

Madison Board of Education, Madison District #1

Board of Education Regular Meeting
Monday, July 13, 2026 7:15 PM
Middle School/High School Conference Room
700 South Kent St.
Madison, NE 68748-0450

The sequence of items on the agenda is provided as a courtesy. The board reserves the right to consider items in any sequence deemed appropriate. Therefore, visitors are encouraged to attend the meeting from the beginning.

1. Call the Meeting to Order
 - 1.1. Roll Call
 - 1.2. Pledge of Allegiance
 - 1.3. Open Meetings Act
 - 1.4. Madison Public Schools Mission Statement
2. Consent Agenda
 - 2.1. Accept the amended agenda as the official agenda
 - 2.2. Approve minutes of the previous meetings
 - 2.3. Accept submitted bills and payroll request and authorize payment of both
3. Public Forum for agenda items.
4. Administrator and Other Reports
5. Board Committee Reports/Meeting dates
6. Action Items
 - 6.1. Discuss, consider, and take all necessary action to approve NRCSA membership for 2026-27.
 - 6.2. Discuss, consider, and take all necessary action to approve purchase of van from _____.
7. Public Forum for non agenda items.
8. Topics for next month's Board of Education meeting
Set budget hearing and tax request date and time.
9. Adjournment

The board reserves the right to enter executive session if it deems it necessary to prevent needless injury to a staff member's reputation or for the protection of the public interest.

Madison Public Schools					
ACTIVITY FUND	Fund 05				
June 2026					
Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
AD	4,064.59	1,239.07	0.00	0.00	2,825.52
Art Club	2,640.84	0.00	0.00	0.00	2,640.84
Band	39.46	0.00	0.00	0.00	39.46
Boys BB	3,580.08	60.00	0.00	0.00	3,520.08
Boys BB FR	474.73	128.33	0.00	0.00	346.40
Cheerleaders	2,782.51	0.00	0.00	0.00	2,782.51
Class of 2026	179.19	0.00	0.00	0.00	179.19
Class of 2027	1,886.67	0.00	0.00	0.00	1,886.67
Class of 2028	1,711.31	0.00	0.00	0.00	1,711.31
Class of 2029	731.32	0.00	0.00	0.00	731.32
Concessions	14,151.81	0.00	0.00	0.00	14,151.81
Courtesy	2,076.80	0.00	0.00	0.00	2,076.80
Cross Country	962.80	140.00	0.00	0.00	822.80
Cross Country FR	2,147.82	100.84	0.00	0.00	2,046.98
Danceline	2,967.16	0.00	0.00	0.00	2,967.16
District Funds	8,258.93	7,971.89	380.73	0.00	667.77
Elem Activity Acct	9,222.47	0.00	0.00	0.00	9,222.47
Elem Student Council	264.84	0.00	0.00	0.00	264.84
Elementary ASP	86.44	0.00	0.00	0.00	86.44
ELL Class	1,259.09	0.00	0.00	0.00	1,259.09
Emergency Assistance	1,533.24	0.00	0.00	0.00	1,533.24
Ethnic Diversity Club	2,849.58	0.00	0.00	0.00	2,849.58
FCCLA	1,046.30	0.00	0.00	0.00	1,046.30
FFA	898.05	0.00	0.00	0.00	898.05
Football	4,930.91	846.13	0.00	0.00	4,084.78
Football FR	468.19	165.00	35.00	0.00	338.19
Girls BB	2,378.54	60.00	0.00	0.00	2,318.54
Girls BB FR	2,478.44	387.50	0.00	0.00	2,090.94
Girls Soccer	1,267.52	60.00	0.00	0.00	1,207.52
Girls Soccer Fundraiser	801.40	82.50	0.00	0.00	718.90
Golf	1,350.76	0.00	0.00	0.00	1,350.76
Golf FR	680.40	55.00	0.00	0.00	625.40
Homecoming	2,067.05	0.00	0.00	0.00	2,067.05
Honor Society	1,021.26	0.00	0.00	0.00	1,021.26
HS Girls Wrestling Fundraiser	1,428.26	0.00	0.00	0.00	1,428.26
HS Girls Wrestling	2,654.67	126.25	0.00	0.00	2,528.42
HS Student Council	1,665.39	37.85	0.00	0.00	1,627.54
M Club	5,326.04	75.70	0.00	0.00	5,250.34
MS Activity Acct	3,028.95	0.00	0.00	0.00	3,028.95
MS Houses	2,004.85	0.00	0.00	0.00	2,004.85
MS Volleyball Fundraiser	100.08	0.00	0.00	0.00	100.08
Music Boosters	5,473.00	60.00	0.00	0.00	5,413.00
Musical	1,446.28	0.00	0.00	0.00	1,446.28
One Act Plays	1,914.62	60.00	0.00	0.00	1,854.62
Quiz Bowl	1,464.91	0.00	0.00	0.00	1,464.91
Resale	741.53	0.00	0.00	0.00	741.53
Scholarships	32,058.72	1,000.00	1,000.00	0.00	32,058.72
Secondary Act Acct	5,155.25	200.00	200.00	0.00	5,155.25
Soccer	2,951.59	60.00	0.00	0.00	2,891.59
Soccer FR	1,936.19	110.00	0.00	0.00	1,826.19
Speech	98.68	260.00	200.00	0.00	38.68
Sports Nutrition	228.58	0.00	0.00	0.00	228.58
Student Activity Fee	7,580.00	0.00	51.59	0.00	7,631.59

Teachers	2,563.71	0.00	0.00	0.00	2,563.71
Track	2,126.75	120.00	0.00	0.00	2,006.75
Track FR	2,596.74	434.07	55.00	0.00	2,217.67
Uniform Replacement	2,189.22	0.00	0.00	0.00	2,189.22
Volleyball	2,705.91	60.00	0.00	0.00	2,645.91
Volleyball FR	2,776.66	247.50	50.00	0.00	2,579.16
Water Quality Project	4,038.94	0.00	0.00	0.00	4,038.94
Weightroom	1,716.33	0.00	0.00	0.00	1,716.33
Wrestling	5,468.47	160.00	0.00	0.00	5,308.47
Wrestling FR	1,331.80	41.25	0.00	0.00	1,290.55
Yearbook	413.18	0.00	0.00	0.00	413.18
	188,445.80	14,348.88	1,972.32	0.00	176,069.24

Madison Public Schools					
LUNCH FUND	Fund 06				
June 2026					
Chart of Account Description	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	Balance
FUND BALANCE	42,957.51	29,778.17	19,096.18	0.00	32,275.52
	42,957.51	29,778.17	19,096.18	0.00	32,275.52

Madison Public Schools					
STUDENT ACTIVITY FEE	Fund 12				
June 2026					
Chart of Account Description	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
FUND BALANCE	51.59	51.59	0.00	0.00	0.00
	51.59	51.59	0.00	0.00	0.00

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>		12		
Checking	12	Fund: 12	STUDENT FEE FUND	
MPS ACTIVITY FUND		ClearingAccount	Clearing out Student Activity Fee Accoun	51.59
Vendor Total:				51.59
Fund Total:				51.59
Checking Account Total:				51.59

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<u>Checking</u>	06			
Checking	06	Fund: 06	SCHOOL NUTRITION FUND	
HEARTLAND FIRE PROTECTION INC		121602	Elem Semi-Annual Kitchen Suppression Rec	372.25
HEARTLAND FIRE PROTECTION INC		121603	HS Semi-Annual Kitchen Suppression Rec	217.00
Vendor Total:				589.25
LUNCHTIME SOLUTIONS, INC.		NE00003172	May 2026 FFVP	692.86
LUNCHTIME SOLUTIONS, INC.		NE00003245	May 2026 Trinity	562.85
LUNCHTIME SOLUTIONS, INC.		NE00003268	May 2026 SNP Breakfast & Lunch	27,933.21
Vendor Total:				29,188.92
Fund Total:				29,778.17
Checking Account Total:				29,778.17

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	5			
Checking	5	Fund: 05 ACTIVITY FUND		
BANCROFT-ROSALIE PUBLIC SCHOOLS	2026 Team Camp	Team Camp	105.00	
		Vendor Total:		105.00
CLASSIC SPORTSWEAR	64383	District Activity	3,570.00	
		Vendor Total:		3,570.00
JOHNSON FITNESS & WELLNESS	243-002085	Treadmill, Rower, Bike for weightroom	3,500.00	
		Vendor Total:		3,500.00
NE SCHOOL ACTIVITIES ASSOC	26-27 NSAA Activity	26-27 NSAA Activity Registration	1,385.00	
		Vendor Total:		1,385.00
NEBRASKA COACHES ASSOCIATION	2026CoachesMembershi	NCA Coach Memberships 26-27	1,375.00	
		Vendor Total:		1,375.00
OAKLAND-CRAIG PUBLIC SCHOOLS	2026 Team Camp GBB	Basketball Team Camp	200.00	
		Vendor Total:		200.00
PARKS, JANAYA	25-26RedCrossScholar	Red Cross Scholarship 2026	1,000.00	
		Vendor Total:		1,000.00
STADIUM SPORTS	14882	MS Football helmets	2,358.40	
		Vendor Total:		2,358.40
STEALTH BROADBAND	314194	July 2026 Complex internet	74.95	
		Vendor Total:		74.95
VICTORY TOO GRAPHICS	61835	2026 State Track Shirts	168.24	
		Vendor Total:		168.24
WENT, ALYSSA	Memorial	Memorial for former teacher Alyssa Went	25.00	
		Vendor Total:		25.00
WINNERS' CIRCLE	58459	AD	39.80	
WINNERS' CIRCLE	58489	Plaques for M-Club and Academy of Honor	113.55	
WINNERS' CIRCLE	58495	AD	58.14	
		Vendor Total:		211.49
		Fund Total:		13,973.08
		Checking Account Total:		13,973.08

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 01 GENERAL FUND		
A TO Z VAC.N.SEW	2536	SUPPLIES	204.90	
		Vendor Total:		204.90
ALBRACHT DISPOSAL SERVICE	129499	WASTE DISPOSAL	360.00	
ALBRACHT DISPOSAL SERVICE	129500	WASTE DISPOSAL	335.00	
		Vendor Total:		695.00
AMAZON CAPITAL SERVICES	11F3-N7RV-XP7M	SUPPLIES	13.67	
AMAZON CAPITAL SERVICES	1HWN-G4FP-9HK6	SUPPLIES	32.99	
AMAZON CAPITAL SERVICES	1KEP-9PP1-63KG	SUPPLIES	158.15	
AMAZON CAPITAL SERVICES	1QQN-XHHK-NYM6	SUPPLIES	13.30	
AMAZON CAPITAL SERVICES	1RCT-13X9-TCNP	SUPPLIES	(19.98)	
		Vendor Total:		198.13
AMPLIFY EDUCATION INC	INV-467632	SUPPLIES	4,675.04	
		Vendor Total:		4,675.04
APPEARA	0626 STMT	SERVICE	1,097.98	
		Vendor Total:		1,097.98
APPLIED CONNECTIVE TECHNOLOGIES	238869	MAINTENANCE	1,751.25	
		Vendor Total:		1,751.25
BRADY & AMY'S	64622	FUEL	135.59	
BRADY & AMY'S	64623	FUEL	105.08	
		Vendor Total:		240.67
CHAMPS INC	062426-2712-387	MAINT	178.55	
		Vendor Total:		178.55
CHOICE FOODS	0626-STMT	SUPPLIES/FUEL	929.23	
		Vendor Total:		929.23
CITY OF MADISON	0626 5045001	UTILITIES	410.87	
CITY OF MADISON	0626 5095001	UTILITIES	60.16	
CITY OF MADISON	0626 5097002	UTILITIES	180.95	
CITY OF MADISON	0626 5181001	UTILITIES	112.16	
		Vendor Total:		764.14
COMPUTER HARDWARE	L223125	SUPPLIES	19,629.00	
		Vendor Total:		19,629.00
CORNERSTONES OF CARE	194358	BIST SERVICES	8,000.00	
		Vendor Total:		8,000.00
CROWN PLAZA KEARNEY	17353	TRAVEL	180.00	
		Vendor Total:		180.00
CURRICULUM ASSOCIATES LLC	90960982	SUPPLIES	6,373.57	
		Vendor Total:		6,373.57
CUTTING EDGE LAWN CARE SERVICE	2847	LAWN CARE	1,500.00	
		Vendor Total:		1,500.00

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
DENT SPECIALISTS	148896	MAINTENANCE	749.93	
		Vendor Total:		749.93
DHSDPH HEALTH LICENSING	27-27 LICENSE	LICENSE RENEWAL	50.00	
		Vendor Total:		50.00
EAKES OFFICE SOLUTIONS	9335810-0	SUPPLIES	193.14	
EAKES OFFICE SOLUTIONS	9335811-0	SUPPLIES	1,311.09	
EAKES OFFICE SOLUTIONS	9335812-0	SUPPLIES	21.63	
EAKES OFFICE SOLUTIONS	9335813-0	SUPPLIES	70.94	
EAKES OFFICE SOLUTIONS	9335814-0	SUPPLIES	79.33	
EAKES OFFICE SOLUTIONS	9335815-0	SUPPLIES	301.89	
EAKES OFFICE SOLUTIONS	9335816-0	SUPPLIES	96.43	
EAKES OFFICE SOLUTIONS	9335817-0	SUPPLIES	553.64	
EAKES OFFICE SOLUTIONS	9335818-0	SUPPLIES	738.83	
EAKES OFFICE SOLUTIONS	9335819-0	SUPPLIES	71.34	
EAKES OFFICE SOLUTIONS	9335820-0	SUPPLIES	101.74	
EAKES OFFICE SOLUTIONS	9335821-0	SUPPLIES	92.00	
EAKES OFFICE SOLUTIONS	9335843-0	SUPPLIES	316.61	
EAKES OFFICE SOLUTIONS	9335844-0	SUPPLIES	43.05	
EAKES OFFICE SOLUTIONS	9335845-0	SUPPLIES	56.15	
EAKES OFFICE SOLUTIONS	9335846-0	SUPPLIES	189.97	
EAKES OFFICE SOLUTIONS	9335848-0	SUPPLIES	842.23	
EAKES OFFICE SOLUTIONS	9335849-0	SUPPLIES	71.77	
EAKES OFFICE SOLUTIONS	9335850-0	SUPPLIES	207.71	
EAKES OFFICE SOLUTIONS	9335851-0	SUPPLIES	316.35	
EAKES OFFICE SOLUTIONS	9335852-0	SUPPLIES	287.37	
EAKES OFFICE SOLUTIONS	9335853-0	SUPPLIES	544.13	
EAKES OFFICE SOLUTIONS	9335854-0	SUPPLIES	153.88	
EAKES OFFICE SOLUTIONS	9335949-0	SUPPLIES	19.89	
EAKES OFFICE SOLUTIONS	9340879-0	SUPPLIES	394.95	
EAKES OFFICE SOLUTIONS	9340879-1	SUPPLIES	44.54	
EAKES OFFICE SOLUTIONS	9340880-0	SUPPLIES	552.86	
EAKES OFFICE SOLUTIONS	9340881-0	SUPPLIES	227.03	
EAKES OFFICE SOLUTIONS	9340883-0	SUPPLIES	130.08	
EAKES OFFICE SOLUTIONS	9340884-0	SUPPLIES	319.97	
EAKES OFFICE SOLUTIONS	9340938-0	SUPPLIES	147.24	
EAKES OFFICE SOLUTIONS	9346501-0	SUPPLIES	60.00	
EAKES OFFICE SOLUTIONS	9352039-0	SUPPLIES	18.98	
EAKES OFFICE SOLUTIONS	9355221-0	SUPPLIES	123.24	
		Vendor Total:		8,700.00
EDUCATIONAL SERVICE UNIT #7	0526 STMT	SERVICES	1,539.58	
EDUCATIONAL SERVICE UNIT #7	0526 STMT GEN	SERVICES	866.54	
EDUCATIONAL SERVICE UNIT #7	6302026-2	PROF DEV	868.00	
		Vendor Total:		3,274.12
EDUCATIONAL SERVICE UNIT #8	15558	FEES	26.00	
EDUCATIONAL SERVICE UNIT #8	15589	PROF DEV	20.00	
		Vendor Total:		46.00
EREFLECT INC	221007-2460	SUBSCRIPTION	366.40	
		Vendor Total:		366.40
ESTECH SYSTEMS INC	301355	PHONE SERVICE	1,289.85	
		Vendor Total:		1,289.85

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
FAITH HEALTH	0526 STMT	DOT PHYSICAL	100.00	
		Vendor Total:		100.00
FIELDS HARDWARE	052126 RECEIPT	SUPPLIES	21.18	
FIELDS HARDWARE	061726 RECEIPT	SUPPLIES	4.76	
		Vendor Total:		25.94
GO PHYSICAL THERAPY LLC	MAD52026	SERVICES	3,372.65	
GO PHYSICAL THERAPY LLC	MAD62026	SERVICES	1,373.75	
		Vendor Total:		4,746.40
GOPHER	IN520931	SUPPLIES	179.00	
		Vendor Total:		179.00
HERITAGE SPANISH	1159	SUPPLIES	458.00	
		Vendor Total:		458.00
HIRERIGHT LLC, INC	P1324857	TESTING	39.90	
		Vendor Total:		39.90
HY-VEE FOOD STORE	051926 RECEIPT	SUPPLIES	33.99	
		Vendor Total:		33.99
HY-VEE FOOD STORES, INC	052126 RECEIPT	SUPPLIES	90.06	
		Vendor Total:		90.06
JOHNSON FITNESS & WELLNESS	243-002085 -	SUPPLIES	4,052.41	
		Vendor Total:		4,052.41
KRIER TECHNOLOGIES	0626 STMT	SUPPLIES	9,755.00	
		Vendor Total:		9,755.00
LEAF	20518890	COPIER LEASE	1,285.96	
		Vendor Total:		1,285.96
MADISON COUNTY K LAWN LLC	47425	LAWN CARE	204.00	
		Vendor Total:		204.00
MEISINGER OIL COMPANY	0993711	SUPPLIES	1,285.44	
		Vendor Total:		1,285.44
MENARDS - NORFOLK	91894	SUPPLIES	147.23	
MENARDS - NORFOLK	91985	SUPPLIES	97.96	
MENARDS - NORFOLK	92153	SUPPLIES	80.42	
MENARDS - NORFOLK	92182	SUPPLIES	316.97	
MENARDS - NORFOLK	92290	SUPPLIES	78.23	
MENARDS - NORFOLK	92466	SUPPLIES	95.96	
MENARDS - NORFOLK	92505	SUPPLIES	65.05	
MENARDS - NORFOLK	92508	SUPPLIES	(44.99)	
MENARDS - NORFOLK	92510	SUPPLIES	39.90	
MENARDS - NORFOLK	92564	SUPPLIES	142.49	
MENARDS - NORFOLK	92622	SUPPLIES	157.25	
MENARDS - NORFOLK	92792	SUPPLIES	201.99	
MENARDS - NORFOLK	92820	SUPPLIES	54.22	
MENARDS - NORFOLK	92833	SUPPLIES	(8.49)	
MENARDS - NORFOLK	92836	SUPPLIES	59.99	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
MENARDS - NORFOLK	92885	SUPPLIES	104.38	
MENARDS - NORFOLK	92957	SUPPLIES	14.38	
MENARDS - NORFOLK	93485	SUPPLIES	155.13	
		Vendor Total:		1,758.07
MOSYLE CORPORATION	26119263	LICENSE	737.00	
MOSYLE CORPORATION	26120433	LICENSE	110.00	
		Vendor Total:		847.00
NASB ALICAP	25-26 STMT	INSURANCE	3,865.00	
		Vendor Total:		3,865.00
NEBR RURAL COMMUNITY SCHOOLS	1722	DUES	850.00	
		Vendor Total:		850.00
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	e16778-737751	REGISTRATION	1,610.00	
		Vendor Total:		1,610.00
NOREDINK CORP	28814	LICENSE	2,362.50	
		Vendor Total:		2,362.50
ONE SOURCE	2022209537	BACKGROUND CHECK	45.00	
		Vendor Total:		45.00
PEARSON EDUCATION INC	31829004	SUBSCRIPTION	1,200.00	
		Vendor Total:		1,200.00
PFEIFER AUTO BODY	15173273	MAINTENANCE	280.00	
		Vendor Total:		280.00
PITNEY BOWES BANK INC RESERVE ACCOUNT	PO5499	POSTAGE	2,000.00	
		Vendor Total:		2,000.00
PITZER DIGITAL LLC	1003341	PUBLICATIONS	61.42	
		Vendor Total:		61.42
PLANBOOK INC	1051375	SUBSCRIPTION	880.00	
		Vendor Total:		880.00
PLATTE COUNTY ELECTION COMM	0626 STMT	ELECTION FEE	100.00	
		Vendor Total:		100.00
PV BUSINESS SOLUTIONS	58533	SUPPLIES	298.50	
		Vendor Total:		298.50
RENAISSANCE LEARNING, INC	INV5704321	SUBSCRIPTION	3,786.00	
		Vendor Total:		3,786.00
SCHOOL DATEBOOKS	S26-0332399	SUPPLIES	1,085.78	
		Vendor Total:		1,085.78
SCHOOL FINANCIAL SERVICES LLC	0626 STMT	LICENSE	2,300.00	
		Vendor Total:		2,300.00
SECURITY SHREDDING SERVICES	24615	DISPOSAL	40.00	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	40.00
SOFTWARE UNLIMITED, INC.	20260628-012	SOFTWARE	12,925.00	
			Vendor Total:	12,925.00
THIEMAN PLUMBING, LLC	1244	MAINTENANCE	1,157.39	
THIEMAN PLUMBING, LLC	1245	MAINTENANCE	2,315.32	
			Vendor Total:	3,472.71
THREE CLOVER MOWING	0003-26	LAWN CARE	1,400.00	
			Vendor Total:	1,400.00
TK ELEVATOR	3009627992	ELEVATOR MAINTENANCE	392.02	
			Vendor Total:	392.02
TNTP INC	CINV260610954	TRAINING	2,700.00	
			Vendor Total:	2,700.00
UNITED RENTALS (NORTH AMERICA), INC	263297364-001	RENTAL	2,886.28	
			Vendor Total:	2,886.28
VOLKMAN PLUMBING & HEATING	223361	MAINTENANCE	298.00	
			Vendor Total:	298.00
WATER ENGINEERING INC	IN252075	WATER SERVICE	308.79	
WATER ENGINEERING INC	IN252082	WATER SERVICE	217.12	
			Vendor Total:	525.91
WOODRIVER ENERGY	505158	UTILITIES	2,463.57	
			Vendor Total:	2,463.57
WORTHINGTON DIRECT	INV430086- MAD066	SUPPLIES	3,980.70	
			Vendor Total:	3,980.70
			Fund Total:	137,563.32
			Checking Account Total:	137,563.32

September 2025 Board Meeting:

Qualified Purpose Fund:

Computershare	\$	700.00	Administrative Fees
---------------	----	--------	---------------------

Bond Fund:

BOK Financial	\$	9,966.64	Principal/Interest Payment
---------------	----	----------	----------------------------

Special Building Fund:

Five Points Bank	\$	764,346.34	Principal/Interest payment
------------------	----	------------	----------------------------

October 2025 Board Meeting:

Depreciation Fund:

Matt Friend Truck Equipment	\$	17,138.73	Liftgate and Snowplow Replacement on pickup
-----------------------------	----	-----------	--

November 2025 Board Meeting:

Bond Fund:

BOK Financial	\$	198,268.75	Principal and Interest Due December 15, 2025
---------------	----	------------	--

December 2025 Board Meeting:

Special Building Fund:

Volkman Plumbing and Heating	\$	43,509.00	HVAC Installation
------------------------------	----	-----------	-------------------

Fakler Architects	\$	25,000.00	Civil Engineering Survey
-------------------	----	-----------	--------------------------

Depreciation:

Master's Transportation	\$	40,099.00	Used Bus
-------------------------	----	-----------	----------

January 2026 Board Meeting:

Special Building Fund:

Fakler Architects	\$11,740.00	Civil Engineering/Soil Borings & Analysis
-------------------	-------------	---

February 2026 Board Meeting:

Special Building Fund:

Fakler Architects	\$	36,500.00	Architectural Design/Structural Engineering
-------------------	----	-----------	---

Lieb Locating	\$	1,584.00	General Locating Services
---------------	----	----------	---------------------------

March 2026 Board Meeting:

Bond Fund:

BOK Financial	\$	5,981.79	Bond Payment
---------------	----	----------	--------------

Special Building Fund:

Five Points Bank	\$	61,614.57	Interest payment on Elementary Project
------------------	----	-----------	--

Fakler Architects	\$	149,000.00	Architectural, Civil, MEP and Structural Engineering
-------------------	----	------------	--

April 2026 Board Meeting:

Special Building Fund:

Fakler Architects	\$	11,702.94	Nebraska State Fire Marshall Plan and Owner Changes
-------------------	----	-----------	---

May 2026 Board Meeting:

Special Building Fund:

Fakler Architects	\$	31,075.00	Bidding phase/Bidding Phase Nemaha
-------------------	----	-----------	------------------------------------

Bond Fund:

BOK Financial	\$	2,732.50	Interest/Paying Agent Fee on Bond
<u>June 2026 Board Meeting:</u>			
Special Building Fund:			
Fakler Architects	\$	11,473.40	Construction Phase Charges
Nemaha	\$	264,653.10	Complex Project
QP Fund:			
Applied Connective	\$	5,556.63	Access Control/Video Intercom Down Payment
<u>July 2026 Board Meeting:</u>			
Special Building Fund:			
T and H Drywall	\$	14,850.00	New Office for Assistant Principal
Fakler Architects	\$	11,498.85	Construction Phase Charges
Nemaha	\$	1,177,948.80	Draw Request #2

**Sports Complex/Elementary Playground
Financial Report**

Costs to date:

December	Fakler Architects	\$ 25,000.00	Civil Engineering Survey
January	Fakler Architects	\$ 11,740.00	Civil Engineering/Soil Borings & Analysis
February	Fakler Architects	\$ 36,500.00	Architectural Design/Structural Engineering
February	Lieb Locating	\$ 1,584.00	General Locating Services
March	Fakler Architects	\$ 149,000.00	Architectural, Civil, MEP and Structural Engineering
April	Fakler Architects	\$ 11,702.94	Nebraska State Fire Marshal Plan/Owner Changes
May	Fakler Architects	\$ 31,075.00	Bidding Phase of Project/Nemaha Bidding
		\$ 266,601.94	

Initial Investments from Special Building Fund:

Draw from Leased Funds:

June	Fakler Architects	\$ 11,473.40	Construction Phase
June	Nemaha	\$ 264,653.10	Draw Request #1
July	Fakler Architects	\$ 11,498.85	Construction Phase
July	Nemaha	\$ 1,177,948.80	Draw Request #2
		\$ 1,465,574.15	
		\$ 1,732,176.09	Total of initial investment/draw from leased funds

MADISON PUBLIC SCHOOLS

TREASURER'S REPORT

June 30, 2026

General Fund

BALANCE

Last year's balance

Balance Forward as of	<u>May 31, 2026</u>			\$3,941,338.61	
Receipts		+	\$	1,244,978.11	
Expenditures		-	\$	819,623.34	
Balance as of	<u>June 30, 2026</u>			<u>\$4,366,693.38</u>	\$5,723,108.35

Employee Benefit Fund

Balance Forward as of	<u>May 31, 2026</u>			\$10,179.81	
Receipts		+	\$	4,203.65	
Expenditures		-	\$	3,518.22	
Balance as of	<u>June 30, 2026</u>			<u>\$10,865.24</u>	\$11,805.17

Petty Cash Fund

Balance Forward as of	<u>May 31, 2026</u>			\$2,505.73	
Receipts		+	\$	0.48	
Expenditures		-	\$	275.00	
Balance as of	<u>June 30, 2026</u>			<u>\$2,231.21</u>	\$1,034.73

Total Assets for General Fund				\$4,379,789.83	\$5,735,948.25
--------------------------------------	--	--	--	-----------------------	-----------------------

Depreciation Fund

Balance Forward as of	<u>May 31, 2026</u>			\$521,845.64	
Receipts		+	\$	1,059.42	
Expenditures		-			
Balance as of	<u>June 30, 2026</u>			<u>\$522,905.06</u>	\$317,432.29

Bond Fund

Balance Forward as of	<u>May 31, 2026</u>			\$262,956.44	
Receipts		+	\$	39,066.83	
Expenditures		-			
Balance as of	<u>June 30, 2026</u>			<u>\$302,023.27</u>	\$185,761.39

Qualified Capital Purpose Fund

Balance Forward as of	<u>May 31, 2026</u>			\$638,792.27	
Receipts		+	\$	1,288.53	
Expenditures		-	\$	5,556.63	
Balance as of	<u>June 30, 2026</u>			<u>\$634,524.17</u>	\$659,959.61

Special Building Fund

Balance Forward as of	<u>May 31, 2026</u>			\$2,286,188.06	
Receipts		+	\$	180,610.42	
Expenditures		-			
Balance as of	<u>June 30, 2026</u>			<u>\$2,466,798.48</u>	\$2,435,377.08

Investment Checking

Balance Forward as of	<u>May 31, 2026</u>			\$378,366.29	
Receipts		+	\$	826.38	
Expenditures		-	\$	-	
Balance as of	<u>June 30, 2026</u>			<u>\$379,192.67</u>	\$388,344.93

LINE #	GENERAL FUND RECEIPTS	Through June 30, 2026		CURRENT RECEIPTS	
	DESCRIPTION	BUDGET			
	TOTAL LOCAL	\$ 6,614,381.00		\$ 6,816,509.98	
	TOTAL STATE AID	\$ 818,170.00		\$ 913,505.38	
	TOTAL FEDERAL	\$ 1,050,849.00		\$ 1,766,311.10	
1510	Interest			\$ 63,788.58	
1800	Community Service (ChildCare)			\$ 57,195.00	
1925	Grants/Donations			\$ 3,600.00	
1980	Refund of previous year's expenditures (BCBS)			\$ 41,395.57	
2210	ESU Receipts			\$ 1,637.30	
3120	SPED Reimbursement			\$ 950,065.00	
3125	SPED - Transportation			\$ 34,798.00	
3155	Textbook Loan				
3400	State Apportionment			\$ 147,591.53	
3551	Education Quest			\$ 20,500.00	
3512	Distance Learning				
3535	High Ability Learners			\$ 6,182.00	
3590/3599	Other State Receipts			\$ 2,595.30	
4105	ERate				
4212	Title I - Support For Improvement			\$ 31,600.00	
4301	CLSD			\$ 25,210.00	
4310	REAP			\$ 51,038.32	
4421/22/23	IDEA - ARP				
4505	Title I			\$ 85,756.00	
4508	Title ID Delinquent Ed			\$ 35,192.00	
4509	Title IIA			\$ 27,140.00	
4510	Title IV ESSA				
4512	IDEA Base				
4516/4518	Idea Prop Share/Poverty			\$ 129,492.00	
4521	IDEA PS			\$ 9,618.00	
4525	Perkins			\$ 8,408.86	
4526	Migrant				
4530	Family Literacy/Other Federal Receipts				
4531	21st Century			\$ 28,563.00	
4708	Medicaid in Public Schools			\$ 8,460.44	
4709	Neb-Mac Funds			\$ 1,152.89	
4991/4969	ESSA			\$ 18,389.00	
4998	ESSER			\$ 5,311.95	
4996/4998	ARP				
5200	Transfers			\$ 44.15	
5690/9000	Misc Non Revenue Receipts/Transfers			\$ 35,374.79	
		ESTIMATED BUDGET OF EXPENDITURES			
		CURRENT BUDGET	CURRENT SPENDING		Remaining
1100	REGULAR EDUCATION	\$ 5,600,000.00	\$ 4,101,824.12		27%
1200	SPECIAL EDUCATION	\$ 1,500,000.00	\$ 1,069,569.05		29%
2100/2190	SUPPORT SERVICES - PUPILS	\$ 850,000.00	\$ 745,053.93		12%
2200	SUPPORT SERVICES - STAFF	\$ 400,000.00	\$ 198,232.01		50%
2310	BOARD OF EDUCATION	\$ 50,000.00	\$ 28,422.59		43%
2320	EXECUTIVE ADMINISTRATION	\$ 250,000.00	\$ 177,850.66		29%
2330	DISTRICT LEGAL SERVICES	\$ 10,000.00	\$ 8,932.50		11%
2410	OFFICE OF THE PRINCIPAL	\$ 400,000.00	\$ 512,918.52		-28%
2500	GENERAL ADMINISTRATION/BS	\$ 350,000.00	\$ 219,838.68		37%
2600	MAIN. & OPERATION OF BLDG.	\$ 1,200,000.00	\$ 840,000.96		30%
2650	VEHICLE ACQUISITION	\$ 150,000.00			
2710	REGULAR TRANSPORTATION	\$ 150,000.00	\$ 108,311.12		28%
2712/2730	SCHOOL AGE SPED TRAN.	\$ 100,000.00	\$ 82,240.70		18%
3300	COMMUNITY SERVICES (Childcare)	\$ 200,000.00	\$ 190,506.38		
3400	PRIVATE/CATEGORICAL GRANTS	\$ 10,000.00	\$ 3,600.00		
3535/3551	STATE PROGRAMS	\$ 20,000.00	\$ 20,853.06		
6000	FEDERAL PROGRAMS	\$ 1,000,000.00	\$ 564,979.32		44%
8000	TRANSFER TO DEPRECIATION	\$ -			
8000	TRANSFER TO ATHLETICS/LUNCH	\$ 70,000.00			
	BUDGET GROWTH	\$ 492,668.00			100%
	TOTAL BUDGET	\$ 12,802,668.00	\$ 8,873,133.60		31%

Madison Public Schools

Justin Frederick

Superintendent

Jim Crilly

HS Principal

Reid Ehrisman

MS Principal/EL

Karla Kush

Elementary Principal

700 So Kent St.

P.O. Box 450

Madison, NE 68748

District Phone (402) 454-3336 Fax (402) 454-2238

Elementary Phone (402) 454-2656 Fax (402) 454-3978

Travis Jordan

Director of CAI

Landonn Mackey

Athletic Director

Celine Filsinger

Office Manager/HR

The mission of Madison Public Schools is to prepare students to be competent, confident, productive, and responsible citizens.

We will have annual hearing/special meeting that starts at 7:00. We will follow that up with regular meeting. I then plan to head out to the complex to show progress out there.

Complex is coming along. I have been in contact with Nohava about roof on middle school. They are shooting for end of July. Front entrance will be starting on July 13 and he said they hope to get it done that week. I will let you know if we need to come in a different door for the meeting. Gym floors will get fresh coat week of July 13. Freezer and Fridge in MS/HS was not deep enough, so they are replacing floor/ceiling, and adding a panel to make it deeper, and that should be done by end of July. Elementary playground won't start until early August. I had hoped to have that done by the start of school, but it might not get completed until after school starts. Elementary Assistant Principal office is completed.

Last month Transportation committee met and discussed vans. Kyle looked into used options, but no one has legal van size for used. The Federal Gov. has changed the specs, so there are not used ones that will qualify under those guidelines. I do have 2 quotes on new ones that we can discuss and decide on which dealer to go with, so it is an action item for the meeting.

The other action item is to continue our membership in NRCSA. NRCSA is advocate for rural schools in NE. They work with legislature, I am on scholarship and recognition committee, which Mr. Crilly won secondary principal of the year award last year. They have a spring conference in March. The nice thing is that the dues are \$850 for the year. We also belong to NASB.

We recived a settlement from BCBS for \$41,395. Many years ago they unfairly monopolized the insurance market, so MPS elected to take part in the class action lawsuit and Celine did the paperwork to submit. We may get another settlement check for the classified part of the billing, as this one is for the certified.

Please plan to meet the new staff and have supper on August 10 before the board meeting. We will plan to eat at 6:00 and then a little getting to know the board/new staff, and then we will have the board meeting at 7:00.