIS-FARNAM PUBLIC SCHOOLS	4,304,582	5,833,997	0	28,823	596,816	0	151,726	6,611,362	0	101,150	281,699
32-0125-000	MEDICINE VALLEY PUBLIC SCHOOLS	4,736,538	3,943,835	0	17,669	602,880	0	166,503	4,730,887	5,651	111,002	300,825
33-0018-000	ARAPAHOE PUBLIC SCHOOLS	6,022,281	6,687,044	0	45,780	912,723	0	266,451	7,911,998	0	177,634	489,865
33-0021-000	CAMBRIDGE PUBLIC SCHOOLS	5,537,651	4,897,664	494,593	40,234	867,444	0	243,740	6,543,675	0	162,493	941,060
33-0540-000	SOUTHERN VALLEY SCHOOLS	7,954,052	11,461,373	0	44,660	1,402,224	0	329,641	13,237,898	0	219,761	594,062
34-0001-000	SOUTHERN SCHOOL DISTRICT 1	7,052,770	6,128,724	0	29,817	1,117,537	0	297,792	7,573,870	0	198,528	526,137
34-0015-000	BEATRICE PUBLIC SCHOOLS	28,249,586	19,234,484	0	320,749	6,435,286	0	1,701,211	27,691,730	557,856	1,134,140	3,713,956
34-0034-000	FREEMAN PUBLIC SCHOOLS	8,025,683	8,664,171	1,077,113	63,851	1,028,216	0	434,770	11,268,121	0	289,847	1,865,581
34-0100-000	DILLER-ODELL PUBLIC SCHOOLS	5,430,875	8,255,500	362,701	31,414	945,746	0	218,185	9,813,546	0	145,457	757,757
35-0001-000	GARDEN COUNTY SCHOOLS	5,532,684	10,360,759	0	37,891	911,089	0	201,576	11,511,315	0	134,384	373,851
36-0100-000	BURWELL PUBLIC SCHOOLS	5,110,686	6,709,024	186,846	43,482	672,519	0	220,767	7,832,638	0	147,178	598,273

Note: Due to missing Federal Poverty data for the 2024/25 school year, model was calculated using 2023/24 numbers.
S:\State Aid Certification 2026-27\Original Statute

**2026/27 MODEL OF STATE AID UNDER CURRENT
STATUTE ON FEBRUARY 5, 2026 CALCULATED BY SYSTEM**

LER : 1.0

SYSTEM COUNTY/DISTRICT NUMBER	DISTRICT NAME	FORMULA NEEDS	YIELD FROM LOCAL EFFORT RATE	NET OPTION FUNDING	INCOME TAX REBATE	OTHER RECEIPTS	COMMUNITY ACHIEVEMENT PLAN AID	FOUNDATION AID INCLUDED IN RESOURCES	TOTAL RESOURCES	EQUALIZATION AID	FOUNDATION AID OUTSIDE OF RESOURCES	TOTAL STATE AID CALCULATED
37-0030-000	ELWOOD PUBLIC SCHOOLS	4,733,975	8,688,473	0	45,336	778,133	0	180,700	9,692,642	0	120,467	346,503
38-0011-000	HYANNIS AREA SCHOOLS	4,109,306	8,494,256	131,891	27,185	493,920	0	131,875	9,279,127	0	87,917	378,868
39-0060-000	CENTRAL VALLEY PUBLIC SCHOOLS	6,739,436	11,216,192	0	39,637	1,487,691	0	265,521	13,009,041	0	177,014	482,172
40-0002-000	GRAND ISLAND PUBLIC SCHOOLS	139,925,416	53,635,329	0	1,262,614	23,631,879	0	8,194,016	86,723,838	53,201,578	5,462,677	68,120,885
40-0082-000	NORTHWEST PUBLIC SCHOOLS	19,856,132	13,707,997	9,210,416	151,047	2,429,948	0	1,279,761	26,779,169	0	853,174	11,494,398
40-0083-000	WOOD RIVER RURAL SCHOOLS	8,881,202	10,203,942	0	98,609	1,875,493	0	405,197	12,583,241	0	270,131	773,937
40-0126-000	DONIPHAN-TRUMBULL PUBLIC SCHS	8,688,560	9,380,175	582,520	119,823	1,451,053	0	450,244	11,983,815	0	300,162	1,452,749
41-0002-000	GILTNER PUBLIC SCHOOLS	4,881,289	4,853,348	593,511	23,619	660,953	0	182,178	6,313,609	0	121,452	920,760
41-0091-000	HAMPTON PUBLIC SCHOOL	4,177,690	4,811,470	615,493	28,566	517,641	0	155,826	6,128,996	0	103,884	903,769
41-0504-000	AURORA PUBLIC SCHOOLS	17,187,757	23,057,688	0	255,816	4,238,783	0	1,040,897	28,593,184	0	693,932	1,990,645
42-0002-000	ALMA PUBLIC SCHOOLS	7,826,979	5,743,103	813,330	47,257	1,316,175	0	325,670	8,245,535	0	217,113	1,403,370
43-0079-000	HAYES CENTER PUBLIC SCHOOLS	3,847,057	5,024,662	0	14,228	390,702	0	120,763	5,550,355	0	80,508	215,499
44-0070-000	HITCHCOCK CO SCH SYSTEM	5,710,859	5,523,589	0	34,271	886,684	0	237,991	6,682,535	0	158,661	430,923
45-0007-000	O'NEILL PUBLIC SCHOOLS	13,140,525	15,914,176	0	137,446	3,418,892	0	678,688	20,149,202	0	452,459	1,268,593
45-0044-000	STUART PUBLIC SCHOOLS	4,135,700	2,532,716	274,774	25,972	484,159	0	155,603	3,473,224	662,476	103,735	1,222,560
45-0137-000	CHAMBERS PUBLIC SCHOOLS	3,468,072	4,156,933	43,964	15,751	371,393	0	110,228	4,698,269	0	73,486	243,429
45-0239-000	WEST HOLT PUBLIC SCHOOLS	8,185,091	14,328,660	0	57,561	1,536,406	0	351,613	16,274,240	0	234,409	643,583

Note: Due to missing Federal Poverty data for the 2024/25 school year, model was calculated using 2023/24 numbers.
S:\State Aid Certification 2026-27\Original Statute

**2026/27 MODEL OF STATE AID UNDER CURRENT
STATUTE ON FEBRUARY 5, 2026 CALCULATED BY SYSTEM**

LER : 1.0

SYSTEM COUNTY/DISTRICT NUMBER	DISTRICT NAME	FORMULA NEEDS	YIELD FROM LOCAL EFFORT RATE	NET OPTION FUNDING	INCOME TAX REBATE	OTHER RECEIPTS	COMMUNITY ACHIEVEMENT PLAN AID	FOUNDATION AID INCLUDED IN RESOURCES	TOTAL RESOURCES	EQUALIZATION AID	FOUNDATION AID OUTSIDE OF RESOURCES	TOTAL STATE AID CALCULATED
46-0001-000	MULLEN PUBLIC SCHOOLS	4,367,505	7,966,174	274,774	21,990	692,229	0	146,834	9,102,001	0	97,889	541,487
47-0001-000	ST PAUL PUBLIC SCHOOLS	10,941,130	8,335,942	0	97,538	1,630,016	0	561,320	10,624,816	316,314	374,213	1,349,385
47-0100-000	CENTURA PUBLIC SCHOOLS	7,827,810	7,593,296	131,891	72,286	1,261,417	0	389,769	9,448,659	0	259,846	853,792
47-0103-000	ELBA PUBLIC SCHOOLS	3,339,892	1,972,868	219,819	8,935	303,064	0	82,154	2,586,840	753,052	54,770	1,118,730
48-0008-000	FAIRBURY PUBLIC SCHOOLS	14,454,147	16,271,756	0	118,863	3,142,296	0	719,487	20,252,402	0	479,658	1,318,008
48-0300-000	TRI COUNTY PUBLIC SCHOOLS	7,970,995	12,128,911	758,376	58,919	1,071,435	0	360,458	14,378,099	0	240,305	1,418,058
48-0303-000	MERIDIAN PUBLIC SCHOOLS	4,806,504	5,767,849	780,357	21,257	501,004	0	179,311	7,249,778	0	119,541	1,100,466
49-0033-000	STERLING PUBLIC SCHOOLS	4,398,648	4,769,538	0	25,917	577,945	0	172,627	5,546,027	0	115,085	313,629
49-0050-000	JOHNSON CO CENTRAL PUBLIC SCHS	8,916,689	10,811,534	0	69,174	1,573,269	0	398,934	12,852,911	0	265,956	734,064
50-0001-000	WILCOX-HILDRETH PUBLIC SCHOOLS	5,072,089	10,017,102	0	46,431	818,641	0	191,190	11,073,364	0	127,460	365,081
50-0501-000	AXTELL COMMUNITY SCHOOLS	6,176,677	7,717,264	417,656	46,572	957,175	0	270,050	9,408,717	0	180,033	914,311
50-0503-000	MINDEN PUBLIC SCHOOLS	12,234,400	17,865,291	0	149,410	2,433,022	0	651,368	21,099,091	0	434,245	1,235,023
51-0001-000	OGALLALA PUBLIC SCHOOLS	12,295,940	17,753,286	0	154,486	2,783,031	0	645,794	21,336,597	0	430,530	1,230,810
51-0006-000	PAXTON CONSOLIDATED SCHOOLS	4,191,326	6,747,144	406,665	25,748	612,105	0	147,652	7,939,314	0	98,434	678,499
52-0100-000	KEYA PAHA COUNTY SCHOOLS	3,105,296	7,359,300	0	16,448	311,909	0	76,830	7,764,487	0	51,220	144,498
53-0001-000	KIMBALL PUBLIC SCHOOLS	7,688,693	10,057,911	0	65,308	1,237,940	0	335,560	11,696,719	0	223,707	624,575
54-0013-000	CREIGHTON COMMUNITY PUBLIC SCHOOLS	6,140,165	7,230,686	109,909	50,013	848,056	0	274,749	8,513,413	0	183,166	617,837
54-0096-000	CROFTON COMMUNITY SCHOOLS	7,506,797	9,189,880	395,674	49,574	1,330,960	0	320,062	11,286,150	0	213,375	978,685

Note: Due to missing Federal Poverty data for the 2024/25 school year, model was calculated using 2023/24 numbers.
S:\State Aid Certification 2026-27\Original Statute

**2026/27 MODEL OF STATE AID UNDER CURRENT
STATUTE ON FEBRUARY 5, 2026 CALCULATED BY SYSTEM**

LER : 1.0

SYSTEM COUNTY/DISTRICT NUMBER	DISTRICT NAME	FORMULA NEEDS	YIELD FROM LOCAL EFFORT RATE	NET OPTION FUNDING	INCOME TAX REBATE	OTHER RECEIPTS	COMMUNITY ACHIEVEMENT PLAN AID	FOUNDATION AID INCLUDED IN RESOURCES	TOTAL RESOURCES	EQUALIZATION AID	FOUNDATION AID OUTSIDE OF RESOURCES	TOTAL STATE AID CALCULATED
54-0501-000	NIOBRARA PUBLIC SCHOOLS	4,851,105	2,887,177	692,430	9,024	1,214,285	0	158,079	4,960,995	0	105,386	964,919
54-0505-000	ISANTI COMMUNITY SCHOOL	5,340,429	87,594	0	590	1,214,987	0	158,683	1,461,854	3,878,575	105,789	4,143,637
54-0576-000	WAUSA PUBLIC SCHOOLS	4,597,790	5,513,012	120,900	27,730	779,099	0	169,725	6,610,466	0	113,150	431,505
54-0583-000	VERDIGRE PUBLIC SCHOOLS	4,179,283	4,314,351	142,882	17,746	496,937	0	149,327	5,121,243	0	99,551	409,506
54-0586-000	BLOOMFIELD COMMUNITY SCHOOLS	6,274,982	9,110,985	21,982	40,248	1,047,957	0	239,319	10,460,491	0	159,546	461,095
55-0001-000	LINCOLN PUBLIC SCHOOLS	576,329,471	394,766,705	175,855	9,391,997	137,312,159	0	36,298,044	577,944,760	0	24,198,696	70,064,592
55-0145-000	WAVERLY SCHOOL DISTRICT 145	27,651,702	28,807,528	0	416,017	6,839,243	0	1,865,669	37,928,457	0	1,243,780	3,525,466
55-0148-000	MALCOLM PUBLIC SCHOOLS	10,297,052	6,421,688	2,077,290	86,402	1,493,141	0	542,709	10,621,230	0	361,806	3,068,207
55-0160-000	NORRIS SCHOOL DIST 160	28,933,108	27,146,110	109,909	434,726	5,506,222	0	2,049,246	35,246,213	0	1,366,164	3,960,045
55-0161-000	RAYMOND CENTRAL PUBLIC SCHOOLS	11,904,699	12,035,120	87,928	167,354	2,272,699	0	609,582	15,172,683	0	406,388	1,271,252
56-0001-000	NORTH PLATTE PUBLIC SCHOOLS	47,821,619	33,620,639	0	720,893	9,109,640	0	3,091,747	46,542,919	1,278,700	2,061,165	7,152,505
56-0006-000	BRADY PUBLIC SCHOOLS	4,475,364	4,250,736	527,566	21,565	646,352	0	156,958	5,603,177	0	104,639	810,728
56-0007-000	MAXWELL PUBLIC SCHOOLS	5,516,145	4,107,774	1,725,579	17,860	714,995	0	245,280	6,811,488	0	163,520	2,152,239
56-0037-000	HERSHEY PUBLIC SCHOOLS	8,881,378	7,013,799	2,330,081	47,448	1,197,809	0	469,158	11,058,295	0	312,772	3,159,459
56-0055-000	SUTHERLAND PUBLIC SCHOOLS	5,245,468	5,209,020	54,955	42,751	955,446	0	224,659	6,486,831	0	149,773	472,138
56-0565-000	WALLACE PUBLIC SCH DIST 65 R	3,943,082	6,274,765	153,873	21,377	482,388	0	129,930	7,062,333	0	86,620	391,800
57-0501-000	STAPLETON PUBLIC SCHOOLS	3,827,560	4,732,463	54,955	21,404	544,072	0	111,083	5,463,977	0	74,055	261,497
58-0025-000	LOUP COUNTY PUBLIC SCHOOLS	3,360,911	4,490,776	87,928	11,592	375,809	0	78,655	5,044,760	0	52,437	230,612
59-0001-000	MADISON PUBLIC SCHOOLS	10,119,493	11,565,362	87,928	89,816	1,549,439	0	485,861	13,778,406	0	323,907	987,512
59-0002-000	NORFOLK PUBLIC SCHOOLS	58,855,498	42,911,449	0	869,261	12,799,381	0	3,756,659	60,336,750	0	2,504,439	7,130,359
59-0005-000	BATTLE CREEK PUBLIC SCHOOLS	9,254,403	9,232,351	747,385	65,516	1,280,166	0	503,504	11,828,922	0	335,670	1,652,075
59-0013-000	NEWMAN GROVE PUBLIC SCHOOLS	4,756,974	8,861,343	0	31,518	788,105	0	199,981	9,880,947	0	133,321	364,820
59-0080-000	ELKHORN VALLEY SCHOOLS	7,992,337	10,353,385	87,928	81,925	1,360,693	0	384,241	12,268,172	0	256,160	810,254

Note: Due to missing Federal Poverty data for the 2024/25 school year, model was calculated using 2023/24 numbers.
S:\State Aid Certification 2026-27\Original Statute

**2026/27 MODEL OF STATE AID UNDER CURRENT
STATUTE ON FEBRUARY 5, 2026 CALCULATED BY SYSTEM**

LER : 1.0

SYSTEM COUNTY/DISTRICT NUMBER	DISTRICT NAME	FORMULA NEEDS	YIELD FROM LOCAL EFFORT RATE	NET OPTION FUNDING	INCOME TAX REBATE	OTHER RECEIPTS	COMMUNITY ACHIEVEMENT PLAN AID	FOUNDATION AID INCLUDED IN RESOURCES	TOTAL RESOURCES	EQUALIZATION AID	FOUNDATION AID OUTSIDE OF RESOURCES	TOTAL STATE AID CALCULATED
60-0090-000	MC PHERSON COUNTY SCHOOLS	3,240,120	4,106,368	0	9,486	225,672	0	41,991	4,383,517	0	27,994	79,471
61-0004-000	CENTRAL CITY PUBLIC SCHOOLS	13,190,491	13,656,072	175,855	134,089	2,925,795	0	684,086	17,575,897	0	456,057	1,450,087
61-0049-000	PALMER PUBLIC SCHOOLS	6,090,916	3,895,108	1,143,059	24,374	653,407	0	267,595	5,983,543	107,373	178,396	1,720,797
62-0021-000	BAYARD PUBLIC SCHOOLS	6,187,615	4,208,104	0	38,548	970,704	0	247,468	5,464,824	722,791	164,979	1,173,786
62-0063-000	BRIDGEPORT PUBLIC SCHOOLS	9,262,938	8,232,555	890,267	72,154	1,424,575	0	441,651	11,061,202	0	294,434	1,698,506
63-0001-000	FULLERTON PUBLIC SCHOOLS	5,871,823	6,724,414	98,919	39,751	988,881	0	254,960	8,106,925	0	169,973	563,603
63-0030-000	TWIN RIVER PUBLIC SCHOOLS	7,760,261	13,374,031	0	61,425	1,446,647	0	331,173	15,213,276	0	220,782	613,380
64-0023-000	JOHNSON-BROCK PUBLIC SCHOOLS	6,218,226	6,794,682	714,412	56,944	607,427	0	295,665	8,469,130	0	197,110	1,264,131
64-0029-000	AUBURN PUBLIC SCHOOLS	15,035,016	9,423,809	131,891	135,953	2,603,213	0	791,615	13,086,481	1,948,535	527,743	3,535,737
65-0005-000	LAWRENCE - NELSON PUBLIC SCHOOLS	5,513,137	5,815,103	0	38,872	997,193	0	185,818	7,036,986	0	123,879	348,569
65-0011-000	SUPERIOR PUBLIC SCHOOLS	8,456,819	6,527,135	0	54,264	1,682,025	0	339,192	8,602,616	0	226,128	619,584
66-0027-000	SYRACUSE-DUNBAR-AVOCA SCHOOLS	12,768,745	12,821,793	0	145,723	2,259,584	0	696,037	15,923,137	0	464,025	1,305,785
66-0111-000	NEBRASKA CITY PUBLIC SCHOOLS	19,991,901	14,252,189	0	223,815	3,998,592	0	1,141,915	19,616,511	375,390	761,277	2,502,397
66-0501-000	PALMYRA DISTRICT O R 1	12,446,772	9,564,397	252,792	119,724	1,724,767	0	603,778	12,265,458	181,314	402,519	1,560,127
67-0001-000	PAWNEE CITY PUBLIC SCHOOLS	5,772,625	4,622,980	681,439	26,082	982,142	0	220,443	6,533,086	0	146,962	1,074,926
67-0069-000	LEWISTON CONSOLIDATED SCHOOLS	4,323,087	6,278,225	362,701	14,522	487,102	0	158,396	7,300,946	0	105,597	641,216
68-0020-000	PERKINS COUNTY SCHOOLS	7,574,550	15,640,575	0	72,630	1,394,454	0	326,437	17,434,096	0	217,624	616,691

Note: Due to missing Federal Poverty data for the 2024/25 school year, model was calculated using 2023/24 numbers.
S:\State Aid Certification 2026-27\Original Statute

**2026/27 MODEL OF STATE AID UNDER CURRENT
STATUTE ON FEBRUARY 5, 2026 CALCULATED BY SYSTEM**

LER : 1.0

SYSTEM COUNTY/DISTRICT NUMBER	DISTRICT NAME	FORMULA NEEDS	YIELD FROM LOCAL EFFORT RATE	NET OPTION FUNDING	INCOME TAX REBATE	OTHER RECEIPTS	COMMUNITY ACHIEVEMENT PLAN AID	FOUNDATION AID INCLUDED IN RESOURCES	TOTAL RESOURCES	EQUALIZATION AID	FOUNDATION AID OUTSIDE OF RESOURCES	TOTAL STATE AID CALCULATED
69-0044-000	HOLDREGE PUBLIC SCHOOLS	15,335,697	16,142,275	0	222,559	3,724,465	0	835,434	20,924,733	0	556,956	1,614,949
69-0054-000	BERTRAND PUBLIC SCHOOLS	5,220,216	8,101,002	0	36,472	918,207	0	201,772	9,257,453	0	134,515	372,759
69-0055-000	LOOMIS PUBLIC SCHOOLS	5,162,379	6,863,951	912,249	20,553	576,417	0	222,930	8,596,100	0	148,620	1,304,352
70-0002-000	PIERCE PUBLIC SCHOOLS	11,161,799	12,226,377	274,774	113,684	1,805,760	0	588,513	15,009,108	0	392,342	1,369,313
70-0005-000	PLAINVIEW PUBLIC SCHOOLS	6,688,387	10,491,190	0	63,570	1,159,763	0	297,298	12,011,821	0	198,199	559,067
70-0542-000	OSMOND COMMUNITY SCHOOLS	4,719,561	5,865,992	0	49,050	967,700	0	171,605	7,054,347	0	114,403	335,058
71-0001-000	COLUMBUS PUBLIC SCHOOLS	58,445,115	30,604,872	0	774,298	11,882,524	0	3,444,815	46,706,509	11,738,606	2,296,544	18,254,263
71-0005-000	LAKEVIEW COMMUNITY SCHOOLS	15,417,577	21,045,018	1,395,851	124,928	3,126,238	0	874,707	26,566,742	0	583,138	2,978,624
71-0067-000	HUMPHREY PUBLIC SCHOOLS	5,977,297	12,535,815	538,557	87,876	1,556,027	0	252,362	14,970,637	0	168,241	1,047,036
72-0015-000	CROSS COUNTY COMMUNITY SCHOOLS	6,889,223	11,514,240	241,801	50,949	1,104,356	0	302,696	13,214,042	0	201,797	797,243
72-0019-000	OSCEOLA PUBLIC SCHOOLS	5,081,877	7,374,883	164,864	40,855	783,749	0	219,033	8,583,384	0	146,022	570,774
72-0032-000	SHELBY - RISING CITY PUBLIC SCHOOLS	7,952,291	11,087,553	571,529	51,329	1,215,906	0	326,958	13,253,275	0	217,972	1,167,788
72-0075-000	HIGH PLAINS COMMUNITY SCHOOLS	4,430,368	11,446,639	0	42,128	865,087	0	151,547	12,505,401	0	101,032	294,707
73-0017-000	MC COOK PUBLIC SCHOOLS	20,732,830	11,442,848	483,602	198,363	4,729,951	0	1,192,236	18,047,000	2,685,830	794,824	5,354,855
73-0179-000	SOUTHWEST PUBLIC SCHOOLS	5,844,154	9,484,889	0	35,265	1,021,123	0	260,970	10,802,247	0	173,980	470,215
74-0056-000	FALLS CITY PUBLIC SCHOOLS	14,071,415	13,432,213	186,846	122,440	2,875,079	0	698,953	17,315,531	0	465,969	1,474,208
74-0070-000	HUMBOLDT TABLE ROCK STEINAUER	6,211,202	11,013,558	0	47,777	1,617,795	0	254,649	12,933,779	0	169,766	472,192
75-0100-000	ROCK COUNTY PUBLIC SCHOOLS	4,772,996	8,941,436	153,873	37,312	743,166	0	179,615	10,055,402	0	119,743	490,543
76-0002-000	CRETE PUBLIC SCHOOLS	30,726,796	17,693,496	0	252,996	5,176,136	0	1,854,922	24,977,550	5,749,246	1,236,614	9,093,778
76-0044-000	DORCHESTER PUBLIC SCHOOL	4,652,086	4,730,180	219,819	24,123	815,922	0	177,939	5,967,983	0	118,626	540,507

Note: Due to missing Federal Poverty data for the 2024/25 school year, model was calculated using 2023/24 numbers.
S:\State Aid Certification 2026-27\Original Statute

**2026/27 MODEL OF STATE AID UNDER CURRENT
STATUTE ON FEBRUARY 5, 2026 CALCULATED BY SYSTEM**

LER : 1.0

SYSTEM COUNTY/DISTRICT NUMBER	DISTRICT NAME	FORMULA NEEDS	YIELD FROM LOCAL EFFORT RATE	NET OPTION FUNDING	INCOME TAX REBATE	OTHER RECEIPTS	COMMUNITY ACHIEVEMENT PLAN AID	FOUNDATION AID INCLUDED IN RESOURCES	TOTAL RESOURCES	EQUALIZATION AID	FOUNDATION AID OUTSIDE OF RESOURCES	TOTAL STATE AID CALCULATED
76-0082-000	WILBER-CLATONIA PUBLIC SCHOOLS	9,686,088	9,364,881	120,900	71,452	1,956,301	0	493,598	12,007,132	0	329,066	1,015,016
76-0090-000	EXETER-MILLIGAN-FRIEND PUBLIC SCHOOLS	8,508,935	14,629,071	0	92,077	1,799,235	0	314,080	16,834,463	0	209,387	615,544
77-0001-000	BELLEVUE PUBLIC SCHOOLS	123,997,553	53,385,388	6,198,896	1,426,514	25,126,562	77,881	8,048,610	94,263,851	29,733,702	5,365,740	50,851,343
77-0027-000	PAPILLION LA VISTA COMMUNITY SCHOOLS	155,365,459	102,964,483	2,165,217	2,575,917	36,932,735	43,189	10,604,811	155,286,352	79,107	7,069,874	22,538,115
77-0037-000	GRETNA PUBLIC SCHOOLS	91,878,521	62,477,366	0	1,615,940	21,100,229	10,300	6,254,699	91,458,534	419,987	4,169,800	12,470,726
77-0046-000	SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS	17,652,227	37,783,970	1,198,014	295,245	5,672,635	2,283	1,076,249	46,028,396	0	717,499	3,289,290
78-0001-000	ASHLAND-GREENWOOD PUBLIC SCHS	17,207,784	16,089,778	0	299,247	3,434,582	0	1,013,279	20,836,886	0	675,519	1,988,045
78-0009-000	YUTAN PUBLIC SCHOOLS	8,345,758	5,117,470	461,620	98,897	1,638,861	0	440,117	7,756,965	588,793	293,411	1,882,838
78-0039-000	WAHOO PUBLIC SCHOOLS	16,687,570	15,486,668	0	255,449	3,957,920	0	960,526	20,660,563	0	640,351	1,856,326
78-0072-000	MEAD PUBLIC SCHOOLS	5,139,571	5,611,259	395,674	36,320	768,214	0	211,009	7,022,476	0	140,672	783,675
78-0107-000	CEDAR BLUFFS PUBLIC SCHOOLS	8,880,692	4,031,178	2,319,090	45,883	1,378,814	0	420,645	8,195,610	685,082	280,430	3,751,130
79-0002-000	MINATARE PUBLIC SCHOOLS	4,120,809	682,817	0	22,519	495,365	0	128,591	1,329,292	2,791,517	85,727	3,028,354
79-0011-000	MORRILL PUBLIC SCHOOLS	6,560,523	5,230,124	0	41,957	924,020	0	210,920	6,407,021	153,502	140,613	546,992
79-0016-000	GERING PUBLIC SCHOOLS	24,722,352	11,415,991	0	221,520	4,663,031	0	1,595,296	17,895,838	6,826,514	1,063,531	9,706,861
79-0031-000	MITCHELL PUBLIC SCHOOLS	10,639,468	4,359,411	1,230,986	58,209	1,241,752	0	560,968	7,451,326	3,188,142	373,979	5,412,284
79-0032-000	SCOTTSBLUFF PUBLIC SCHOOLS	48,632,379	21,663,293	868,285	407,751	10,820,755	0	2,846,711	36,606,795	12,025,584	1,897,807	18,046,138
80-0005-000	MILFORD PUBLIC SCHOOLS	12,838,351	9,362,423	560,538	127,082	2,461,187	0	695,833	13,207,063	0	463,889	1,847,342
80-0009-000	SEWARD PUBLIC SCHOOLS	19,842,020	22,440,585	0	340,069	4,824,376	0	1,247,100	28,852,130	0	831,400	2,418,569
80-0567-000	CENTENNIAL PUBLIC SCHOOLS	8,898,728	20,441,015	0	96,126	1,894,191	0	406,036	22,837,368	0	270,691	772,853
81-0003-000	HAY SPRINGS PUBLIC SCHOOLS	4,568,888	2,422,816	395,674	19,668	524,537	0	184,550	3,547,245	1,021,643	123,033	1,744,568
81-0010-000	GORDON-RUSHVILLE PUBLIC SCHS	9,525,025	12,932,866	0	63,267	1,625,805	0	427,499	15,049,437	0	284,999	775,765
82-0001-000	LOUP CITY PUBLIC SCHOOLS	6,242,870	8,833,265	0	33,374	979,183	0	268,284	10,114,106	0	178,856	480,514

Note: Due to missing Federal Poverty data for the 2024/25 school year, model was calculated using 2023/24 numbers.
S:\State Aid Certification 2026-27\Original Statute

**2026/27 MODEL OF STATE AID UNDER CURRENT
STATUTE ON FEBRUARY 5, 2026 CALCULATED BY SYSTEM**

LER : 1.0

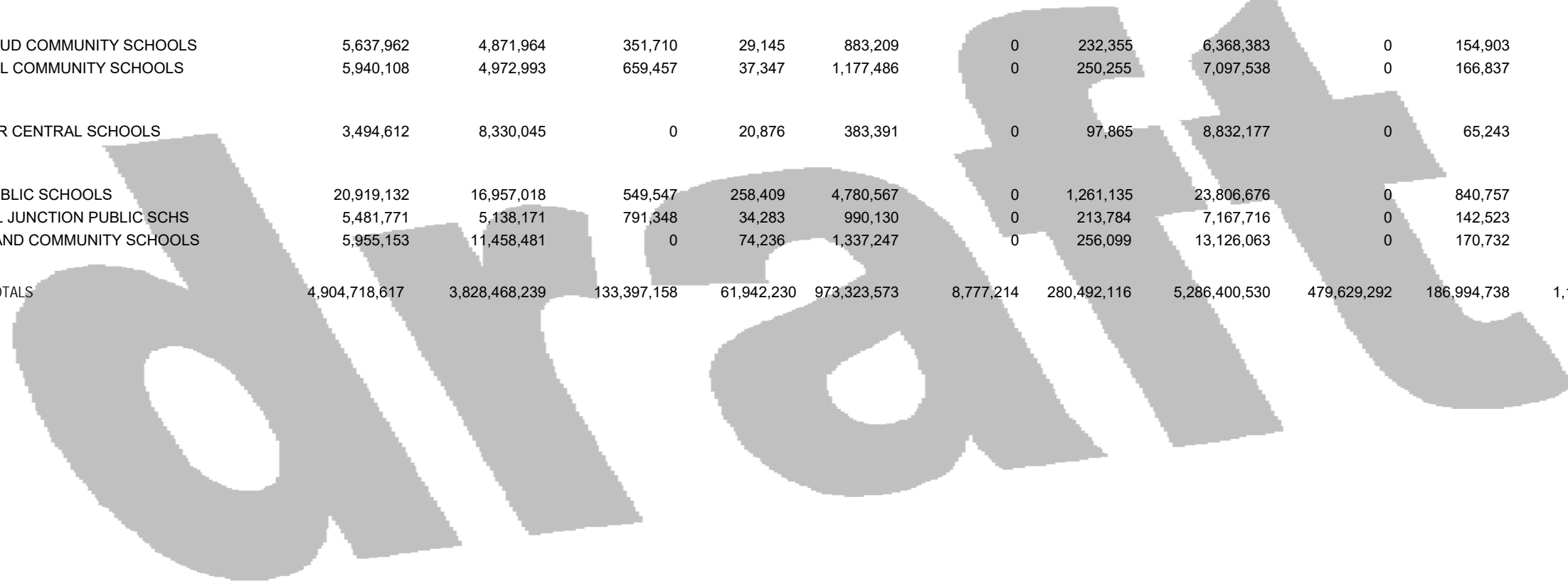
SYSTEM COUNTY/DISTRICT NUMBER	DISTRICT NAME	FORMULA NEEDS	YIELD FROM LOCAL EFFORT RATE	NET OPTION FUNDING	INCOME TAX REBATE	OTHER RECEIPTS	COMMUNITY ACHIEVEMENT PLAN AID	FOUNDATION AID INCLUDED IN RESOURCES	TOTAL RESOURCES	EQUALIZATION AID	FOUNDATION AID OUTSIDE OF RESOURCES	TOTAL STATE AID CALCULATED
82-0015-000	LITCHFIELD PUBLIC SCHOOLS	3,494,756	3,339,869	98,919	15,070	315,513	0	107,742	3,877,113	0	71,828	293,559
83-0500-000	SIoux COUNTY PUBLIC SCHOOLS	3,168,599	6,801,257	0	13,906	377,554	0	60,660	7,253,377	0	40,440	115,006
84-0003-000	STANTON COMMUNITY SCHOOLS	7,859,201	9,287,936	230,810	70,189	1,335,860	0	324,904	11,249,699	0	216,603	842,506
85-0060-000	DESHLER PUBLIC SCHOOLS	5,559,570	6,935,738	32,973	36,191	1,133,258	0	186,144	8,324,304	0	124,096	379,404
85-0070-000	THAYER CENTRAL COMMUNITY SCHS	8,018,305	11,154,805	21,982	62,272	1,299,088	0	369,300	12,907,447	0	246,200	699,754
85-2001-000	BRUNING-DAVENPORT UNIFIED SYS	4,338,189	11,014,355	0	47,293	824,684	0	158,132	12,044,464	0	105,421	310,846
86-0001-000	THEDFORD PUBLIC SCHOOLS	3,358,672	4,015,716	54,955	13,145	332,392	0	99,489	4,515,697	0	66,326	233,915
87-0001-000	PENDER PUBLIC SCHOOLS	8,423,842	8,168,126	648,466	67,719	1,601,374	0	377,738	10,863,423	0	251,825	1,345,748
87-0013-000	WALTHILL PUBLIC SCHOOLS	6,821,067	2,451,237	0	10,681	1,362,818	0	229,535	4,054,271	2,766,796	153,023	3,160,035
87-0016-000	UMO N HO N NATION PUBLIC SCHS	10,276,081	278,247	0	1,655	2,181,081	0	487,747	2,948,730	7,327,351	325,165	8,141,918
87-0017-000	WINNEBAGO PUBLIC SCHOOLS DISTRICT 17	12,461,568	1,540,921	0	4,725	3,865,667	0	477,205	5,888,518	6,573,050	318,137	7,373,117
88-0005-000	ORD PUBLIC SCHOOLS	8,966,523	11,200,270	186,846	78,563	1,565,925	0	463,684	13,495,288	0	309,123	1,038,216
88-0021-000	ARCADIA PUBLIC SCHOOLS	3,585,472	2,182,077	175,855	14,071	416,464	0	104,560	2,893,027	692,445	69,706	1,056,637
89-0001-000	BLAIR COMMUNITY SCHOOLS	26,882,707	30,521,405	0	516,427	6,484,654	0	1,840,432	39,362,918	0	1,226,955	3,583,814
89-0003-000	FORT CALHOUN COMMUNITY SCHS	13,088,809	7,344,668	2,824,674	170,311	2,085,437	0	701,996	13,127,086	0	467,997	4,164,978
89-0024-000	ARLINGTON PUBLIC SCHOOLS	11,681,110	10,416,991	1,219,995	129,877	1,978,875	0	616,862	14,362,600	0	411,241	2,377,975
90-0017-000	WAYNE COMMUNITY SCHOOLS	15,194,541	14,968,098	362,701	163,263	2,870,005	0	905,752	19,269,819	0	603,835	2,035,551
90-0560-000	WAKEFIELD PUBLIC SCHOOLS	9,110,580	7,679,612	0	46,913	1,424,364	0	450,860	9,601,749	0	300,574	798,347

Note: Due to missing Federal Poverty data for the 2024/25 school year, model was calculated using 2023/24 numbers.
S:\State Aid Certification 2026-27\Original Statute

**2026/27 MODEL OF STATE AID UNDER CURRENT
STATUTE ON FEBRUARY 5, 2026 CALCULATED BY SYSTEM**

LER : 1.0

SYSTEM COUNTY/DISTRICT NUMBER	DISTRICT NAME	FORMULA NEEDS	YIELD FROM LOCAL EFFORT RATE	NET OPTION FUNDING	INCOME TAX REBATE	OTHER RECEIPTS	COMMUNITY ACHIEVEMENT PLAN AID	FOUNDATION AID INCLUDED IN RESOURCES	TOTAL RESOURCES	EQUALIZATION AID	FOUNDATION AID OUTSIDE OF RESOURCES	TOTAL STATE AID CALCULATED
90-0595-000	WINSIDE PUBLIC SCHOOLS	5,120,353	6,735,196	659,457	30,677	1,126,166	0	211,883	8,763,379	0	141,255	1,043,272
91-0002-000	RED CLOUD COMMUNITY SCHOOLS	5,637,962	4,871,964	351,710	29,145	883,209	0	232,355	6,368,383	0	154,903	768,113
91-0074-000	BLUE HILL COMMUNITY SCHOOLS	5,940,108	4,972,993	659,457	37,347	1,177,486	0	250,255	7,097,538	0	166,837	1,113,896
92-0045-000	WHEELER CENTRAL SCHOOLS	3,494,612	8,330,045	0	20,876	383,391	0	97,865	8,832,177	0	65,243	183,984
93-0012-000	YORK PUBLIC SCHOOLS	20,919,132	16,957,018	549,547	258,409	4,780,567	0	1,261,135	23,806,676	0	840,757	2,909,848
93-0083-000	MC COOL JUNCTION PUBLIC SCHS	5,481,771	5,138,171	791,348	34,283	990,130	0	213,784	7,167,716	0	142,523	1,181,938
93-0096-000	HEARTLAND COMMUNITY SCHOOLS	5,955,153	11,458,481	0	74,236	1,337,247	0	256,099	13,126,063	0	170,732	501,067
STATEWIDE TOTALS		4,904,718,617	3,828,468,239	133,397,158	61,942,230	973,323,573	8,777,214	280,492,116	5,286,400,530	479,629,292	186,994,738	1,151,232,748



mason construction

PO Box 6

308-880-0129

Callaway NE 68825

bid

Phone:

Callaway Public Schools

Item #	Description	Qty	Unit Price	Discount	Price
1	remove all items from house and garage	1	\$3,700.00		\$3,700.00
2	tear down and dispose of garage for safety reasons	1	\$3,500.00		\$3,500.00
3	remove fence and cleanup yard of property	1	\$1,000.00		\$1,000.00
4	haul off old vehicles and appliances	1	\$1,200.00		\$ 1,200.00
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
school pays for all dumpster fees and disposal fees				Invoice Subtotal	\$ 9,400.00
				tax	
				Deposit Received	
				TOTAL	\$ 9,400.00

Bid

Loup Valley Construction
P.O. Box 272
Arnold, NE 69120

Callaway Public Schools
P.O.Box 280
Callaway, NE 68825

Date

2/8/2026

Description	Qty	Rate	Total
Demo House at 103 S Needham, will demo house and haul debri to Lexington C & D site, remove concrete basement and sidewalks and backfill basement to existing ground elevation. The 2 trees on the west and 2 small trees on the east side of the house will be removed. Big tree on the east side of property will remain. School is responsible to clean house and surrounding area of house hold items as those items are not allowed in the C & D site.	1	29,000.00	29,000.00
Total			\$29,000.00



Our focus is on serving you!

76 Plaza Boulevard PO Box 850 Kearney NE 68848-0850
308.237.5927 Fax 308.237.5920

DATE: January 6, 2026
TO: Superintendents
FROM: Jean Anderson, Special Education Director
SUBJECT: Special Education Contract and Cooperative Service Agreements

A Special Education Contract for the 2026-27 school year is enclosed for you to sign and return. The signature does not need to be notarized; however, your board should officially authorize the services at your next board meeting. This contract includes Speech Therapy Services. If your district contracts for this service, it will be indicated on the enclosed Schedule A. Also, enclosed are the cooperative service agreements for Special Education Supervision, Deaf Education Services, Psychology Services, Audiology Services, Physical Therapy, Occupational Therapy, Vision Services, Orientation and Mobility, Mental Health and Vocational Services if you contract for these services. **Please sign and date all of the cooperative service agreements, the contract and return them along with Schedule A to me no later than March 1, 2026.** The ESU board will approve the contract, and a copy will be returned to you.

Schedule A (enclosed) is the service and FTE provided for the 2025-26 school year and the anticipated service for the 2026-27 school year. We have highlighted on the Schedule A any services that we offer that you do not participate in. If you would like more information on any of these services, please contact me. If for any reason your district intends to request a change to the service or FTE for 2026-27, **please make note of the change on Schedule A**, sign and return it to me as part of the contract. The cost of services will be approximately 5% above the current year. A description of all services provided is available upon request.

Schedule B (enclosed) is a brief description of how each service is billed and the rationale for the different billing categories we use. Again, if you have any questions, please do not hesitate to contact me.

To recap, you need to return to ESU 10:

1. The Special Education Contract (1 contract, **sign back page**)
2. Schedule A (1 form, **sign on front**)
3. Cooperative Program Agreements (1 to 9 forms, **sign on front**)

Approval by both boards indicates agreement and cannot be changed for the 26-27 school year after they have been approved.

Please feel free to contact me if you have any questions.

Enclosures

Schedule B

Special Education Services are billed in 4 different ways. They are explained below including the rationale for the way the different services are billed.

FTE

Speech Language Pathology (SLP) is billed by FTE. The FTE amount is calculated by taking the total budget for the SLP program and dividing it by the amount of SLP FTE employed by the service unit for that fiscal year. Districts are billed based on the percentage of FTE they contract for.

Rationale for billing it this way: Historically, districts have requested a specific number of days of SLP time according to their districts' needs and duties of their SLP. Billing by FTE guarantees that they are able to secure the time they desire. SLPs spend more consistent time in a district than other disciplines.

ADM

Audiology, Physical Therapy, Occupational Therapy, School Psychology, and Supervision are billed as cooperative programs. This means that the programs are joined by school districts and the cost of the program is billed to the school district based on their Average Daily Membership (ADM) as submitted annually to NDE.

Rationale for billing this way: The needs in these programs ebb and flow as often as week by week so billing them in this manner means that districts can have their needs met as they come up without budget adjustments week by week. It allows for flexibility for districts and ESU staff to respond more immediately to whatever needs arise. Logically, a district with more students is going to have more needs so they have more time in the staff member's schedule. Because districts pay based on ADM, larger districts will have higher charges and smaller districts will have lower charges.

Per Student

Deaf Education (DHH), Vision Education (VI), and Orientation & Mobility (O&M) are billed on a per student cost according to the caseload of the provider. The budget or costs for the month are divided by the number of students on a service provider's caseload and that gives us the per student cost. The per student cost is multiplied by the number of students on the caseload in that specific district and then billed to the district.

Rationale for billing this way: Students who are DHH, VI, or have O&M needs are a very low incidence disability so there is not a need to bill by FTE and it is inequitable to bill by ADM. The low incidence of these disabilities and the size of ESU 10 districts make it unlikely that statistically it would fit the ADM pattern so we bill these programs on a per student basis to the districts who need the service.

Day(s)/Week

Mental Health Therapy is currently the only program that is billed on a day(s) per week basis. For a district that contracts for the three programs of SLP, OT and PT from the service unit, their cost is \$11,000 for the year for 1 day per week. If a district contracts with ESU 10 for one or two of these programs, their cost is \$16,000 for the year for 1 day per week. If a district does not contract for any of the three programs, their cost is \$21,000 for the year for 1 day per week.

Rationale for billing this way: ESU 10 supplements the cost of the Mental Health Therapy Program with Medicaid in Public Schools (MIPS) dollars to keep costs as low as possible for school districts. The services provided by SLPs, OTs, and PTs are the highest source of income for MIPS dollars so districts that contract for these services are supplemented at a higher rate by having lower costs for the Mental Health Supports. 25-26 is the only year Mental Health therapy costs increased.

**EDUCATIONAL SERVICE UNIT 10
CONTRACT FOR
SPECIAL EDUCATION SERVICES**

THIS AGREEMENT, made and entered into this 5th day of January, 2026, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY,**" and **Callaway Public Schools**, called "**DISTRICT.**"

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to service its age-eligible students with disabilities during the school year 2026-27, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2025-26 and anticipated in 2026-27 unless district notifies servicing agency otherwise.
2. The District shall pay the Servicing Agency for said special education and related services in accordance with Schedule A. This Schedule shall be in full force and effect during the school year of 2026-27, commencing not earlier than August 1, 2026, and ending not later than August 20, 2027. The total dollar amount of this contract will be submitted to the district on or before July 1, 2026, or as soon as the budgets are set for the Servicing Agency, whichever is later.
3. The District agrees that the costs for the actual services rendered will be reconciled by the Service Agency, and the amount payable for those special education services to be delivered by the Servicing Agency shall be paid in full. All programs and services will be billed based on the actual services delivered as outlined in Schedule A, based on the structure in Schedule B.
4. The District agrees that the amount payable for special education services the first month of the school year will be one-tenth (1/10) of the budgeted cost with payment due on or before October 16, 2026.
5. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to reconcile prior overpayment or underpayment based on actual services rendered.
6. The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of services rendered, and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and shall be included in full by this reference. If the District does not dispute any of the amounts or services contained in the final billing within 30 days, the parties agree that it will be incorporated in full as an amendment to this contract.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract.
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such Cancellation, the Servicing Agency may recover any past due amounts and exercise any other rights that may exist by law.
10. The Servicing Agency shall record and supply to the District, upon request, information on each child for whom services are contracted, including time-and-effort logs detailing the services provided, the name of the provider, the duration of the services, and the date on which services were provided. The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress and the District's compliance with applicable laws.

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures, artifacts, and obligations required by NDE Rule 51 or 52.
12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rules 51 and 52, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, and the current Federal Regulations implementing IDEA.
13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.
14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency has no obligation to provide services contracted for but not provided or reimburse the District for any additional cost incurred to procure those services. The Servicing Agency values its collaborative relationship with the District and will give reasonable efforts to assist the District in procuring those services. The District will be notified no later than September 1, 2026 of the Service Agency's inability to provide any services under this contract.
15. The District agrees that any act intentionally and unilaterally done which may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
- 16. The District agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, or to eliminate any program or service being provided pursuant to this contract, the District shall notify the Servicing Agency administrator in writing of such requested change on or before March 1, 2026 (next preceding the starting date of the school year to be affected by any changes) as are described in this paragraph.**
- 17. The District agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency, including in Schedule A. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.**
18. This contract may be renegotiated or amended by mutual agreement.

ACCEPTED FOR **CALLAWAY PUBLIC SCHOOL AS DISTRICT**

THIS _____ DAY OF _____ 2026

BY _____
 President or Secretary of Board

ACCEPTED FOR **EDUCATIONAL SERVICE UNIT 10 AS SERVICING AGENCY**

THIS _____ DAY OF _____ 2026

BY _____

Secretary of the Board of Education, ESU 10

Schedule A

**EDUCATIONAL SERVICE UNIT 10 BUDGET FORM
2026-2027
Agency Code--950010**

District Name: Callaway Public Schools

Contracted Reimbursable School Age Services	NDE Service Code	2025-26 Percent Per District	2026-27 Percent Per District
Speech Teacher School Age - Secondary	4001	-	-
Speech Teacher School Age - Elementary		-	-
SpEd Supervision School Age - Secondary	0001	0.0130	0.0130
SpEd Supervision School Age - Elementary		0.0130	0.0130
D/E Audiology School Age - Secondary	1003	0.0030	0.0030
D/E Audiology School Age - Elementary		0.0030	0.0030
Deaf Education Services School Age - Secondary *	2014	0.0000	0.0000
Deaf Education Services School Age - Elementary		-	-
D/E Psychology School Age - Secondary	1002	0.0110	0.0110
D/E Psychology School Age - Elementary		0.0110	0.0110
Occupational Therapy School Age - Secondary	4006	0.0140	0.0140
Occupational Therapy School Age - Elementary		0.0140	0.0140
Physical Therapy School Age - Secondary	4005	-	-
Physical Therapy School Age - Elementary		-	-
Vision Services School Age - Secondary	2008	-	-
Vision Services School Age - Elementary		-	-
Orientation & Mobility - Secondary	4048		
Orientation & Mobility - Elementary			
Vocational	4012	0.0200	0.0200
Licensed Mental Health Provider Service - Secondary		1 day a week	1 day a week
Licensed Mental Health Provider Service- Elementary		for LMHP	for LMHP

Contracted Nonreimbursable Preschool Services		2025-26 Percent Per District	2026-27 Percent Per District
Speech Teacher Ages 3 - 4	4001	-	-
Speech Teacher Birth - 2		-	-
SpEd Supervision Ages 3 - 4	0001	0.0130	0.0130
SpEd Supervision Birth - 2		0.0130	0.0130
D/E Audiology Ages 3 - 4	1003	0.0010	0.0010
D/E Audiology Birth - 2		0.0010	0.0010
Deaf Education Services Ages 3 - 4	2014	-	-
Deaf Education Services Birth - 2		-	-
D/E Psychology Ages 3 - 4	1002	0.0030	0.0030
D/E Psychology Birth - 2		0.0030	0.0030
Occupational Therapy Ages 3 - 4	4006	0.0036	0.0036
Occupational Therapy Birth - 2		0.0036	0.0036
Physical Therapy Ages 3 - 4	4005	-	-
Physical Therapy Birth - 2		-	-
Vision Services Ages 3 - 4	2008	-	-
Vision Services Birth - 2		-	-
Orientation & Mobility - 3 - 4	4048		
Orientation & Mobility - Birth - 2			

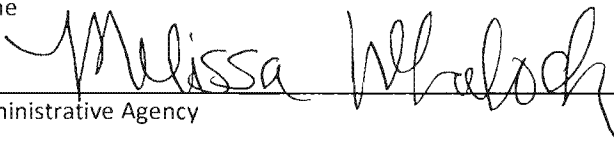
* Signed for 25-26, currently no students

signature of authorized school representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2026-2027

Cooperative Program Name: ESU 10 Audiology Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU Number	950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person:	Jean Anderson, Special Education Director		
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	01 / 05 / 2026

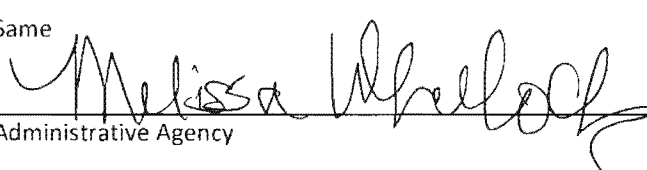
Part VI:

Cooperative Program Participant:	Callaway Public Schools	School District or ESU Number:	21-0180
Address:	101 North Needham St., PO Box 280 Callaway, NE 68825-5202		
Phone:	308-836-2272		
Name / Title of Cooperative Program Participant Representative:	JD Furrow, Superintendent		
Name / Title of Contact Person:	Same		
Address:	Same		
Phone:	Same		
Signature:	_____ Cooperative Program Participant Representative	Date:	_____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2026-2027

Cooperative Program Name: ESU 10 Deaf Education Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU Number	950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person:	Jean Anderson, Special Education Director		
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	01 / 05 / 2026

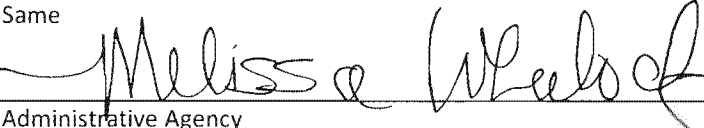
Part VI:

Cooperative Program Participant:	Callaway Public Schools	School District or ESU Number:	21-0180
Address:	101 North Needham St., PO Box 280 Callaway, NE 68825-5202		
Phone:	308-836-2272		
Name / Title of Cooperative Program Participant Representative:	JD Furrow, Superintendent		
Name / Title of Contact Person:	Same		
Address:	Same		
Phone:	Same		
Signature:	_____	Date:	_____
	Cooperative Program Participant Representative		

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2026-2027

Cooperative Program Name: ESU 10 School Psychology Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU Number	950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator			
Name / Title of Contact Person: Jean Anderson, Special Education Director			
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	01 / 05 / 2026

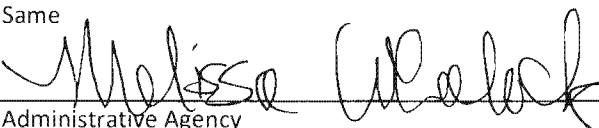
Part VI:

Cooperative Program Participant:	Callaway Public Schools	School District or ESU Number:	21-0180
Address:	101 North Needham St., PO Box 280 Callaway, NE 68825-5202		
Phone:	308-836-2272		
Name / Title of Cooperative Program Participant Representative: JD Furrow, Superintendent			
Name / Title of Contact Person: Same			
Address:	Same		
Phone:	Same		
Signature:	_____	Date:	_____
Cooperative Program Participant Representative			

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2026-2027

Cooperative Program Name: ESU 10 Occupational Therapy Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU Number	ESU 950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator			
Name / Title of Contact Person: Jean Anderson, Special Education Director			
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	01 / 05 / 2026

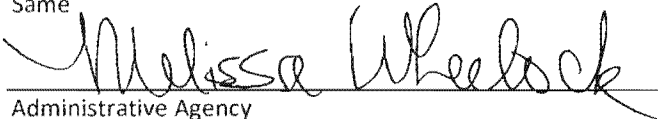
Part VI:

Cooperative Program Participant:	Callaway Public Schools	School District or ESU Number:	21-0180
Address:	101 North Needham St., PO Box 280 Callaway, NE 68825-5202		
Phone:	308-836-2272		
Name / Title of Cooperative Program Participant Representative: JD Furrow, Superintendent			
Name / Title of Contact Person: Same			
Address:	Same		
Phone:	Same		
Signature:	_____	Date:	_____
Cooperative Program Participant Representative			

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2026-2027

Cooperative Program Name: ESU 10 Vocational Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU Number	950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person:	Jean Anderson, Special Education Director		
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	01 / 05 / 2026

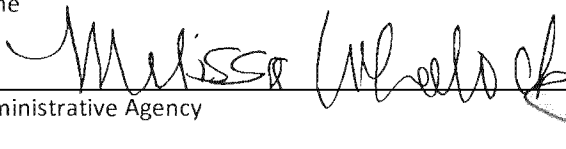
Part VI:

Cooperative Program Participant:	Callaway Public Schools	School District or ESU Number:	21-0180
Address:	101 North Needham St., PO Box 280 Callaway, NE 68825-5202		
Phone:	308-836-2272		
Name / Title of Cooperative Program Participant Representative:	JD Furrow, Superintendent		
Name / Title of Contact Person:	Same		
Address:	Same		
Phone:	Same		
Signature:	_____	Date:	_____
	Cooperative Program Participant Representative		

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2026-2027

Cooperative Program Name: ESU 10 Special Education Preschool Supervision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU Number	950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person:	Jean Anderson, Special Education Director		
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	01 / 05 / 2026

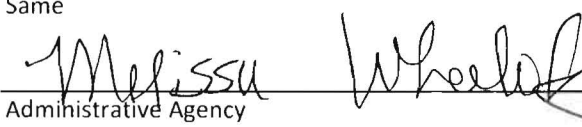
Part VI:

Cooperative Program Participant:	Callaway Public Schools	School District or ESU Number:	21-0180
Address:	101 North Needham St., PO Box 280 Callaway, NE 68825-5202		
Phone:	308-836-2272		
Name / Title of Cooperative Program Participant Representative:	JD Furrow, Superintendent		
Name / Title of Contact Person:	Same		
Address:	Same		
Phone:	Same		
Signature:	_____ Cooperative Program Participant Representative	Date:	_____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2026-2027

Cooperative Program Name: ESU 10 Supervision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU Number	950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person:	Jean Anderson, Special Education Director		
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	01 / 05 / 2026

Part VI:

Cooperative Program Participant:	Callaway Public Schools	School District or ESU Number:	21-0180
Address:	101 North Needham St., PO Box 280 Callaway, NE 68825-5202		
Phone:	308-836-2272		
Name / Title of Cooperative Program Participant Representative:	JD Furrow, Superintendent		
Name / Title of Contact Person:	Same		
Address:	Same		
Phone:	Same		
Signature:	_____ Cooperative Program Participant Representative	Date:	_____

Appendix B				
2025-2026 Extra Duty Assignment Schedule		Compensation = .0059 x base salary x # of units		
Base Salary is \$40,400			\$238.36	is One Unit
Activity	No. of Units	No. of Units	No. of Units	Dollar Amount
	1-2 Yrs Experience	3-4 Yrs Experience	5+ Yrs Experience	Per Year +5 Yrs
Summer Music & Band			6	\$1,430.16
Vocal Music			6	\$1,430.16
Instrumental Music			6	\$1,430.16
JH Musical			5	\$1,191.80
SH Musical			10	\$2,383.60
Head One Act Play Production			18	\$4,290.48
Asst One Act Play Production			12	\$2,860.32
Head Speech Team			18	\$4,290.48
Asst Speech Team			12	\$2,860.32
Head Football	18.3	20.1	21.7	\$5,172.41
Asst Football	11.5	13.2	14.9	\$2,741.14
Head Volleyball	18.3	20.1	21.7	\$4,361.99
Asst Volleyball	11.5	13.2	14.9	\$2,741.14
Head Cross Country	18.3	20.1	21.7	\$5,172.41
Asst Cross Country	11.5	13.2	14.9	\$3,551.56
Head Boys Basketball	21.3	23.1	24.7	\$5,887.49
Asst Boys Basketball	13	14.7	16.4	\$3,909.10
Head Girls Basketball	21.3	23.1	24.7	\$5,077.07
Asst Girls Basketball	13	14.7	16.4	\$3,098.68
Head Boys Wrestling	21.3	23.1	24.7	\$5,887.49
Head Girls Wrestling	21.3	23.1	24.7	\$5,077.07
Asst Boys Wrestling	13	14.7	16.4	\$3,503.89
Asst Girls Wrestling	13	14.7	16.4	\$3,098.68
Head Girls Track	18.3	20.1	21.7	\$5,172.41
Head Boys Track	18.3	20.1	21.7	\$5,172.41
Asst Track	11.5	13.2	14.9	\$2,741.14
Head Golf	18.3	20.1	21.7	\$5,172.41
Asst Golf	11.5	13.2	14.9	\$2,741.14
JH Football			3.5	\$834.26
JH Volleyball			3.5	\$834.26
JH Boys Basketball			3.5	\$834.26
JH Girls Basketball			3.5	\$834.26
JH Wrestling			3.5	\$834.26
JH Boys Track			3.5	\$834.26
JH Girls Track			3.5	\$834.26
Activities Director			TBD	
FCCLA			14	\$3,337.04

FFA			14	\$3,337.04
Cheerleader Sponsor			11	\$2,621.96
Concession Stand Sponsor			11.5	\$2,741.14
Summer Weight Program			16	\$3,813.76
Student Council			2	\$476.72
Art Club			1	\$238.36
C Club			1	\$238.36
National Honor Society			2	\$476.72
Yearbook & Paper			4	\$953.44
Senior Class Sponsor			4	\$953.44
Junior Class Sponsor			8	\$1,906.88
Sophomore Class Sponsor			1	\$238.36
Freshman Class Sponsor			4	\$953.44
8th Grade Sponsor			0.5	\$119.18
7th Grade Sponsor			0.5	\$119.18
Quiz Bowl			4	\$953.44
NSCAS Coordinator			10	\$2,383.60
Teacher Mentorship			4	\$953.44
Lunch Duty				\$400.00
DL/ Study Hall Proctor		Per Semester	8	\$1,906.88
Teammates Sponsor			14	\$3,337.04
High Ability Learner Coordinator			6	\$1,430.16

**CALLAWAY PUBLIC SCHOOLS
NEGOTIATIONS AGREEMENT
2026-27**

The Callaway Board of Education and the Callaway Education Association jointly agree to the following terms to govern the professional staff of the Callaway Public Schools for the 2026-27 school year.

ARTICLE I: PRINCIPLES

Section 1: Every teacher has the right to fair and equitable treatment.

Section 2: This agreement is negotiated in order to establish the terms and conditions of employment for the members of the certified staff.

Section 3: The Board and Association recognize the importance of orderly, just, and expeditious resolution of disputes which may result from the interpretation or implementation of this agreement or of the policies and regulations of the Board accordingly, the parties therein agree upon a grievance procedure of the effective processing of such disputes.

Section 4: The Board and the Association, the parties to the agreement, accept the provisions of the agreement as a commitment that they will cooperatively and in good faith, honor, support, and seek to fulfill.

Section 5: The provisions of this agreement shall constitute binding obligation upon the parties for the duration hereof and until changed by mutual consent in writing. Any previously adopted policy; rule or regulation that is in conflict with a provision of this agreement shall be superseded and replaced by this agreement. Nothing in this agreement, which changes preexisting policy, rules of regulations of the parties, shall be retroactively applicable unless expressly stated.

ARTICLE II: RECOGNITION

Section 1: The board agrees to and hereby recognizes the Association as the sole and exclusive negotiation agent for the purpose of collective negotiations in any and all matters relating to the terms and conditions of employment on behalf of all certified employees.

ARTICLE III: NEGOTIATIONS PROCEDURE

Section 1: A representative of the organization shall give to the Board a written request to meet and confer with such board regarding employment and relations with certified employees. The request to meet shall specify the areas to be discussed by the parties. The Board shall have thirty (30) days in which to accept or reject the request in whole or in part, and shall give written notice of its decision. If the Board accepts the request, the first meeting shall be held within twenty-one (21) days after the acceptance. The Board shall receive the written request before the second Monday in January.

Section 2: The parties agree to enter into professional negotiations in accordance with Nebraska statutes in a good faith attempt to reach agreement on all matters concerning the terms and conditions of employment. Any agreement so negotiated shall be reduced to writing, and be

officially ratified by both parties. Should the agreement not be reached before the second Monday of May an impasse shall be declared, unless an extension of time is mutually agreed upon. The impasse shall be resolved as provided by law. After the first meeting either an acceptance or counter proposal should be brought forth from either party.

Section 3: Neither party shall have any control over the selection of the negotiating representatives of the other party, nor shall they attempt to influence and/or exert pressures on the membership of the other party by any means.

Section 4: The parties mutually pledge that their representatives shall have the necessary power and authority to make proposals, consider other proposals, and make proposals in the course of negotiations.

Section 5: Meetings shall be held at the mutually satisfactory time and place and shall be closed to the press and public.

Section 6: During negotiations, the Board and the Association shall present relevant data, exchange points of view, and make proposals. Each party shall promptly make available to the other, upon request, information within its possession, which is relevant to the subjects under discussion. Either party may, if it so desires, utilize the services of outside consultants and may call upon professional and lay representatives to assist in the negotiations.

Section 7: Before the Board adopts a change in policy which affects terms and conditions of employment as agreed to through binding negotiations and/or contracts, it shall notify the Association in writing that it is considering such change. The Association shall have the right to negotiate with the board for a mutually acceptable change in said policy, provided that it files such a request with the board, within ten (10) school days after receipt of said notice. Any agreement so reached shall be reduced to writing, ratified, and becomes an addendum to this agreement.

ARTICLE IV: ASSOCIATION RIGHTS

Section 1: Representatives of the Association, the Nebraska State Education Association and the National Education Association shall be permitted to transact Association business on school property.

Section 2: The Association shall have the right to use the school building for meetings.

Section 3: The Association shall have the right to use school mails, bulletin boards, and other communication systems.

Section 4: The Association shall have the right to use school facilities and equipment, including computers, duplicating equipment, and all other types of audiovisual equipment when such equipment is not otherwise in use. The Association shall pay for the reasonable cost of all materials and supplies incident in such use.

Section 5: The Association shall have the right to payroll deduction of dues upon filing authorization cards.

ARTICLE V: SALARIES

Section 1: Salaries of all certified personnel covered by this agreement are set in the schedule, which appears in Appendix A.

Section 2: A base salary of \$40,400 shall be established for the 2026-27 contract year. Increments shall be at 4 x 5 and full horizontal and vertical movement shall occur as earned.

Section 3: Reimbursement for extra duty assignments shall be determined by the following formula: Base Salary x Number of Units x .0059. The extra duty assignments and units assigned to them are listed in Appendix B of the Negotiated Agreement. For those activities that allow for extra units to be added based on years of experience, the years of experience do not have to be consecutive and may include coaching experience outside of the Callaway Public Schools.

ARTICLE VI: GRIEVANCE PROCEDURE FOR CALLAWAY EDUCATION ASSOCIATION

Section 1: Purpose

The purpose of this grievance procedure is to provide a method for expedient and equitable determination of every question of violation or noncompliance with any of the terms of the negotiated agreement. Thus preventing the protracted continuation of misunderstanding, which may arise from time to time concerning such questions. The purpose of grievance procedure is to provide a method for prompt and full discussions and considerations of matters of personal irritation and concern of an educator with application of the negotiated agreement.

Section 2: Definitions

- A. Grievance: Any alleged violation, misinterpretation or misapplication of the terms of the negotiated agreement.
- B. Grievant: Any person or persons who are aggrieved by the alleged grievance.
- C. Respondent: Any person or body which might be required to take action or against whom action might be taken, in order to resolve the claim.
- D. Days: Calendar day except weekends and school holidays. It is understood that during the summer months any change in grievance procedure shall be by mutual agreement of parties of interest.

Section 3: Stipulations

It is recognized that the Board of Education and the Callaway Education Association have an equal and mutual interest in the success and the promptness of settling grievances as both parties are avowed to the stated purposes that this procedure is to secure at the lowest possible level, equitable solutions to grievances and grievances against either the Board, its agents or members, of the CEA, its agents or members. Therefore, it is stipulated and agreed by and between the parties that both parties will be bound by the following rules, to-wit:

- A. Both parties will accomplish the procedures by the same maximum specified date in the agreement.
- B. Both parties will withhold publicity until a joint release is issued by the parties as is customary in collective bargaining negotiations.

- C. No meetings will be set during school hours.
- D. All parties agree to work for the welfare of the school system and strive to maintain good morale and courtesy among the parties.
- E. Both parties further agree to maintain the confidentiality of information regarding a grievance case.
- F. Both parties agree to exert no pressure on administrative personnel who may be members of the Callaway Educational Association.
- G. Each party stipulates it will not advocate the violation of any law.

Section 4: Procedures

Level I (Informal)

- a) If an educator feels that he/she has a grievance he/she should first discuss the matter with his/her department chairperson, principal, or supervisor to whom he/she is directly responsible in an effort to resolve the problem.
- b) The grievant may have a local association representative assist him/her in efforts to resolve the problem informally with the principal, or to appropriate administrators, or supervisors.

Level II (Formal)

STEP ONE:

- a) If a grievant is not satisfied with the disposition of his/her problem or if no decision has been rendered after five (5) days through the informal procedure, he/she may submit his/her claim as a formal grievance, in writing, to his/her appropriate principal and retain a copy of the said grievance for himself/herself.
- b) The principal shall, within three (3) days, render a decision and the reasons therefore in writing to the aggrieved person, with a copy to the Association representative for the Association's files.
- c) An educator who is not directly responsible to a building principal may submit his/her formal grievance claim to the administrator to whom he/she is directly responsible. Said administrator shall carry out the aforementioned responsibilities.

STEP TWO:

- a) If not resolved at Step 1, the grievant may appeal the decision to the Superintendent. The superintendent shall arrange for a hearing with the grievant within five (5) days of receipt of the appeal.

- b) Each party shall have the right to call such witnesses as deemed necessary to develop the facts pertinent to the grievance.
- c) The superintendent will have four (4) days from the date of the hearing to provide the grievant and the Association with a written decision.

STEP THREE:

- a) If the grievance is not resolved at Step 2, the grievant may appeal the grievance in writing to the Board president. Within ten (10) days from the date of the appeal is received the Board president shall schedule a hearing on the grievance before the Board of Education.
- b) The hearing shall be held no later than thirty (30) days from the receipt of the appeal.
- c) Each party shall have the right to call such witnesses as it deems necessary to develop the facts pertinent to the grievance.
- d) The Board will have five (5) days from the date of the hearing to notify, in writing, the grievant and the Association of the Board decision.

STEP FOUR:

- a) If the grievant is not satisfied with the disposition of his/her grievance at Step Three, or if no decision has been rendered within the time provided, the grievant within thirty (30) days of the Board's reply may notify the Board, in writing, of the intent to submit the grievance to arbitration.
- b) The arbitrator shall be chosen by the parties and shall be a person mutually acceptable to the Board and the Association.
- c) If the Board of Education and the Association are unable to agree on an arbitrator within ten (10) days after receipt of notice, an arbitrator shall be sought from the American Arbitration Association.
- d) The arbitrator shall have no power to alter the terms of any negotiated agreement, but shall be empowered to include any award such as financial reimbursements or remedies judged by the arbitrator proper to solve the grievance.
- e) No evidence or positions shall be submitted to the arbitrator by either party that was not previously disclosed to the other party.
- f) The cost of the arbitrator shall be equally borne by the Board and the grievant. All other expenses shall be borne by the party incurring the expense.

Section 5: Rights of Educators to Representation

Any party in interest may be represented at all stages of the grievance procedure by himself/herself or by a representative of his own choosing. When an educator is not represented by the

Association, the Association shall have the right to be present and state its view at all stages of the grievance procedure.

Section 6: Group Grievances

In order to prevent the filing of a multiplicity of grievances on the same question of interpretation or compliance where the grievance covers a question common to a number of educators, it shall be processed as a single grievance commencing with the party having jurisdictional authority thereof. Any group grievance shall set forth thereon the names of the individual grievant or groups, and the title and specific assignments of the persons covered by the group grievance. Group grievances shall be signed by a principal officer or staff representative of the local Association.

Section 7: Resolution

If the grievance is not processed within the time limit at any step of the grievance procedure, it shall be considered to have been resolved by previous disposition. Any time limit in the procedure may be extended by mutual consent.

Section 8: Procedural Rules

Decisions rendered at Level II, steps one, two, three, and four of the grievance procedure will be in writing setting forth the decision and the reason therefore and will be transmitted promptly to all parties in interest.

If the written grievance is not filed within thirty (30) calendar days after the educator knew, or should have known of the act or condition on which the grievance is based, then the grievance shall be waived.

A grievance may be withdrawn at any level with prejudice or record.

No reprisals of any kind shall be taken by the Board or by any member of the administration or by the Association or its individual members against any party in interest, any Association representative, or any other participant in the grievance or complaint procedure by reason of such participations.

The processing of all grievance documents, communications, and records shall be filed separately from the personnel files of the participants.

A representative of the Association may be present at the final disposition of a grievance of an individual who did not request the help of the Association.

ARTICLE VII: REGULATIONS GOVERNING THE EMPLOYMENT AND RE-EMPLOYMENT FOR TEACHERS

Section 1: Employment Requirements

1. Education: It shall be the general policy of the Board of Education to employ as teachers new to Callaway Schools, only those teachers who hold Bachelor Degrees granted by an accredited institution or its equivalent as necessary. The Board of Education reserves the right to waive this requirement if necessary.
2. As a general policy, teachers at the time of their initial employment in Callaway, shall not be under twenty-one (21). Retirement will be provided by law, unless special approval by the Board is given for a longer period.
3. Each teacher must hold a Nebraska Teacher's certificate of proper class. This certificate must be registered in the office of the Custer County Superintendent of Schools.
4. Though the Board of Education will endeavor to abide by the intent of the salary schedule in employing new teachers to the system to fill vacancies and new positions, it reserves the right to depart from the schedule when it deems it necessary for the best welfare of the school.

Section 2: Salary Schedule

1. A valid (official or unofficial) transcript of college credits will be required for placing each teacher on the salary schedule and must be in the superintendent's office and up-to-date no later than September 1.
2. All salaries will be paid in twelve equal payments.
3. Credit for teaching in an accredited school other than Callaway: There is no limit on experience brought in from accredited schools. Some military experience may be counted if they were teaching in the Callaway Schools before entering the service. The board may negotiate with the individual to be granted credit if it feels less experience credit is desirable.
4. Placement:
 - a. To be placed on the BA +9, 18, 27 or 36/MA column, the teacher must have earned these additional hours subsequent to the granting of the BA degree. Courses that apply must be graduate credit courses that would be acceptable toward any higher degree pattern or be courses, either graduate or under-graduate, in a related area of the Callaway teaching assignment.
 - b. To be placed in the MA+9 or MA+18 column of the schedule, the teacher must earn these additional hours subsequent to the granting of the MA degree. Courses that apply must be either graduate or undergraduate in the related area of the Callaway teaching assignment.
 - c. All of the evaluation of these credits will be done by the Board of Education.
 - d. The Superintendent and teacher will sign an approval form showing acceptance of college credit. This form shall become part of the permanent file of that teacher.

- e. Due to the creation of many alternate pathways to teacher certification, placement points a) - d) specifically pertain to teachers who hold an initial, standard, or professional certificate. If a teacher is working under an alternate or provisional certificate then placement on the schedule will be as follows:
 - i. To be placed on the salary schedule at BA +9 will have to attain 18 graduate hours of credit that meet the aforementioned criteria. To be placed on the salary schedule at BA +18 will have to attain 36 graduate hours of credit, and so on.
 - ii. When the teacher acquires their initial certificate they will then be placed on the salary schedule according to sections a) - d).

5. Frozen Teacher Reimbursement:

- a. Teachers who have been frozen at the BA+36 or MA+18 may apply to the Superintendent for special frozen teacher reimbursement.
- b. Compensation of up to \$400.00 may be granted for upper level courses (level 600 or 800).
- c. For a class lasting two (2) weeks or more the teacher will be reimbursed \$400.00.
- d. For a class lasting less than two (2) weeks the teacher will be reimbursed \$300.00.
- e. Expenses up to \$400.00 may be applied for courses offered at the distance of greater than 100 miles one way.
- f. Teachers frozen at the BA+36 or MA+18 levels may be reimbursed for attendance at workshops not held during regular school hours or already being compensated by another source at the rate of \$40.00 per diem.
- g. Classes taken over regional courses sharing or provided by the school may be reimbursed at the credit hours cost only.
- h. All courses taken to satisfy the requirements for frozen teacher pay must have prior approval of the Superintendent.

- 6. No teacher shall move more than one step down for experience per year. However, a teacher may earn enough approved credit to move more than one step horizontally in a year.

Section 3: Unit Pay

- 1. Each teacher shall receive extra compensation figured in units, which may have a variable value given them from year to year by the Callaway Board of Education.
- 2. The units are given to teachers who have made special teacher training preparation work more than nine (9) months of the year, or accept additional teaching or sponsoring responsibilities.
- 3. The value of the unit is 0.0059 percent of the base pay and will remain that amount until changed by the majority action of the Callaway Board of Education.

4. All teachers receiving additional units of credit must be present at all functions and activities for which they are receiving such credit.
5. See Appendix B for a list of units of credit for additional assignments.

Section 4: Leave

1. Sick Leave for Teachers: Sick leave for teachers shall be six (6) days per year. Sick leave shall be for the teacher and his or her immediate family, which shall include spouse, children, father, mother, or spouse's father and mother.
2. Paid Time Off Days: Each teacher shall be allowed six (6) Paid Time Off (PTO) days per year. It is expected that at least 3 days advance notice be given to the Administration if at all possible. All PTO is subject to administrative approval.
3. Carry Over Days: Using a combination of sick or paid time off (PTO) days a teacher may carry over up to 8 days per year to a maximum of 30 days. Carry over must be used for sick leave.
4. Funeral Leave for Teachers: In the event of a death of a member of a certificated employee's immediate family, bereavement leave may be granted. Bereavement leave may be granted to a certificated employee for no more than 3 days per occurrence, with "day" being defined as one work day regardless of full-time or part-time status of the employee, for the death of a member of the immediate family. The immediate family includes child, spouse, parent, brother, sister, mother-in-law, father-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, or grandparent of the employee.
5. Professional Leave and Monies for Teachers: Teachers will be provided the opportunity to attend professional development throughout the contract year. In the event that there is a professional development opportunity that a teacher would like to attend that is not required by Callaway Public Schools they may provide a request in writing to the Superintendent or Principal for approval. If approved the cost of registration, potential needed lodging, and meals shall be covered at an approved upon rate. For the 2026-2027 school year the total amount spent on professional development outside of what is required by the school district will not exceed \$7500.
6. Sponsors of athletics, music, speech and drama, FCCLA, FFA, and art who spend four (4) or more weekend days attending school sponsored activities, excluding hourly practices, will accrue one (1) additional personal leave day.
7. Approved Leave Bank
 - a. The executive committee of the Callaway Teachers Association will comprise the oversight committee for the approved leave bank.
 - i. The executive committee is composed of the president, treasurer, and secretary.

- b. The leave bank may be participated in by any teacher donating unused leave days at the end of the school year.
 - i. This pertains to sick leave days only (not personal days).
 - ii. Teachers wishing to donate to the bank must do so by filling out an "Approved Leave Bank Donation Form" as part of the check out process at the end of the school year.
 - iii. If the bank already holds the maximum number of days possible, the donation form will be kept on file and the days will be accepted as soon as days in the bank are depleted.
 - iv. First-year teachers may donate a day at the beginning of the year to insure their participation in the approved leave bank.

- c. The secretary of the Callaway Teachers Association will assume the responsibility for the bookkeeping duties associated with the approved leave bank.
 - i. A file will be kept to record all donation and withdrawal activity.
 - ii. The secretary will inform the Superintendent in writing at such time a teacher is awarded days from the bank by the oversight committee.
 - iii. A "Balance Report" will be provided by the secretary on request.

- d. The bank will be an accumulation of no more than 50 days that can be given to any teacher who has exhausted all of their sick and personal days and makes an approved application.
 - i. An application form for the approved sick days must be filled out and provided to the oversight committee explaining the circumstances of the situation making it necessary for that teacher to acquire extra leave days.
 - ii. The oversight committee also reserves the right to interview the applicant to obtain more detailed information as needed.

- e. The oversight committee will award any days it deems appropriate on a case-by-case basis.
 - i. The number of days awarded shall not exceed ten (10) days per teacher each year.
 - ii. The number of days awarded cannot exceed the number of days the bank has on deposit.

- f. Requests for use of days from the leave bank may be made for reasons that are intrinsic to the sick leave provisions of the negotiated agreement. This would include:
 - i. Illness or hospitalization of the teacher and/or members of the teacher's immediate family which includes spouse, sibling, children, father, mother, or spouse's father and mother.
 - ii. Maternity leave
 - iii. Death of a family member of the teacher's immediate family.
 - iv. If a conflict arises regarding the interpretation of the use of the leave bank days, a committee consisting of the CEA president, Superintendent, and a third member jointly agreed upon will resolve the matter by majority vote.

- g. As a courtesy to others, a teacher borrowing from the bank should make every attempt to replace the days borrowed when they are able.

Section 5: Insurance

1. Health and Accident Insurance: The school district will pay 12 months premium for each certified employee working at least one-half time or more. School District payment of premiums shall be limited to the approved group insurance plan only. Employees provided similar insurance coverage through sources other than the School District plan shall disclaim coverage under the School District plan in order to avoid duplication of coverage and premium cost. The School District shall pay for one person coverage and for family coverage. The current insurance carrier is Blue Cross Blue Shield of Nebraska. The policy is a \$1050.00 deductible PPO plan, or employees may choose a high deductible plan \$3800 policy with a Health Savings Account (HSA) in which the district will contribute one hundred percent of the difference between plan costs to each HSA in increments determined by the administration. The Callaway Board of Education and Callaway Education Association may bring proposals from other health insurance carriers for consideration if they so desire.
2. Group Income Protection Insurance will be provided for all faculty who meet group plan requirements.
3. Term life insurance will be provided by the Board of Education.
4. The School District will provide insurance protection for all certified staff for wrongful acts and professional liability, as provided in the general comprehensive liability insurance policy maintained by the district.

Section 6: Contract Details

1. Minimum contracts will be for 182 days.
2. Pre-school clinics or extra duties not specifically listed are considered a part of the contractual agreement.

Section 7: Noon Duty

1. One (1) free lunch will be awarded to teachers for each noon duty served when assigned by the administration.

Section 8: Other Monetary Agreements

1. Reimbursement for authorized mileage expense for all employees to be paid at the Nebraska Department of Administrative Services allowable rate.
2. A Longevity Bonus of \$3000.00 shall be awarded after 30 years of service at Callaway Public Schools. This is subject to all withholdings.
3. Mandatory Summer Workshops: Teacher attendance at mandatory summer workshops that are held during non-contracted work days shall be reimbursed using the following formula: current daily rate of pay minus any stipend received by the teacher for attending the workshop.

4. Monetary agreements herein shall be subject to amendment if a statutory limit on budget, expenditures, or tax receipts or on the increases thereof prevent implementations of the agreement.
5. A payout of \$75 per day for up to 6 unused PTO days each year, once a certified employee has banked 30 sick days.
6. A payout of \$35 per day for unused sick days up to 30 days for a certified employee who has been employed for the district for a minimum of 15 years and is leaving for retirement purposes.
7. A teacher will be compensated in the amount of \$20 each instance they cover a class for another teacher during a class period.

ARTICLE VIII: DURATION OF AGREEMENT

This agreement shall be effective as of the beginning of the 2026-2027 school year and shall continue in effect until a substitute contract is adopted which shall be fully retroactive to the beginning of the 2026-2027 school year except that any insurance premium adjustments shall be paid at the beginning of the year as long as the insurance is not a subject of the current negotiations process.

ARTICLE IX: DOCUMENT AUTHORIZATION

In witness whereof the parties hereto caused this contract to be signed by their respective presidents, attested by their respective negotiating team members, and their signatures to be placed hereon, all this day and year _____.

Board of Education Signatures

Board President

Date

Callaway Education Association Signatures

Association President

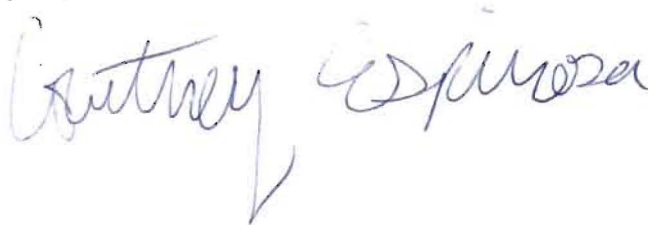
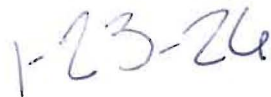
Date

Dear Administration and School Board of Callaway Public Schools,

It is with a heavy heart that I write this letter of resignation from the 9-12 ELA position, Speech Coach, Assistant One-Act Coach, and Broadcasting and Journalism Sponsor. There have been many factors that played into this decision and we have ultimately decided to move to South Dakota with the hopes of being there for my husband's family. There are no words to express how grateful I am to have been given the opportunity to teach here and get to know the amazing students that we have. I have learned so much during my time here and I am eternally thankful to you for helping me step into education. Again, thank you for the opportunity and for the help that you have offered me. It has been an honor and a privilege to work with you all.

Best,

Courtney Espinosa

A handwritten signature in blue ink that reads "Courtney Espinosa". The signature is written in a cursive style with a checkmark at the end.A handwritten date in blue ink that reads "1-23-26".

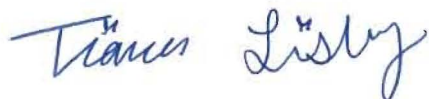
February 3, 2026

Dear Administration and Board of Education,

I am writing this letter to let you know that I will be resigning from the Business Manager position in July 2026. While there is not a set in stone date at this time, I wanted to give advanced notice so I can help as much as possible with the transition and potential training of my replacement.

This is not a decision that was made lightly, as I truly enjoy my job and the relationships I have been able to make during my two-and-a-half years working at Callaway Public Schools. I have learned so much in this position and I am grateful for the opportunity to work here.

Sincerely,

A handwritten signature in blue ink that reads "Tiana Lisby". The signature is written in a cursive style with a large initial 'T' and 'L'.

Tiana Lisby