

April 2026 Board of Education Regular Meeting
Monday, April 13, 2026 5:30 PM
Library--Superior High School, Superior, NE
PO Box 288
Superior, NE 68978

1. Routine Business
 - 1.1. Call Meeting to Order
 - 1.2. Pledge of Allegiance
 - 1.3. Roll Call
 - 1.4. Excuse Absent Board Member(s)
2. Regular Meeting Agenda
 - 2.1. Public Participation
 - 2.2. Student Ambassador Report
 - 2.3. Presentations - Staff/Students
- 5th Grade Community Project
 - 2.4. Principals' and Activities/Athletic Director's Reports
 - 2.5. Superintendent's Report
 - 2.6. Consent Agenda
 - 2.6.1. Approval of Previous Minutes
 - 2.6.2. Approval of Treasurer's Report
 - 2.6.3. Approval of School Activity Fund Report
 - 2.6.4. Approval of Revenue Budget Report
 - 2.6.5. Approval of Expense Budget Report
 - 2.7. Approval of Previous Months Claims

- 2.8. Yellow Van Cleaning & Restoration
- 2.9. 2026-2027 ESU 9 Contract
- 2.10. Certified Hire
- 2.11. Substitute Rates
3. Discussion Items
 - 3.1. Report from Board Committees
 - 3.2. Review current policies 5016-5017; 5019-5024
4. Correspondence
Board Quicks
5. Items for Next Board Meeting:
 - 2026-2027 Occupational Therapist Interlocal Agreement
 - Curriculum Director Interlocal Agreement
 - Cooperative Agreements
 - Policy review
 - Certified Resignation
 - FAFSA status update
6. Executive Session
7. Reconvene to regular session
8. Adjournment

April 13, 2026

NHS members have been doing activities with the residents at Kingswood Court. They painted nails one day and flower pots and did some polka dancing the next day.

Student Council conducted a class competition on April 1 to determine which class would eat lunch first for April and May. The competition was a Penny Toss. The freshmen class won. The organization will be selecting officers on April 23. Class Officer Elections took place last Wednesday. The group will have their annual picnic in May and help pack sack lunches on the last day of school.

The Speech Team finished their season at Thayer Central on March 13.

Cats Closet is busy completing orders from their website.

The dance team held its tryouts last Wednesday night. Members for the team for next year will be Maddi Bargaen, Olivia Smullins, Thalia Grijalva, Hunter Blauvelt, Allyson Kramp, Klarissa Wenske, Tenley Siebecker, Cashlie Corman, Baylie Mikesell, and Lily Wyatt.

Ava Erpelding, Myia Edwards, and Ellie Karnatz participated in the Class C All State Band on March 28 after being selected through an audition process. The Hastings College Band and Choir directors visited the high school music classes two weeks ago to give them feedback before their spring performances and District Music Contest. The High School Band was again awarded the Academic Excellence Award from the Nebraska Bandmasters Association for their combined GPA average as a band.

State FFA Convention was held on March 25-27; the following teams competed: Ag Demo, Ag Science, Ag Mechanics, Welding, and Agronomy. The Welding Team placed 9th with Cooper Ehlers being the state champion in TIG. Danny Fuller received 15th in SMAW welding, and Brayton Meyer got 20th in MIG. Mr. Going has met with the planting team for the field on March 31. FFA plans to start planting on the 6th of May. We are still working with Tall Pine Ag (Pioneer) but have also included Gavin Caldwell (Channel). We are also working with a company called Inner Plant out of St. Louis Missouri. They work with genomic research, they will be growing plants to test a new technology for see-n-spray sprayers with UV light reflecting off of the leaves. If you have more questions or curiosity, reach out to Mr. Going. Officer interviews were on April 7. The greenhouse has 4,000 plants growing in it as of right now. Windows have been installed in the shed, a door and siding have been ordered. The whole shed will be finished before the end of April. Marketing of the shed will then take place. The Marketing Team of Declan and Ava have hit 3 offer calls at Agrex of 4.20, 4.35, and 4.50 in response to the conflict in Iran changing oil prices. We have 412 total bu. remaining to market. This will be completed by the end of the school year.

Six FBLA members will attend the State Leadership Conference in Kearney on April 16-18. Officer Interviews are April 20. Their annual banquet is April 27.

Members of the middle school Art Club traveled to Omaha to the Botanical Gardens and then took a tour of UNO's campus where they received free shirts and had lunch.

April 2026 School Board Report

Jodi Fierstein

Elementary Principal

Director of Special Services

ELKS Kids on the Block Assembly - March 23

K-3rd grade: Character and Kindness

4th-5th grade: Substance Abuse

Books on Blankets - April 9 - 4th Qr. Family Engagement activity

Week of the Young Child - April 5-11

National Association for the Education of Young Children

- Music Monday: music in the classroom; karaoke during PE; PALLS visit to Kingswood Court to sing with the residents
- Tasty Tuesday: popcorn and M&Ms snack
- Work Together Wednesday: collaborate with secondary students to play board/card games
- Artsy Thursday: students colored paper placemats for residents at assisted living centers
- Family Friday: share pics from the week with families; 5th grade visit to Victorian Legacy

Radio Public Service Announcement with students.

Upcoming EOY Assessments:

NSCAS

Gr. 3-5 Reading & Math

Gr. 5 Science

MAP Growth

Gr. K-5 Reading & Math

mCLASS-DIBELS 8 (reading screener)

Gr. K-5

DESSA (social emotional screener)

Gr. K-5

Professional Development and Curriculum/Assessment update:

Mrs. Fierstein attended the Empowering Leaders ESU9 zoom mtg

Mrs. Stenson attended the NE Autism Conference in Kearny (April 9-10)

April - Jr/Sr High School Board Report

4/13/2026

State Testing

State testing started after spring break. Juniors are required to take the ACT test for our Nebraska accountability test in high school. This test took place on Tuesday, March 24th at the auditorium.

All sixth through eighth grade students are required to take NSCAS Growth tests for English Language Arts and Math. Along with these two tests, eighth grade students also take the NSCAS Growth Science test. Testing for NSCAS Growth happened on April 1st, 8th, and 10th. Any student that was gone during this time will take this test at a later date in April.

The Pre-ACT is not a state mandatory test, but we have sophomores take this test to help them prepare for the ACT their junior year. Sophomores will take this test on Wednesday, April 15th.

Art Club Field Trips

Mr. Breland applied and was awarded a Fine Arts Grant to take his MS and HS students in art club on a field trip. This past week he took middle school students to Omaha. They went to sunken gardens and visited UNO. High school students will be going this Tuesday to Omaha. They will go to the zoo and explore the different artworks that are there.

Animals Inside and Out

Mrs. Baker took the sixth grade students to the UNL extension office Animals Inside and Out Event. Students were able to learn about the inside and outside of animals and how their body works. Along with this, they were able to learn about different careers in the Ag. Field.

Speech Night

Mrs. Brittenham held her first speech night event for the first time in five years. Students were able to perform their district speech material in front of an audience. It was a good practice for all speech contestants. They performed very well and were ready for districts.

Education Highlights

- **Planting Decision**
 - Mr. Thomas lined up a meeting this previous week to determine what will be planted in the field across the street. Students in Agriculture classes next year will use this field for scouting, learning about insurance, and get field experience for their future careers / interests.

- Preparing for Spring Concert
 - All band and choir classes are preparing for their spring concert tonight. In help with their preparation, two Hastings College professors visited and helped our students with their music during their fine arts period.

- Google Sheets
 - All students in Foundations of Computing and learning all the different aspects Google Sheets can offer. Students are able to create graphs, equations, tables, etc...All these tools, students will be able to use in college or their future career.



SUPERIOR PUBLIC SCHOOLS

HOME OF THE WILDCATS

ATHLETICS

Board Meeting 4-13-26 Agenda for Athletic & Activities:

FBLA - .

- State Leadership Conference-April 16-18
- FBLA Officer Interviews-April 20
- FBLA Banquet-April 27

Quiz Bowl

- Has wrapped up their season and made great strides each meet.

Music

- Music Concert this evening
- They are preparing for District Music

FFA Update

- Cooper Ehlers placed 1st in TIG welding @ the State Competition

Dance Team -

- Tryouts are complete
 - Members are as follows:
 - Maddi Bargaen
 - Hunter Blauvelt
 - Olivia Eitzmann
 - Olivia Smullins
 - Thalia Grijalva
 - Tenley Siebecker
 - Allyson Kramp
 - Klarissa Wenske
 - Cashlie Corman
 - Baylie Mikesell
 - Lily Wyatt

Prom

- Havana Nights was the theme and everything looked wonderful

Any open coaching - sponsor positions will be sent to the staff this week.



SUPERIOR PUBLIC SCHOOLS

HOME OF THE WILDCATS

Building: District

Meeting Date: 4/13/2026

1. Currently, our substitute rates are competitive with those of surrounding districts. If that changes, I will have a recommendation on next month's agenda.
2. Strategic Plan Meeting - Do we want to set a date for a thorough and comprehensive Strategic Plan meeting for this summer with Randy before my contract has expired?
3. The legislative session has ended for the year. I am attending a Legislative Update session on the 20th of this month and will update you if any changes occurred last minute that I am not aware of. Otherwise, we should be in pretty good shape.
4. I will be gone on Tuesday to drive the high school art students to Omaha.
5. I will also be attending an NASBO Conference meeting in Lincoln on the 23rd and 24th of this month.

NUCKOLLS COUNTY SCHOOL DISTRICT 65-0011
SUPERIOR PUBLIC SCHOOLS
SUPERIOR, NEBRASKA
March 9, 2026

Matt Bargaen: Absent, Brad Biltoft: Present, Peggy Meyer: Absent, Luke Meyers: Present, Matt Sullivan: Present, Krista Tatro: Present. Present: 4, Absent: 2.

Posted Locations:

- The Superior Express
- Superior Public Schools
- <https://www.superiorwildcats.org/>

Posted Dates: 03/03/2026 Superior Public Schools and <https://www.superiorwildcats.org/>
03/05/2026 The Superior Express

1. Routine Business

1.1. Call Meeting to Order

Meeting was called to order at 7:17 p.m. by Luke Meyers.

2. Purpose of the public committee meeting is for hearing support, position, criticism, suggestions or observations of patrons relating to the activities of the Committee on American Civics.

3. Committee Meeting/Reports

Tricia Kuhlmann provided a summary of the social studies curriculum.

4. Public questions or comments

There were no public questions or comment.

5. Adjournment

Meeting adjourned at 7:20 p.m. by Luke Meyers.

NUCKOLLS COUNTY SCHOOL DISTRICT 65-0011
SUPERIOR PUBLIC SCHOOLS
SUPERIOR, NEBRASKA
March 9, 2026

Matt Bargaen: Absent, Brad Biltoft: Present, Peggy Meyer: Present, Luke Meyers: Present, Matt Sullivan: Present, Krista Tatro: Present. Present: 5, Absent: 1.

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- The Superior Express
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Posted Dates: 03/03/2026 Superior Public Schools and <https://www.superiorwildcats.org/>
03/05/2026 The Superior Express

1. Routine Business

1.1. Call Meeting to Order

Meeting was called to order at 7:30 p.m. by Peggy Meyer.

1.2. Pledge of Allegiance

1.3. Roll Call

1.4. Excuse Absent Board Member(s)

Motion to excuse absent board member Matt Bargaen carried with a motion by Luke Meyers and a second by Matt Sullivan.

Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 5, Nay: 0

Matt Bargaen arrived at 7:37 p.m.

2. Regular Meeting Agenda

2.1. Public Participation

2.2. Student Ambassador Report

Evah Roberts provided the student ambassador's report of recent events at Superior High School.

2.3. Principals' and Activities/Athletic Director's Reports

Jodi Fierstein gave the elementary report summarizing PT conferences, PALLS open house, kindergarten registration and Read Across America Week. Audrey Parks gave the secondary report including honor band, PT conferences, professional development, and education highlights from classrooms. Jesse Gilman McCown and Alexis Hodges were selected to go to

Washington DC through ESU9 for students who are deaf or hard of hearing. An entry-level CDL driving training course will be offered to seniors in the second semester next school year. They have to be 18 by the time they take the DMV portion of the test. It's not a full-year course and may be similar to how CNA course is offered. It's a pass/fail class, with tuition being approximately \$275, which can be paid by Superior Public School's if the student passes. Steph Corman provided the athletics and activities report including FBLA, Quiz Bowl, Music, FFA, winter sports accomplishments and spring sports numbers.

2.4. Superintendent's Report

John Whetzal gave the superintendent's report including the need to revise the district calendar, snow days, and home visits on the rise.

2.4.1. BCBS Quarterly Report

2.5. Consent Agenda

Motion to approve consent agenda as presented carried with a motion by Luke Meyers and a second by Krista Tatro.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

2.5.1. Approval of Previous Minutes

2.5.2. Approval of Treasurer's Report

2.5.3. Approval of School Activity Fund Report

2.5.4. Approval of Revenue Budget Report

2.5.5. Approval of Expense Budget Report

2.6. Approval of Previous Months Claims

Motion to approve General Fund claims for March 2026 in the amount of \$758,316.97 carried with a motion by Luke Meyers and a second by Krista Tatro.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

The board asked on the status of fuel tank usage. They also asked what happened to the Daktronics laptop screen and Steph said it was hit by a basketball.

2.7. Revise 2026-2027 District Calendar

Motion to revise 2026-2027 district calendar by changing early release day from September 16 to September 23 carried with a motion by Matt Sullivan and a second by Brad Biltoft.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

The reason was due to conflict of professional development day with ESU.

2.8. Superintendent Contract

Motion to approve contract for Superintendent of Schools for Superior Public Schools for the 2026-2027 and 2027-2028 school years with Randall L. Kort carried with a motion by Luke Meyers and a second by Brad Biltoft.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

2.9. Certified Hire

Motion to hire Christa McCutcheon as an Elementary Special Education Teacher for the 2026-2027 school year carried with a motion by Luke Meyers and a second by Krista Tatro.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

2.10. Certified Hire

Motion to hire Cailyn Barry as an elementary teacher and Angelica Hermosillo as elementary special education teacher for the 2026-2027 school year contingent upon completing certification carried with a motion by Brad Biltoft and a second by Luke Meyers.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

2.11. Certified Resignation

Motion to accept the resignations of Cesar Torres Mulgado and Andrew Diehl effective at the end of the 2025-2026 school year carried with a motion by Luke Meyers and a second by Krista Tatro.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

The board thanked them for their service to the district.

2.12. Classified Wages/Salaries

Motion to approve 3% wage increase for classified staff for 2026-2027 school year carried with a motion by Matt Sullivan and a second by Matt Bargaen.

Brad Biltoft: Abstain (With Conflict), Matt Bargaen: Aye, Peggy Meyer: Aye, Luke Meyers: Aye,

Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 5, Nay: 0, Abstain (With Conflict): 1

2.13. Playground Updates

Motion to accept Creative Sites bid #10182 for ecoturf poured rubber surface for elementary playground in the amount of \$60,200.00 carried with a motion by Brad Biltoft and a second by Luke Meyers.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

It will actually be green turf and pad rather than a rubber surface and will be under the playground equipment.

2.14. Equipment Purchase

Motion to approve a 36-month lease purchase of a 2026 John Deere Skid Steer Loader in the amount of \$64,146.90 carried with a motion by Luke Meyers and a second by Krista Tatro.

Matt Bargaen: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 6, Nay: 0

The board reviewed the lease options and chose the 36-month.

3. Discussion Items

3.1. Report from Board Committees

Building and grounds met and discussed space needed for SLP's, gyms were closed for clean up, gym mats have been installed, elementary playground update, exterior lights at the west end, skid steer, and concrete work. Building and grounds will meet again after spring break. The safety committee met recently and civics committee met tonight.

3.2. Review current policies 3047 and 5008 - 5015

The board reviewed policies 3047 and 5008 - 5015. There were no changes.

4. Correspondence

5. Items for Next Board Meeting

- 2026-2027 ESU9 Contract
- Substitute Rates
- Extra Duty Assignments
- Policy review

6. Executive Session

Motion to move to executive session at 8:23 p.m. for discussion of personnel for the protection of public interest carried with a motion by Brad Biltoft and a second by Krista Tatro.

Matt Barga: Aye, Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye

Aye: 6, Nay: 0

7. Reconvene to regular session

Motion to reconvene to regular session at 9:49 p.m carried with a motion by Matt Sullivan and a second by Krista Tatro.

Brad Biltoft: Aye, Peggy Meyer: Aye, Luke Meyers: Aye, Matt Sullivan: Aye, Krista Tatro: Aye
Aye: 5, Nay: 0

8. Adjournment

Meeting adjourned at 9:50 p.m. by Peggy Meyer.

SUPERIOR PUBLIC SCHOOLS

TREASURER'S REPORT

| DEPRECIATION FUND | | F&M Bank |
|---|--|---|
| F&M Beg Balance 02/28/2026 | | \$179,872.15 |
| Receipts | | \$78.85 Interest |
| Disbursements | | |
| LPL Transfer | | \$0.00 |
| F&M Ending Balance 03/31/2026 | | <u>\$179,951.00</u> |
| | | LPL Financial |
| LPL Financial Beg Balance 02/28/2026 | | \$206,311.69 |
| Receipts | | |
| LPL Transfer | | |
| Change in Market Value | | \$53.46 |
| Disbursements | | |
| Change in Market Value | | |
| LPL Ending Balance 03/31/2026 | | <u>\$206,365.15</u> |
| Total Depreciation Ending Balance 03/31/2026 | | <u>\$386,316.15</u> |
| QUALIFIED CAPITAL PURPOSE FUND | | Home Federal |
| Home Federal Beg Balance 02/28/2026 | | \$42,953.63 |
| Receipts | | \$13,485.07 County proceeds \$56.73 Interest |
| Disbursements | | |
| LPL Transfer | | |
| Home Federal Ending Balance 02/28/2026 | | <u>\$56,495.43</u> |
| | | LPL Financial |
| LPL Financial Beg Balance 02/28/2026 | | \$93,959.22 |
| Receipts | | |
| LPL Transfer | | |
| Disbursements | | |
| Change in Market Value | | <u>-\$61.91</u> |
| LPL Ending Balance 03/31/2026 | | <u>\$93,897.31</u> |
| Total QCPUF Ending Balance 03/31/2026 | | <u>\$150,392.74</u> |

BOND FUND

| | |
|---|--|
| | Horizon Bank |
| Horizon Bank Beg Balance 02/28/2026 | \$302,353.01 |
| Receipts | \$17,130.13 County Proceeds \$709.10 Interest |
| Disbursements LPL Transfer | |
| Ending Balance 02/28/2026 | \$320,192.24 |
| | LPL Financial |
| LPL Financial Beg Balance 02/28/2026 | \$222,512.78 |
| Receipts LPL Transfer | |
| Disbursements Change in Market Value | <u>-\$147.78</u> |
| LPL Ending Balance 03/31/2026 | \$222,365.00 |
| Total Bond Ending Balance 03/31/2026 | <u>\$542,557.24</u> |

SPECIAL BUILDING FUND

| | |
|--|---|
| | Home Federal |
| Home Federal Beg Balance 02/28/2026 | \$42,103.27 |
| Receipts | \$15,650.32 County Proceeds \$80.23 Interest |
| Disbursements LPL Transfer | |
| Home Federal Ending Balance 02/28/2026 | \$57,833.82 |

General Fund March 2026

Bills

| | | |
|--|----|------------|
| Original List | \$ | 183,105.33 |
| Receipts Posted to Expenditure Account: (L/N BCBS) | \$ | (1,189.38) |
| Total | \$ | 181,915.95 |

Additions

| | | |
|-----------------|----|---|
| Total Additions | \$ | - |
|-----------------|----|---|

| | | |
|--------------------|----|------------|
| Total Bills | \$ | 181,915.95 |
|--------------------|----|------------|

Payroll & Benefits

| | | |
|----------------|----|------------|
| Original Total | \$ | 577,972.64 |
| Total | \$ | 577,972.64 |

| | | |
|-------------------------------------|----|------------|
| Total Payroll & Benefits | \$ | 575,211.64 |
|-------------------------------------|----|------------|

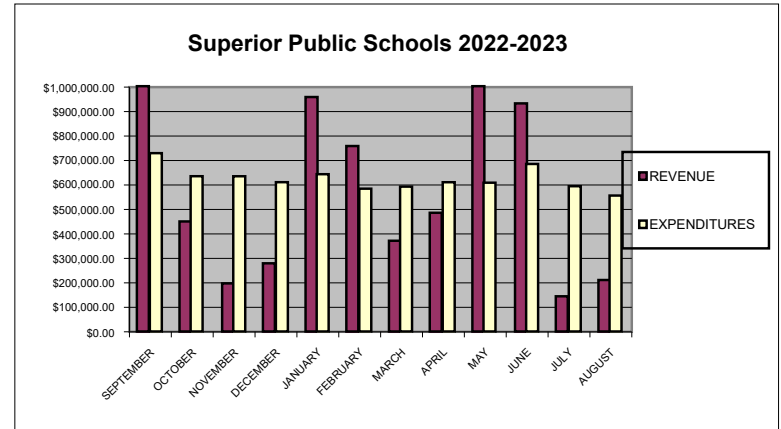
| | | |
|---|----|------------|
| Expenditure Adjusted Grand Total | \$ | 757,127.59 |
|---|----|------------|

GENERAL FUND RECAP

| | | |
|------------------------------|----|--------------|
| Beginning Balance 02-28-2026 | \$ | 2,286,443.80 |
| Receipts | \$ | 623,194.57 |
| Expenditures | \$ | 757,127.59 |
| Ending Balance 03-31-2026 | \$ | 2,152,510.78 |

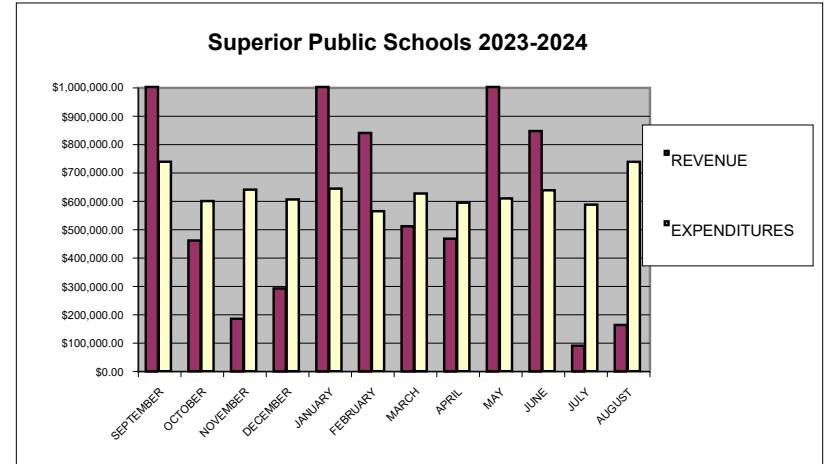
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2022-2023 FISCAL YEAR**

| | BEG. BAL. | REVENUE | EXPENDITURES | END BALANCE |
|-----------|----------------|----------------|--------------|----------------|
| SEPTEMBER | \$1,336,186.10 | \$1,094,427.33 | \$726,305.18 | \$1,704,308.25 |
| OCTOBER | \$1,704,308.25 | \$447,124.34 | \$632,040.93 | \$1,519,391.66 |
| NOVEMBER | \$1,519,391.66 | \$194,010.88 | \$631,837.48 | \$1,081,565.06 |
| DECEMBER | \$1,081,565.06 | \$276,080.92 | \$607,629.18 | \$750,016.80 |
| JANUARY | \$750,016.80 | \$955,678.74 | \$640,268.86 | \$1,065,426.68 |
| FEBRUARY | \$1,065,426.68 | \$755,383.16 | \$581,093.45 | \$1,239,716.39 |
| MARCH | \$1,239,716.39 | \$368,231.17 | \$589,495.84 | \$1,018,451.72 |
| APRIL | \$1,018,451.72 | \$482,600.35 | \$607,445.04 | \$893,607.03 |
| MAY | \$893,607.03 | \$1,312,000.73 | \$605,528.36 | \$1,600,079.40 |
| JUNE | \$1,600,079.40 | \$929,674.57 | \$682,072.52 | \$1,847,681.45 |
| JULY | \$1,847,681.45 | \$141,282.94 | \$591,142.56 | \$1,397,821.83 |
| AUGUST | \$1,397,821.83 | \$207,856.67 | \$552,971.49 | \$1,052,707.01 |



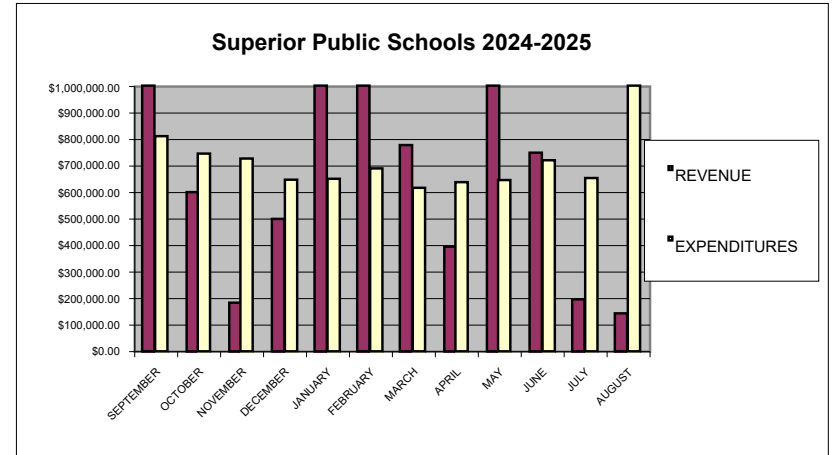
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2023-2024 FISCAL YEAR**

| | BEG. BAL. | REVENUE | EXPENDITURES | END BALANCE |
|-----------|----------------|----------------|--------------|----------------|
| SEPTEMBER | \$1,052,707.01 | \$1,152,030.20 | \$736,451.77 | \$1,468,285.44 |
| OCTOBER | \$1,468,285.44 | \$458,660.15 | \$597,803.31 | \$1,329,142.28 |
| NOVEMBER | \$1,329,142.28 | \$182,762.54 | \$638,077.67 | \$873,827.15 |
| DECEMBER | \$873,827.15 | \$289,686.65 | \$603,405.96 | \$560,107.84 |
| JANUARY | \$560,107.84 | \$1,582,455.25 | \$641,669.11 | \$1,500,893.98 |
| FEBRUARY | \$1,500,893.98 | \$837,840.46 | \$562,047.14 | \$1,776,687.30 |
| MARCH | \$1,776,687.30 | \$508,895.74 | \$624,497.96 | \$1,661,085.08 |
| APRIL | \$1,661,085.08 | \$465,153.99 | \$592,106.79 | \$1,534,132.28 |
| MAY | \$1,534,132.28 | \$1,744,885.26 | \$607,090.19 | \$2,671,927.35 |
| JUNE | \$2,671,927.35 | \$844,693.56 | \$635,802.17 | \$2,880,818.74 |
| JULY | \$2,880,818.74 | \$87,765.30 | \$585,095.17 | \$2,383,488.87 |
| AUGUST | \$2,383,488.87 | \$160,841.68 | \$736,118.65 | \$1,808,211.90 |



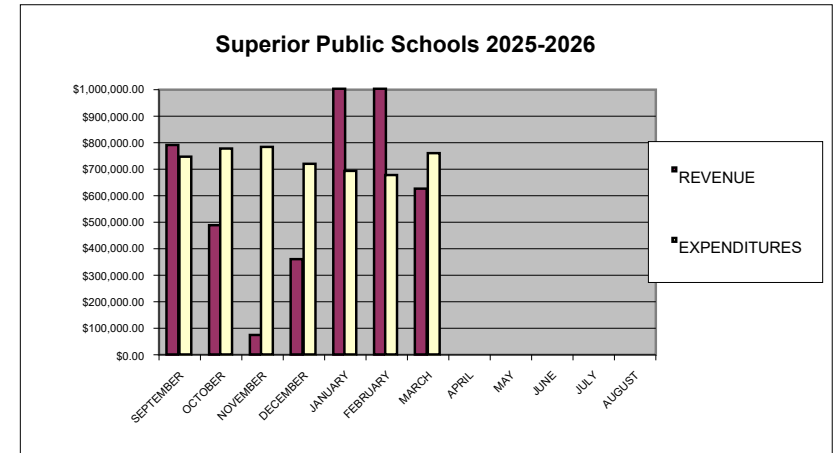
**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2024-2025 FISCAL YEAR**

| | BEG. BAL. | REVENUE | EXPENDITURES | END BALANCE |
|-----------|----------------|----------------|----------------|----------------|
| SEPTEMBER | \$1,808,211.89 | \$1,086,603.76 | \$809,340.02 | \$2,085,475.63 |
| OCTOBER | \$2,085,475.63 | \$598,283.88 | \$743,582.10 | \$1,940,177.41 |
| NOVEMBER | \$1,940,177.41 | \$181,117.52 | \$724,965.73 | \$1,396,329.20 |
| DECEMBER | \$1,396,329.20 | \$497,200.50 | \$645,113.27 | \$1,248,416.43 |
| JANUARY | \$1,248,416.43 | \$1,378,063.44 | \$648,577.86 | \$1,977,902.01 |
| FEBRUARY | \$1,977,902.01 | \$1,198,414.45 | \$687,691.45 | \$2,488,625.01 |
| MARCH | \$2,488,625.01 | \$775,792.35 | \$614,472.76 | \$2,649,944.60 |
| APRIL | \$2,649,944.60 | \$392,063.78 | \$635,879.11 | \$2,406,129.27 |
| MAY | \$2,406,129.27 | \$2,137,976.54 | \$643,809.02 | \$3,900,296.79 |
| JUNE | \$3,900,296.79 | \$746,973.87 | \$718,463.56 | \$3,928,807.10 |
| JULY | \$3,928,807.10 | \$193,699.98 | \$651,447.68 | \$3,471,059.40 |
| AUGUST | \$3,471,059.40 | \$140,913.89 | \$1,215,875.66 | \$2,389,699.19 |



**SUPERIOR PUBLIC SCHOOL DISTRICT 65-0011
GENERAL FUND
2025-2026 FISCAL YEAR**

| | BEG. BAL. | REVENUE | EXPENDITURES | END BALANCE |
|-----------|----------------|----------------|--------------|----------------|
| SEPTEMBER | \$2,389,699.19 | \$787,896.37 | \$743,792.49 | \$2,433,803.07 |
| OCTOBER | \$2,433,803.07 | \$485,319.45 | \$774,538.69 | \$2,144,583.83 |
| NOVEMBER | \$2,144,583.83 | \$71,179.49 | \$780,679.69 | \$1,435,083.63 |
| DECEMBER | \$1,435,083.63 | \$357,241.74 | \$716,885.40 | \$1,075,439.97 |
| JANUARY | \$1,075,439.97 | \$1,245,850.29 | \$690,163.89 | \$1,631,126.37 |
| FEBRUARY | \$1,631,126.37 | \$1,329,862.71 | \$674,545.28 | \$2,286,443.80 |
| MARCH | \$2,286,443.80 | \$623,194.57 | \$757,127.59 | \$2,152,510.78 |
| APRIL | | | | |
| MAY | | | | |
| JUNE | | | | |
| JULY | | | | |
| AUGUST | | | | |



Superior Public Schools

March 2026 Cash Summary Report

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance | Encumbrances | Liabilities | Available |
|------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------|-----------------------|---------------|---------------|-----------------------|
| 01 | General Fund | \$2,389,699.19 | \$4,900,544.62 | (\$5,137,733.03) | \$0.00 | \$2,152,510.78 | \$0.00 | \$0.00 | \$2,152,510.78 |
| 02 | Depreciation Fund | \$786,604.78 | \$2,469.01 | (\$402,757.64) | \$0.00 | \$386,316.15 | \$0.00 | \$0.00 | \$386,316.15 |
| 03 | Employee Benefit Fund | \$3,380.07 | \$3.77 | \$0.00 | \$0.00 | \$3,383.84 | \$0.00 | \$0.00 | \$3,383.84 |
| 05 | Activity Fund | \$211,385.36 | \$251,543.28 | (\$228,422.23) | \$0.00 | \$234,506.41 | \$0.00 | \$0.00 | \$234,506.41 |
| 06 | School Nutrition Fund | \$56,101.55 | \$267,360.98 | (\$249,236.46) | \$0.00 | \$74,226.07 | \$0.00 | \$0.00 | \$74,226.07 |
| 07 | Bond Fund | \$688,615.97 | \$345,515.01 | (\$491,573.74) | \$0.00 | \$542,557.24 | \$0.00 | \$0.00 | \$542,557.24 |
| 08 | Special Building Fund | \$270,325.91 | \$146,429.51 | (\$123,378.63) | \$0.00 | \$293,376.79 | \$0.00 | \$0.00 | \$293,376.79 |
| 09 | QCPUF Fund | \$175,664.96 | \$115,798.33 | (\$141,070.55) | \$0.00 | \$150,392.74 | \$0.00 | \$0.00 | \$150,392.74 |
| 10 | Cooperative Fund | (\$6,432.02) | \$34,671.34 | (\$27,109.68) | \$0.00 | \$1,129.64 | \$0.00 | \$0.00 | \$1,129.64 |
| Sub Total | | \$4,575,345.77 | \$6,064,335.85 | (\$6,801,281.96) | \$0.00 | \$3,838,399.66 | \$0.00 | \$0.00 | \$3,838,399.66 |

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2026 to 03/31/2026.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Invoice Number | Approved by Description | Amount |
|---|---|-------------------------------------|-------|----------------|--|----------|
| <hr/> | | | | | | |
| 100 | Athletics | | | | | |
| <hr/> | | | | | | |
| SPS | Superior Public Schools | | | | | |
| 037093 Void | 01/19/2026 03/05/2026 | ESU #9 | No | 010826ESU9 | Sharon Biltoft HS Quiz Bowl entry fee 010826 | -180.00 |
| 037093 Void | 01/19/2026 03/05/2026 | ESU #9 | No | 010826ESU9 | Sharon Biltoft MS Quiz Bowl entry fee 010826 | -180.00 |
| 037201 Cleared | 03/05/2026 03/31/2026 | Fairfield Inn & Suites Grand Island | No | 4348800014382 | Sharon Biltoft State dance hotels 022626 | 1,949.50 |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | 2.17.26WR | Morgan Kroeger State WR Hotels (Hilton Omaha) | 983.20 |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | 84632755 | Morgan Kroeger Hotels at State (Holiday Inn) | 997.92 |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | 22918 | Morgan Kroeger Hotels at State (Double Tree) | 2,164.08 |
| 037211 Cleared | 03/12/2026 03/31/2026 | CRW Services Inc | No | 2025-34 | Sharon Biltoft Volleyball officials 030526 | 130.00 |
| 037221 Printed | 03/27/2026 03/27/2026 | Ryan Renz | No | 032326RR | Sharon Biltoft Meet entry fee 032326 | 372.12 |
| 037223 Printed | 03/27/2026 03/27/2026 | Brooke Bauer Photography | No | 2203 | Sharon Biltoft 3 sports photos 032326 | 225.00 |
| 037224 Printed | 03/27/2026 03/27/2026 | Precision Signs & Graphics, LLC | No | 11550 | Sharon Biltoft 2 banners 032326 | 72.00 |
| Total for SPS - Superior Public Schools: | | | | | | 6,533.82 |
| Total for 100 - Athletics: | | | | | | 6,533.82 |

| | | | | | | |
|--|--------------------------|-----------|----|-------------|---|--------|
| <hr/> | | | | | | |
| 105 | Bowling | | | | | |
| <hr/> | | | | | | |
| SPS | Superior Public Schools | | | | | |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | 1.26.26Bowl | Morgan Kroeger District Hotel Rooms (Best Western) | 382.75 |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | Feb26hotel | Morgan Kroeger Bowling Dist rooms | 468.00 |
| Total for SPS - Superior Public Schools: | | | | | | 850.75 |
| Total for 105 - Bowling: | | | | | | 850.75 |

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2026 to 03/31/2026.

| Activity ID Site ID | Activity Name Site Name | Check # Status | Issue Date Status Date | Vendor Name PO Number | 1099? Invoice Number | Approved by Description | Amount |
|--|----------------------------|--------------------------|---------------------------|--------------------------|--|----------------------------|--------|
| 120 | | Girls' Basketball | | | | | |
| SPS | | Superior Public Schools | | | | | |
| 037203 Cleared | 03/09/2026 03/31/2026 | Amazon Capital Services | No | 1TKT-7VQV-63GW | Morgan Kroeger Frames | 36.99 | |
| 125 | | Boys' Golf | | | | | |
| SPS | | Superior Public Schools | | | | | |
| 037209 Cleared | 03/12/2026 03/31/2026 | BSN Sports LLC | No | 933275317 | Sharon Biltoft Boys golf two hoodies 030826 | 103.00 | |
| 037217 Cleared | 03/25/2026 03/31/2026 | BSN Sports LLC | No | 933465965 | Sharon Biltoft 2 polos; 12 sweatshirts 031226 | 718.20 | |
| 037218 Printed | 03/25/2026 03/25/2026 | Mindy Clyde | No | 030926MC | Sharon Biltoft 1 med polo 030926 | 56.00 | |
| 037225 Cleared | 03/27/2026 03/31/2026 | Kirk Utecht | Yes | 31126 | Sharon Biltoft Team meal 032326 | 240.00 | |
| Total for SPS - Superior Public Schools: | | | | | | 1,117.20 | |
| Total for 125 - Boys' Golf: | | | | | | 1,117.20 | |
| 180 | | Wrestling | | | | | |
| SPS | | Superior Public Schools | | | | | |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | 55412 | Morgan Kroeger State Wrestling Tickets (Ticketmaster) | 1,846.50 | |
| 185 | | Girls Wrestling | | | | | |
| SPS | | Superior Public Schools | | | | | |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | 55412 | Morgan Kroeger State Wrestling Tickets (Ticketmaster) | 216.50 | |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | 55203939 | Morgan Kroeger District hotel rooms | 312.54 | |
| Total for SPS - Superior Public Schools: | | | | | | 529.04 | |
| Total for 185 - Girls Wrestling: | | | | | | 529.04 | |

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2026 to 03/31/2026.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Invoice Number | Approved by Description | Amount |
|--|---|--------------------------|-------|---------------------------------|--------------------------------------|----------|
| <hr/> 200 Research & Development <hr/> | | | | | | |
| SPS | Superior Public Schools | | | | | |
| 037222 Printed | 03/27/2026 03/27/2026 | Apple Inc. | No | MC58512593 | Sharon Biltoft Macbook Air 032326 | 1,199.00 |
| <hr/> 300 Archery <hr/> | | | | | | |
| SPS | Superior Public Schools | | | | | |
| 037208 Cleared | 03/12/2026 03/31/2026 | NASP, Inc | No | 305109 | Sharon Biltoft Bows 031126 | 366.00 |
| <hr/> 305 Art Club <hr/> | | | | | | |
| SPS | Superior Public Schools | | | | | |
| 037203 Cleared | 03/09/2026 03/31/2026 | Amazon Capital Services | No | 1XDT-VXT7- GJR9 | Morgan Kroeger Filament | 8.95 |
| <hr/> 320 Community Service Club <hr/> | | | | | | |
| SPS | Superior Public Schools | | | | | |
| 037205 Cleared | 03/09/2026 03/31/2026 | Linpepco-Hastings | No | 672073/6100142 772/610013415 | Morgan Kroeger Drinks for machine | 117.00 |
| <hr/> 335 FBLA <hr/> | | | | | | |
| SPS | Superior Public Schools | | | | | |
| 037203 Cleared | 03/09/2026 03/31/2026 | Amazon Capital Services | No | 1QG4-767Y- PPC7 | Morgan Kroeger FBLA week supplies | 56.40 |
| 037204 Cleared | 03/09/2026 03/31/2026 | Ideal Market | No | Feb26.658 | Morgan Kroeger Treats | 68.28 |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | Feb2026 | Morgan Kroeger Alzheimer donation | 319.00 |
| Total for SPS - Superior Public Schools: | | | | | | 443.68 |
| Total for 335 - FBLA: | | | | | | 443.68 |

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2026 to 03/31/2026.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Invoice Number | Approved by Description | Amount |
|---|---|---------------------------|-------|----------------|---|----------|
| <hr/> 345 FFA <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 037198 Printed | 03/05/2026 03/05/2026 | NAEA District 6 | No | 022726NAEA | Sharon Biltoft Registration for CDE's 022726 | 50.00 |
| 037204 Cleared | 03/09/2026 03/31/2026 | Ideal Market | No | Feb26.1232 | Morgan Kroeger Chex mix | 43.42 |
| 037215 Printed | 03/25/2026 03/25/2026 | National FFA Organization | No | MDE380075 | Sharon Biltoft Jackets and chains 031126 | 490.00 |
| 037216 Printed | 03/25/2026 03/25/2026 | University of Nebraska | No | 031026UNL | Sharon Biltoft Registration CDE's state convention 031026 | 224.00 |
| 037226 Printed | 03/27/2026 03/27/2026 | Nebraska FFA Association | No | 031726NEFFA | Sharon Biltoft Registration for convention 031726 | 1,106.00 |
| Total for SPS - Superior Public Schools: | | | | | | 1,913.42 |
| Total for 345 - FFA: | | | | | | 1,913.42 |

| | | | | | | |
|--|--------------------------|--------------|----|------------|---|--------|
| <hr/> 350 Foreign Language <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 037204 Cleared | 03/09/2026 03/31/2026 | Ideal Market | No | Feb26/1233 | Morgan Kroeger concession supplies | 91.06 |
| 037220 Printed | 03/27/2026 03/27/2026 | Hailey Allen | No | 032426HA | Sharon Biltoft Fundraising redemption 032426 | 161.57 |
| Total for SPS - Superior Public Schools: | | | | | | 252.63 |
| Total for 350 - Foreign Language: | | | | | | 252.63 |

| | | | | | | |
|--------------------------------------|--------------------------|-------------------------|----|-----------|---|-------|
| <hr/> 360 Speech <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 037214 Printed | 03/25/2026 03/25/2026 | Fairbury Public Schools | No | 031026FPS | Sharon Biltoft Fairbury speech meet 031026 | 16.00 |

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2026 to 03/31/2026.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Invoice Number | Approved by Description | Amount |
|---|---|--------------------------|-------|---------------------------|--|----------|
| <hr/> 365 Student Council <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 037204 Cleared | 03/09/2026 03/31/2026 | Ideal Market | No | Feb26/1474 | Morgan Kroeger mixer supplies | 37.46 |
| 037205 Cleared | 03/09/2026 03/31/2026 | Linpepco-Hastings | No | 6100142771/610 0143414 | Morgan Kroeger Drinks for machine | 45.40 |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | 30289679 | Morgan Kroeger Donation (Make a wish) | 1,000.00 |
| 037219 Cleared | 03/25/2026 03/31/2026 | Melissa Schuster | No | 031326MS | Sharon Biltoft Supplies for stuco staff appreciation 031326 | 6.50 |
| 037219 Cleared | 03/25/2026 03/31/2026 | Melissa Schuster | No | 031326MS | Sharon Biltoft Postage to mail packages to soldiers 031326 | 59.19 |
| Total for SPS - Superior Public Schools: | | | | | | 1,148.55 |
| Total for 365 - Student Council: | | | | | | 1,148.55 |
| <hr/> 370 Dance Team <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | 3442 | Morgan Kroeger Food at State (Pizza Ranch) | 286.22 |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | Wings | Morgan Kroeger State Dance Food (Buffalo Wild Wings) | 49.08 |
| Total for SPS - Superior Public Schools: | | | | | | 335.30 |
| Total for 370 - Dance Team: | | | | | | 335.30 |
| <hr/> 526 Class of 2026 <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 037203 Cleared | 03/09/2026 03/31/2026 | Amazon Capital Services | No | 1WW9-N3HY- HCRG | Morgan Kroeger Graduation flowers | 16.39 |
| 037203 Cleared | 03/09/2026 03/31/2026 | Amazon Capital Services | No | 19VC-CH4K- XDHC | Morgan Kroeger Graduation Flowers | 115.43 |
| 037219 Cleared | 03/25/2026 03/31/2026 | Melissa Schuster | No | 009670 | Sharon Biltoft Alumni wall supplies; graduation roses 031326 | 45.85 |
| Total for SPS - Superior Public Schools: | | | | | | 177.67 |
| Total for 526 - Class of 2026: | | | | | | 177.67 |

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2026 to 03/31/2026.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Invoice Number | Approved by Description | Amount |
|--|---|--------------------------------------|-------|----------------|---|----------|
| <hr/> 527 Class of 2027 <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | 1E56 | Morgan Kroeger Prom supplies (Shein) | 162.18 |
| 037212 Printed | 03/12/2026 03/12/2026 | Superior Auditorium Community Center | No | 030426SA | Sharon Biltoft Prom auditorium rental 030426 | 450.00 |
| Total for SPS - Superior Public Schools: | | | | | | 612.18 |
| Total for 527 - Class of 2027: | | | | | | 612.18 |
| <hr/> 630 Music <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 037199 Cleared | 03/05/2026 03/31/2026 | Heartland Community School | No | 022626HCS | Sharon Biltoft Honor choir fee 022626 | 840.00 |
| 037210 Cleared | 03/12/2026 03/31/2026 | Yandas Music & Pro Audio | No | 800739 | Sharon Biltoft Reeds to sell 030526 | 55.98 |
| 037213 Printed | 03/12/2026 03/12/2026 | Superior Music Boosters | No | 030526SMB | Sharon Biltoft Fundraiser profits 030526 | 1,499.87 |
| Total for SPS - Superior Public Schools: | | | | | | 2,395.85 |
| Total for 630 - Music: | | | | | | 2,395.85 |
| <hr/> 640 Flashlight <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 037206 Cleared | 03/09/2026 03/31/2026 | Superior Publishing Co., Inc | No | FEb26FL | Morgan Kroeger Flashlight printing | 140.00 |
| 037219 Cleared | 03/25/2026 03/31/2026 | Melissa Schuster | No | 031326MS | Sharon Biltoft Postage to mail Flashlight 031326 | 15.50 |
| Total for SPS - Superior Public Schools: | | | | | | 155.50 |
| Total for 640 - Flashlight: | | | | | | 155.50 |
| <hr/> 800 Backpack Program <hr/> | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 037204 Cleared | 03/09/2026 03/31/2026 | Ideal Market | No | Feb\$1245 | Morgan Kroeger food vouchers | 751.11 |

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2026 to 03/31/2026.

| Activity ID Site ID | Activity Name Site Name | Check # Status | Issue Date Status Date | Vendor Name PO Number | 1099? Invoice Number | Approved by Description | Amount |
|------------------------|----------------------------|-------------------------|---------------------------|--------------------------|-------------------------|--|--------|
| 802 | | Cat's Closet | | | | | |
| SPS | | Superior Public Schools | | | | | |
| 037203 Cleared | 03/09/2026 03/31/2026 | Amazon Capital Services | No | 1YVG-VGG3-KQ3C | Morgan Kroeger | Poster paper | 65.50 |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | 67169 | Morgan Kroeger | Vinyl (Roland DGA) | 263.40 |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | 1188398092 | Morgan Kroeger | T shirts (Jiffy) | 63.78 |
| 037207 Cleared | 03/09/2026 03/31/2026 | U.S. Bank | No | 1203333908 | Morgan Kroeger | shirts (Jiffy) | 98.89 |
| | | | | | | Total for SPS - Superior Public Schools: | 491.57 |
| | | | | | | Total for 802 - Cat's Closet: | 491.57 |

| | | | | | | | |
|-------------------|--------------------------|-------------------------|----|---------------|----------------|------|-------|
| 830 | | Library Fund | | | | | |
| SPS | | Superior Public Schools | | | | | |
| 037203 Cleared | 03/09/2026 03/31/2026 | Amazon Capital Services | No | 1G4-VJNM-1PWK | Morgan Kroeger | book | 16.99 |

| | | | | | | | |
|-------------------|--------------------------|-------------------------|----|--------|----------------|--------------------------|--------|
| 846 | | Technology | | | | | |
| SPS | | Superior Public Schools | | | | | |
| 037200 Cleared | 03/05/2026 03/31/2026 | Computer Hardware | No | G26627 | Sharon Biltoft | Chromebook repair 022726 | 119.95 |

| | | | | | | | |
|-------------------|--------------------------|---------------------------|----|------------|----------------|--------------------|-------|
| 860 | | Teachers' Workroom | | | | | |
| SPS | | Superior Public Schools | | | | | |
| 037205 Cleared | 03/09/2026 03/31/2026 | Linpepco-Hastings | No | 6100143413 | Morgan Kroeger | Drinks for machine | 72.75 |

Check Detail

Sorted by Activity ID, Site ID.
From 03/01/2026 to 03/31/2026.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Invoice Number | Approved by Description | Amount |
|---|---|--------------------------------|-------|---------------------------|---------------------------------------|------------------|
| 880 Wildcat Food | | | | | | |
| SPS Superior Public Schools | | | | | | |
| 037196 Printed | 03/05/2026 03/05/2026 | Krosby Kirchhoff | No | 022726KK | Sharon Biltoft 020626 Concessions | 85.04 |
| 037197 Cleared | 03/05/2026 03/31/2026 | Stephanie Corman | No | 022726SC | Sharon Biltoft 020626 Concessions | 134.04 |
| 037202 Printed | 03/05/2026 03/05/2026 | Superior Education Association | No | 022726SEA | Sharon Biltoft 012726 Concessions | 1,583.29 |
| 037204 Cleared | 03/09/2026 03/31/2026 | Ideal Market | No | Feb26.265 | Morgan Kroeger Supplies | 44.21 |
| 037205 Cleared | 03/09/2026 03/31/2026 | Linpepco-Hastings | No | 6100142501/610 0143458 | Morgan Kroeger concession supplies | 407.85 |
| Total for SPS - Superior Public Schools: | | | | | | 2,254.43 |
| Total for 880 - Wildcat Food: | | | | | | 2,254.43 |
| Grand Total : | | | | | | 23,762.83 |

Current Cash Balance

Sorted by Site ID, Reporting ID, Activity ID.
From 03/01/2026 to 03/31/2026.

| Site ID | Site Name | Rep ID | Reporting ID Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------|--------------------------------|--------|-------------------|----------------|----------|---------------|-------------|--------------|
| Activity ID | Activity Name | | | | | | | |
| SPS | Superior Public Schools | | | | | | | |
| 100 | Athletics | | | 10,413.92 | 1,962.95 | 6,533.82 | -326.00 | 5,517.05 |
| 105 | Bowling | | | 1,249.61 | 0.00 | 850.75 | 0.00 | 398.86 |
| 110 | Boys' Basketball | | | 1,224.50 | 0.00 | 0.00 | 0.00 | 1,224.50 |
| 115 | Cross Country | | | 738.26 | 0.00 | 0.00 | 0.00 | 738.26 |
| 120 | Girls' Basketball | | | 3,922.85 | 0.00 | 36.99 | 0.00 | 3,885.86 |
| 125 | Boys' Golf | | | 996.04 | 0.00 | 1,117.20 | 0.00 | -121.16 |
| 130 | Football | | | 3,002.04 | 300.00 | 0.00 | 0.00 | 3,302.04 |
| 135 | JH Football | | | 8.50 | 0.00 | 0.00 | 0.00 | 8.50 |
| 140 | JH Volleyball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 145 | JH Girls Basketball | | | 654.30 | 0.00 | 0.00 | 0.00 | 654.30 |
| 146 | JH Boys BB | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 | Girls' Golf | | | 3,255.75 | 0.00 | 0.00 | 0.00 | 3,255.75 |
| 170 | Volleyball | | | 3,872.05 | 0.00 | 0.00 | 0.00 | 3,872.05 |
| 175 | JH Wrestling | | | 1,491.45 | 0.00 | 0.00 | 0.00 | 1,491.45 |
| 180 | Wrestling | | | 4,092.00 | 0.00 | 1,846.50 | 0.00 | 2,245.50 |
| 185 | Girls Wrestling | | | 925.81 | 0.00 | 529.04 | 0.00 | 396.77 |
| 190 | Track | | | 947.34 | 3,430.00 | 0.00 | 1,343.15 | 5,720.49 |
| 200 | Research & Development | | | 15,880.00 | 0.00 | 1,199.00 | 0.00 | 14,681.00 |
| 210 | Track - Pole Vault | | | 0.00 | 3,164.00 | 0.00 | 0.00 | 3,164.00 |
| 300 | Archery | | | 614.37 | 367.00 | 366.00 | 143.87 | 759.24 |
| 305 | Art Club | | | 1,423.33 | 0.00 | 8.95 | 0.00 | 1,414.38 |
| 310 | Ag Land Lab | | | 1,294.99 | 8,412.50 | 0.00 | 0.00 | 9,707.49 |
| 320 | Community Service Club | | | 6,111.97 | 215.80 | 117.00 | 0.00 | 6,210.77 |
| 325 | Drama | | | 151.39 | 0.00 | 0.00 | 0.00 | 151.39 |
| 335 | FBLA | | | 8,832.14 | 0.00 | 443.68 | 0.00 | 8,388.46 |
| 345 | FFA | | | 15,573.87 | 0.00 | 1,913.42 | 0.00 | 13,660.45 |
| 350 | Foreign Language | | | 1,826.27 | 410.00 | 252.63 | 2,149.77 | 4,133.41 |
| 355 | S Club | | | 63.63 | 0.00 | 0.00 | 0.00 | 63.63 |
| 360 | Speech | | | 1,549.60 | 0.00 | 16.00 | 0.00 | 1,533.60 |
| 365 | Student Council | | | 10,315.40 | 0.00 | 1,148.55 | 0.00 | 9,166.85 |
| 370 | Dance Team | | | 1,105.53 | 139.02 | 335.30 | 0.00 | 909.25 |
| 375 | Leadership | | | 380.01 | 0.00 | 0.00 | 0.00 | 380.01 |
| 500 | Elementary K-5 | | | 10,131.70 | 0.00 | 0.00 | 0.00 | 10,131.70 |
| 501 | Elementary PBiS | | | 2,202.62 | 0.00 | 0.00 | 0.00 | 2,202.62 |
| 503 | Kids' Club | | | 18.76 | 0.00 | 0.00 | 0.00 | 18.76 |
| 505 | Middle School | | | 722.98 | 0.00 | 0.00 | 0.00 | 722.98 |
| 510 | Secondary | | | 2,016.75 | 0.00 | 0.00 | 0.00 | 2,016.75 |
| 511 | Secondary PBiS | | | 1,301.23 | 0.00 | 0.00 | 0.00 | 1,301.23 |
| 522 | Class of 2022 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 | Class of 2023 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 | Class of 2024 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525 | Class of 2025 | | | 222.84 | 0.00 | 0.00 | 0.00 | 222.84 |
| 526 | Class of 2026 | | | 2,921.95 | 0.00 | 177.67 | 0.00 | 2,744.28 |

Current Cash Balance

Sorted by Site ID, Reporting ID, Activity ID.
From 03/01/2026 to 03/31/2026.

| Site ID | Site Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-----------------------|---------------------|--------------------------|-------------------------|-------------------------|--------------------|--------------------------|
| Rep ID | Reporting ID Name | | | | | |
| Activity ID | Activity Name | | | | | |
| 527 | Class of 2027 | 4,928.15 | 260.00 | 612.18 | 0.00 | 4,575.97 |
| 528 | Class of 2028 | 3,465.22 | 0.00 | 0.00 | 67.45 | 3,532.67 |
| 530 | Class of 2029 | 979.14 | 0.00 | 0.00 | 0.00 | 979.14 |
| 533 | CLASS OF 2033 | 306.04 | 0.00 | 0.00 | 0.00 | 306.04 |
| 610 | Ag Ed | 100.90 | 0.00 | 0.00 | 0.00 | 100.90 |
| 615 | Ag Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 | Art Fund | 2,373.52 | 0.00 | 0.00 | 0.00 | 2,373.52 |
| 630 | Music | 19,020.46 | 180.00 | 2,395.85 | 0.00 | 16,804.61 |
| 640 | Flashlight | 16,869.10 | 0.00 | 155.50 | 0.00 | 16,713.60 |
| 660 | Industrial Arts | 159.55 | 0.00 | 0.00 | 0.00 | 159.55 |
| 670 | Student Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 | Yearbook | 2,341.15 | 5,000.00 | 0.00 | 0.00 | 7,341.15 |
| 800 | Backpack Program | 10,200.99 | 0.00 | 751.11 | 0.00 | 9,449.88 |
| 802 | Cat's Closet | 1,243.65 | 139.31 | 491.57 | 0.00 | 891.39 |
| 805 | EPOCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 | Flower Fund | 582.45 | 0.00 | 0.00 | 0.00 | 582.45 |
| 820 | Alumni Board | 92.23 | 0.00 | 0.00 | 0.00 | 92.23 |
| 830 | Library Fund | 740.93 | 0.00 | 16.99 | 0.00 | 723.94 |
| 845 | Striv | 7,629.53 | 0.00 | 0.00 | 0.00 | 7,629.53 |
| 846 | Technology | 3,465.16 | 0.00 | 119.95 | 0.00 | 3,345.21 |
| 860 | Teachers' Workroom | 1,681.74 | 0.00 | 72.75 | 427.00 | 2,035.99 |
| 861 | Elementary Workroom | 1,045.87 | 22.00 | 0.00 | 0.00 | 1,067.87 |
| 870 | Therapy Dog | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 880 | Wildcat Food | 23,857.17 | 0.00 | 2,254.43 | -3,805.24 | 17,797.50 |
| 890 | Wellness Grant | 534.89 | 0.00 | 0.00 | 0.00 | 534.89 |
| 895 | Grow Your Own | 1,007.00 | 0.00 | 0.00 | 0.00 | 1,007.00 |
| 990 | Interest | 9,639.15 | 546.92 | 0.00 | 0.00 | 10,186.07 |
| Totals: | | <u>233,719.74</u> | <u>24,549.50</u> | <u>23,762.83</u> | <u>0.00</u> | <u>234,506.41</u> |
| SPS Totals: | | <u>233,719.74</u> | <u>24,549.50</u> | <u>23,762.83</u> | <u>0.00</u> | <u>234,506.41</u> |
| Report Totals: | | <u><u>233,719.74</u></u> | <u><u>24,549.50</u></u> | <u><u>23,762.83</u></u> | <u><u>0.00</u></u> | <u><u>234,506.41</u></u> |

Superior Public Schools

March 2026 Revenue Budget Report

| Account Code | Description | March 2026 Receipts | Budget (YTD) | Actual (YTD) |
|--|---------------------------------|-----------------------|-------------------------|-------------------------|
| 01-1-01100-000-000 | Local Property Taxes | (\$52,675.90) | (\$5,860,296.00) | (\$2,271,680.91) |
| 01-1-01115-000-000 | Carline Tax | \$0.00 | (\$3,900.00) | (\$450.96) |
| 01-1-01120-000-000 | Pub Power 5% Gross | (\$8,266.79) | (\$8,900.00) | (\$8,266.79) |
| 01-1-01125-000-000 | Motor Vehicle Taxes | (\$19,349.84) | (\$172,716.00) | (\$178,786.43) |
| 01-1-01140-000-000 | Pen/Int on Delinquent Taxes | (\$1,460.12) | (\$10,000.00) | (\$8,236.95) |
| 01-1-01331-000-000 | Tuition Otr Dist Reg Ed | \$0.00 | (\$61,000.00) | (\$26,000.00) |
| 01-1-01510-000-000 | Interest | (\$4,670.84) | (\$47,000.00) | (\$28,558.68) |
| 01-1-01911-000-000 | Local License Fees | \$0.00 | (\$3,100.00) | \$0.00 |
| 01-1-01920-000-000 | Donations | (\$250.00) | (\$10,000.00) | (\$20,750.00) |
| 01-1-01921-000-000 | City Police Court Fines | \$0.00 | (\$2,000.00) | (\$150.00) |
| 01-1-01955-000-000 | Postsecondary Receipts | (\$360.00) | \$0.00 | (\$360.00) |
| 01-1-01990-000-000 | Other Local Receipts | \$0.00 | (\$16,000.00) | (\$2,745.20) |
| 01-1-02110-000-000 | Co Fines & License Fees | (\$1,738.72) | (\$24,000.00) | (\$14,615.17) |
| 01-1-02210-000-000 | ESU Receipts | (\$856.98) | (\$2,500.00) | (\$2,622.36) |
| 01-1-03110-000-000 | State Aid | (\$64,601.00) | (\$646,011.00) | (\$452,207.00) |
| 01-1-03120-000-000 | Sped - School Age | (\$138,891.00) | (\$600,000.00) | (\$547,379.00) |
| 01-1-03125-000-000 | Sped Transport - SA | \$0.00 | (\$33,000.00) | \$0.00 |
| 01-1-03130-000-000 | Homestead Exemption | (\$12,863.18) | (\$45,000.00) | (\$184,563.99) |
| 01-1-03131-000-000 | Property Tax Credit | (\$314,032.48) | (\$500,000.00) | (\$315,455.09) |
| 01-1-03180-000-000 | Pro-Rate Motor Vehicle | \$0.00 | (\$13,000.00) | (\$493,031.01) |
| 01-1-03400-000-000 | State Apportionment | \$0.00 | (\$65,000.00) | (\$113,632.42) |
| 01-1-03535-000-000 | High Ability Learners | \$0.00 | (\$5,000.00) | \$0.00 |
| 01-1-03551-000-000 | State CTE | \$0.00 | \$0.00 | (\$7,500.00) |
| 01-1-04105-000-000 | eRate Funding | \$0.00 | (\$77,600.00) | \$0.00 |
| 01-1-04310-000-000 | REAP | \$0.00 | (\$33,000.00) | (\$14,904.00) |
| 01-1-04505-000-000 | Title I | \$0.00 | (\$98,123.00) | (\$30,129.00) |
| 01-1-04509-000-000 | Title II A | \$0.00 | (\$17,022.00) | (\$17,511.00) |
| 01-1-04516-000-000 | IDEA Presc (619) Base, E/P | \$0.00 | (\$4,160.00) | (\$4,142.00) |
| 01-1-04518-000-000 | IDEA Part B (611) Base, E/P | \$0.00 | (\$117,001.00) | (\$85,897.00) |
| 01-1-04521-000-000 | IDEA Part B Proportionate Share | \$0.00 | \$0.00 | (\$4,600.00) |
| 01-1-04531-000-000 | Title IV, Part B, 21st Century | \$0.00 | (\$50,000.00) | (\$21,471.00) |
| 01-1-04708-000-000 | MIPS | (\$2,823.77) | (\$20,000.00) | (\$23,500.03) |
| 01-1-04709-000-000 | MAAPS | (\$353.95) | (\$7,000.00) | (\$2,383.06) |
| 01-1-04969-000-000 | Title IV, Part A | \$0.00 | \$0.00 | (\$10,000.00) |
| 01-1-05300-000-000 | Sale Of Property | \$0.00 | \$0.00 | (\$8,000.00) |
| 01-1-05301-000-000 | Insurance Adjustments | \$0.00 | (\$2,000.00) | (\$1,015.57) |
| Subtotal of Element: [FUND] 01 - General Fund | | (\$623,194.57) | (\$8,554,329.00) | (\$4,900,544.62) |
| 02-1-01510-000-000 | Interest | (\$132.31) | (\$2,270.00) | (\$2,469.01) |
| 02-1-05200-000-000 | Gen Fund Transfer | \$0.00 | (\$500,460.00) | \$0.00 |

Superior Public Schools

March 2026 Revenue Budget Report

| Account Code | Description | March 2026 Receipts | Budget (YTD) | Actual (YTD) |
|---|-------------------------------------|----------------------|-----------------------|-----------------------|
| 01-1-01100-000-000 | Local Property Taxes | (\$52,675.90) | (\$5,860,296.00) | (\$2,271,680.91) |
| Subtotal of Element: [FUND] 02 - Depreciation Fund | | (\$132.31) | (\$502,730.00) | (\$2,469.01) |
| 03-1-01510-000-000 | Interest On Account | (\$0.49) | (\$10.00) | (\$3.77) |
| 03-1-05200-000-000 | General Fund Transfers | \$0.00 | (\$3,000.00) | \$0.00 |
| Subtotal of Element: [FUND] 03 - Employee Benefit Fund | | (\$0.49) | (\$3,010.00) | (\$3.77) |
| 06-1-01510-000-000 | Interest On Account | (\$9.41) | (\$50.00) | (\$52.51) |
| 06-1-01620-000-000 | Extra Items (A La Carte) | (\$4,486.31) | (\$30,460.00) | (\$24,783.59) |
| 06-1-01630-000-000 | Special Function Sales | \$0.00 | \$0.00 | (\$1,052.66) |
| 06-1-01650-000-000 | Summer Food Program Sales | \$0.00 | \$0.00 | (\$4,715.73) |
| 06-1-01920-000-000 | Donations | \$0.00 | \$0.00 | (\$3.99) |
| 06-1-01990-000-000 | Other Local (Misc) | (\$70.23) | (\$1,000.00) | (\$1,315.66) |
| 06-1-03150-000-000 | State Lunch Reimb | (\$24,205.66) | (\$2,000.00) | (\$91,464.91) |
| 06-1-04210-000-000 | Federal Reimbursement | \$0.00 | (\$250,000.00) | (\$68,971.93) |
| 06-1-05200-000-000 | General Fund Transfer | (\$50,000.00) | (\$136,000.00) | (\$75,000.00) |
| Subtotal of Element: [FUND] 06 - School Nutrition Fund | | (\$78,771.61) | (\$419,510.00) | (\$267,360.98) |
| 07-1-01100-000-000 | Property Tax | (\$7,092.27) | (\$565,657.00) | (\$308,458.43) |
| 07-1-01115-000-000 | Carline Tax | \$0.00 | (\$271.00) | (\$44.61) |
| 07-1-01120-000-000 | Pub Power 5% Gross | (\$708.89) | \$0.00 | (\$708.89) |
| 07-1-01140-000-000 | Pen/Int on Delinquent Taxes | (\$182.21) | (\$500.00) | (\$1,177.93) |
| 07-1-01510-000-000 | Interest | (\$709.10) | (\$17,544.00) | (\$9,028.49) |
| 07-1-03130-000-000 | Homestead Exemption | (\$1,241.59) | \$0.00 | (\$1,241.59) |
| 07-1-03131-000-000 | Prop Tax Credit | (\$7,905.17) | \$0.00 | (\$24,472.30) |
| 07-1-03180-000-000 | Pro Rate MV | \$0.00 | (\$1,000.00) | (\$382.77) |
| Subtotal of Element: [FUND] 07 - Bond Fund | | (\$17,839.23) | (\$584,972.00) | (\$345,515.01) |
| 08-1-01100-000-000 | Property Tax | (\$2,270.17) | (\$200,473.00) | (\$103,992.30) |
| 08-1-01115-000-000 | Carline Tax | \$0.00 | (\$151.00) | (\$4.43) |
| 08-1-01120-000-000 | Pub Power 5% Gross | (\$292.18) | \$0.00 | (\$311.07) |
| 08-1-01140-000-000 | Pen/Int on Delinquent Taxes | (\$82.97) | (\$1,000.00) | (\$460.92) |
| 08-1-01510-000-000 | Interest | (\$80.23) | (\$25,000.00) | (\$2,134.90) |
| 08-1-03130-000-000 | Homestead Exempt | (\$511.73) | (\$3,000.00) | (\$511.73) |
| 08-1-03131-000-000 | Prop Tax Credit | (\$12,493.27) | \$0.00 | (\$38,821.78) |
| 08-1-03180-000-000 | Pro Rate MV | \$0.00 | (\$1,000.00) | (\$192.38) |
| 08-1-09003-000-000 | Interfund loan repayment from QCPUF | \$0.00 | (\$10,000.00) | \$0.00 |
| Subtotal of Element: [FUND] 08 - Special Building Fund | | (\$15,730.55) | (\$240,624.00) | (\$146,429.51) |
| 09-1-01100-000-000 | Property Tax | (\$1,827.00) | (\$273,513.00) | (\$79,558.04) |

Superior Public Schools

March 2026 Revenue Budget Report

| Account Code | Description | March 2026 Receipts | Budget (YTD) | Actual (YTD) |
|--|-----------------------------|-----------------------|--------------------------|-------------------------|
| 01-1-01100-000-000 | Local Property Taxes | (\$52,675.90) | (\$5,860,296.00) | (\$2,271,680.91) |
| 09-1-01115-000-000 | Carline Tax | \$0.00 | (\$109.00) | (\$15.94) |
| 09-1-01120-000-000 | Pub Power 5% Gross | (\$255.10) | \$0.00 | (\$255.10) |
| 09-1-01140-000-000 | Pen/Int on Delinquent Taxes | (\$48.22) | (\$5,000.00) | (\$299.78) |
| 09-1-01510-000-000 | Interest | (\$56.73) | (\$1,197.00) | (\$1,095.71) |
| 09-1-01990-000-000 | Other Local | \$0.00 | \$0.00 | (\$94.47) |
| 09-1-03130-000-000 | Homestead | (\$446.79) | \$0.00 | (\$446.79) |
| 09-1-03131-000-000 | Prop Tax Credit | (\$10,907.96) | (\$100,000.00) | (\$33,895.60) |
| 09-1-03180-000-000 | Pro Rate MV | \$0.00 | \$0.00 | (\$136.90) |
| Subtotal of Element: [FUND] 09 - QCPUF Fund | | (\$13,541.80) | (\$379,819.00) | (\$115,798.33) |
| 10-1-05200-000-000 | Transfer from General Fund | \$0.00 | (\$86,369.00) | \$0.00 |
| 10-1-05690-000-000 | Thayer Central Salary Share | (\$3,789.24) | (\$46,000.00) | (\$34,671.34) |
| Subtotal of Element: [FUND] 10 - Cooperative Fund | | (\$3,789.24) | (\$132,369.00) | (\$34,671.34) |
| Grand Total | | (\$752,999.80) | (\$10,817,363.00) | (\$5,812,792.57) |

Superior Public Schools

March 2026 Expense Budget Report

| FUND | FUNCTION | March 2026 Expenditures | Adopted Budget | Actuals (YTD) |
|-------------------|--|-------------------------|----------------|----------------|
| 01 - General Fund | 01100 - Regular Instruction | \$242,707.25 | \$3,611,820.00 | \$1,816,844.22 |
| 01 - General Fund | 01150 - Limited English Proficiency | \$1,678.81 | \$21,100.00 | \$11,751.69 |
| 01 - General Fund | 01160 - Poverty Programs | \$23,466.56 | \$283,500.00 | \$153,644.54 |
| 01 - General Fund | 01200 - Special Education - School Age | \$115,024.77 | \$1,332,522.00 | \$770,018.10 |
| 01 - General Fund | 01291 - Special Education - Ages 3-5 | \$8,763.35 | \$218,250.00 | \$54,473.26 |
| 01 - General Fund | 01292 - Special Education - Ages 0-2 | \$680.81 | \$16,000.00 | \$5,008.28 |
| 01 - General Fund | 01300 - Summer School | \$219.62 | \$25,350.00 | \$1,159.99 |
| 01 - General Fund | 02110 - Attendance/Social Work Services | \$0.00 | \$10,500.00 | \$0.00 |
| 01 - General Fund | 02120 - Guidance Services | \$8,471.93 | \$107,950.00 | \$59,621.26 |
| 01 - General Fund | 02130 - Health Services | \$1,491.66 | \$13,000.00 | \$6,968.53 |
| 01 - General Fund | 02140 - Psychological Services | \$3,849.59 | \$97,100.00 | \$26,947.13 |
| 01 - General Fund | 02141 - Psychological Services - School Age | \$6,020.47 | \$73,000.00 | \$40,141.28 |
| 01 - General Fund | 02142 - Psychological Services - Ages 3-5 | \$0.00 | \$5,000.00 | \$281.00 |
| 01 - General Fund | 02143 - Psychological Services - Ages 0-2 | \$0.00 | \$1,000.00 | \$0.00 |
| 01 - General Fund | 02151 - Speech Path and Deaf Ed - School Age | \$24,125.41 | \$331,500.00 | \$171,613.33 |
| 01 - General Fund | 02152 - Speech Path and Deaf Ed - Ages 3-5 | \$5,043.71 | \$62,500.00 | \$35,307.01 |
| 01 - General Fund | 02153 - Speech Path and Deaf Ed - Ages 0-2 | \$806.79 | \$12,700.00 | \$5,841.51 |
| 01 - General Fund | 02161 - Occupational Therapy- School Age | \$3,215.84 | \$34,000.00 | \$19,698.30 |
| 01 - General Fund | 02162 - Occupational Therapy - Ages 3-5 | \$2,124.76 | \$12,500.00 | \$2,124.76 |
| 01 - General Fund | 02163 - Occupational Therapy-Ages 0-2 | \$401.98 | \$7,000.00 | \$7,459.07 |
| 01 - General Fund | 02171 - Physical Therapy - School Age | \$2,501.00 | \$15,500.00 | \$8,446.00 |
| 01 - General Fund | 02172 - Physical Therapy-Ages 3-5 | \$492.00 | \$4,000.00 | \$2,970.00 |
| 01 - General Fund | 02173 - Physical Therapy-Ages 0-2 | \$697.00 | \$2,000.00 | \$3,273.25 |
| 01 - General Fund | 02181 - Vision Services - School Age | \$1,017.90 | \$10,000.00 | \$3,370.19 |
| 01 - General Fund | 02183 - Vision Services - Ages 0-2 | \$650.00 | | \$3,549.56 |
| 01 - General Fund | 02190 - Student Activities | \$1,741.85 | \$25,600.00 | \$10,034.74 |
| 01 - General Fund | 02210 - Improvement of Instruction | \$5,683.86 | \$70,000.00 | \$39,827.02 |
| 01 - General Fund | 02212 - Instruction/Curriculum Development | \$0.00 | \$33,000.00 | \$2,052.00 |
| 01 - General Fund | 02213 - Instructional Staff Training | \$2,428.00 | \$3,500.00 | \$5,269.92 |
| 01 - General Fund | 02220 - Library/Media Services | \$11,634.63 | \$150,800.00 | \$92,201.05 |
| 01 - General Fund | 02224 - Educational Television Services | \$314.72 | \$5,600.00 | \$1,962.14 |
| 01 - General Fund | 02230 - Instruction-Related Technology | \$20,068.70 | \$209,000.00 | \$130,514.45 |
| 01 - General Fund | 02240 - Academic Student Assessment | \$0.00 | \$3,500.00 | \$0.00 |
| 01 - General Fund | 02290 - Other Support - Instructional Staff | \$0.00 | \$500.00 | \$0.00 |
| 01 - General Fund | 02310 - Board of Education | \$3,297.59 | \$35,100.00 | \$21,469.53 |
| 01 - General Fund | 02320 - Superintendent | \$19,334.45 | \$242,550.00 | \$139,243.20 |
| 01 - General Fund | 02330 - District Legal Services | \$164.00 | \$17,500.00 | \$2,456.50 |
| 01 - General Fund | 02410 - Principal | \$34,331.15 | \$417,700.00 | \$238,756.66 |
| 01 - General Fund | 02490 - School Administration Other | \$7,755.94 | \$111,700.00 | \$56,865.11 |
| 01 - General Fund | 02510 - Business Office | \$8,352.04 | \$207,200.00 | \$79,653.25 |

Superior Public Schools

March 2026 Expense Budget Report

| FUND | FUNCTION | March 2026 Expenditures | Adopted Budget | Actuals (YTD) |
|---|--|-------------------------|-----------------------|-----------------------|
| 01 - General Fund | 02570 - Personnel Services | \$19.00 | \$1,500.00 | \$333.05 |
| 01 - General Fund | 02580 - Administrative Technology Service | \$0.00 | \$0.00 | \$2,286.93 |
| 01 - General Fund | 02590 - Central Services - Other | \$0.00 | | \$3,800.00 |
| 01 - General Fund | 02610 - Custodial | \$25,611.33 | \$441,350.00 | \$183,701.59 |
| 01 - General Fund | 02620 - Building Maintenance | \$22,774.22 | \$358,850.00 | \$213,500.73 |
| 01 - General Fund | 02630 - Grounds Maintenance | \$9,590.92 | \$252,500.00 | \$97,162.41 |
| 01 - General Fund | 02650 - Non-Pupil Vehicle | \$2,732.64 | \$7,500.00 | \$3,098.06 |
| 01 - General Fund | 02660 - Security | \$0.00 | \$8,000.00 | \$697.98 |
| 01 - General Fund | 02670 - Safety | \$2,958.85 | \$10,000.00 | \$19,853.81 |
| 01 - General Fund | 02710 - Regular Transportation | \$21,515.63 | \$311,000.00 | \$104,251.55 |
| 01 - General Fund | 02712 - School Age SPED Transportation | \$4,557.53 | \$53,750.00 | \$41,399.99 |
| 01 - General Fund | 02713 - Preschool Transportation | \$2,631.76 | \$44,500.00 | \$15,294.38 |
| 01 - General Fund | 02730 - Regular Vehicle Maintenance | \$558.00 | \$28,500.00 | \$8,578.71 |
| 01 - General Fund | 02732 - School Age SPED Vehicle Maintenance | \$148.80 | \$3,500.00 | \$1,136.06 |
| 01 - General Fund | 02733 - Preschool Vehicle Maintenance | \$37.20 | \$1,000.00 | \$148.80 |
| 01 - General Fund | 03300 - Community Services Operations | \$0.00 | \$3,000.00 | \$0.00 |
| 01 - General Fund | 03535 - High Ability Learners | \$690.70 | \$23,150.00 | \$10,375.20 |
| 01 - General Fund | 03551 - Career Education | \$0.00 | \$7,500.00 | \$7,500.00 |
| 01 - General Fund | 06200 - Title IA | \$10,032.33 | \$117,250.00 | \$70,046.93 |
| 01 - General Fund | 06310 - Title IIA | \$0.00 | \$17,100.00 | \$17,022.00 |
| 01 - General Fund | 06406 - IDEA Preschool (619) Base Allocation | \$0.00 | \$4,160.00 | \$5,842.18 |
| 01 - General Fund | 06408 - IDEA Part B (611) | \$19,254.30 | \$124,200.00 | \$134,780.10 |
| 01 - General Fund | 06968 - 21st Century Learning | \$5,456.24 | \$45,500.00 | \$34,058.57 |
| 01 - General Fund | 06992 - REAP | \$0.00 | \$36,265.00 | \$27,656.41 |
| 01 - General Fund | 08000 - Transfers (Outgoing) | \$60,000.00 | \$236,000.00 | \$113,500.00 |
| 01 - General Fund | 09000 - Non-Program Expenditure | \$0.00 | \$2,500.00 | (\$9,110.24) |
| Subtotal of Account Type: Expenditure | | \$757,127.59 | \$9,979,617.00 | \$5,137,733.03 |
| Subtotal of Element: [FUND] 01 - General Fund | | \$757,127.59 | \$9,979,617.00 | \$5,137,733.03 |
| 02 - Depreciation Fund | 02900 - Other Support Services | \$0.00 | \$967,251.00 | \$402,757.64 |
| Subtotal of Account Type: Expenditure | | \$0.00 | \$967,251.00 | \$402,757.64 |
| Subtotal of Element: [FUND] 02 - Depreciation Fund | | \$0.00 | \$967,251.00 | \$402,757.64 |
| 03 - Employee Benefit Fund | 02900 - Other Support Services | \$0.00 | \$8,389.00 | \$0.00 |
| Subtotal of Account Type: Expenditure | | \$0.00 | \$8,389.00 | \$0.00 |
| Subtotal of Element: [FUND] 03 - Employee Benefit Fund | | \$0.00 | \$8,389.00 | \$0.00 |
| 06 - School Nutrition Fund | 03100 - Food Services Operations | \$37,118.76 | \$454,173.00 | \$249,236.46 |
| Subtotal of Account Type: Expenditure | | \$37,118.76 | \$454,173.00 | \$249,236.46 |
| Subtotal of Element: [FUND] 06 - School Nutrition Fund | | \$37,118.76 | \$454,173.00 | \$249,236.46 |
| 07 - Bond Fund | 05000 - Debt Service | \$147.78 | \$1,856,602.00 | \$491,573.74 |

Superior Public Schools

March 2026 Expense Budget Report

| FUND | FUNCTION | March 2026 Expenditures | Adopted Budget | Actuals (YTD) |
|---|---|-------------------------|------------------------|-----------------------|
| Subtotal of Account Type: Expenditure | | \$147.78 | \$1,856,602.00 | \$491,573.74 |
| Subtotal of Element: [FUND] 07 - Bond Fund | | \$147.78 | \$1,856,602.00 | \$491,573.74 |
| 08 - Special Building Fund | 02620 - Building Maintenance | \$156.44 | \$250,000.00 | \$161.13 |
| 08 - Special Building Fund | 04600 - Site Improvements | \$0.00 | \$100,000.00 | \$0.00 |
| 08 - Special Building Fund | 04700 - Building Improvements | \$0.00 | \$150,094.00 | \$0.00 |
| 08 - Special Building Fund | 05000 - Debt Service | \$0.00 | \$125,655.00 | \$123,217.50 |
| Subtotal of Account Type: Expenditure | | \$156.44 | \$625,749.00 | \$123,378.63 |
| Subtotal of Element: [FUND] 08 - Special Building Fund | | \$156.44 | \$625,749.00 | \$123,378.63 |
| 09 - QCPUF Fund | 04500 - Building Acquisition and Construction | \$61.91 | | \$66.80 |
| 09 - QCPUF Fund | 05000 - Debt Service | \$0.00 | \$146,200.00 | \$141,003.75 |
| 09 - QCPUF Fund | 09003 - Interfund Loan | \$0.00 | \$466,623.00 | \$0.00 |
| Subtotal of Account Type: Expenditure | | \$61.91 | \$612,823.00 | \$141,070.55 |
| Subtotal of Element: [FUND] 09 - QCPUF Fund | | \$61.91 | \$612,823.00 | \$141,070.55 |
| 10 - Cooperative Fund | 02290 - Other Support - Instructional Staff | \$3,789.24 | \$115,000.00 | \$27,109.68 |
| Subtotal of Account Type: Expenditure | | \$3,789.24 | \$115,000.00 | \$27,109.68 |
| Subtotal of Element: [FUND] 10 - Cooperative Fund | | \$3,789.24 | \$115,000.00 | \$27,109.68 |
| Grand Total | | \$798,401.72 | \$14,619,604.00 | \$6,572,859.73 |

Superior Public Schools

April 2026 Check Listing Report

| Payee | Description | Amount |
|--|-------------------------------------|-------------|
| Acellus Educational Services LLC | SPED Curriculum | \$790.00 |
| Amazon Capital Services | Fuller - library books | \$101.52 |
| Amazon Capital Services | Torres - supplies | \$59.93 |
| Amazon Capital Services | main supplies | \$73.21 |
| Amazon Capital Services | Ra Renz - supplies | \$50.34 |
| Amazon Capital Services | main supplies | \$400.05 |
| Amazon Capital Services | Smith - supplies | \$27.58 |
| Amazon Capital Services | Ra Renz - supplies | \$29.39 |
| Amazon Capital Services | Blauvelt - supplies | \$39.98 |
| Amazon Capital Services | Central supply | \$24.98 |
| Amazon Capital Services | Schoof - supplies | \$122.88 |
| Amazon Capital Services | Duncan - supplies | \$86.10 |
| Amazon Capital Services | Vogler - supplies | \$52.68 |
| Amazon Capital Services | Gilbert - supplies | \$32.49 |
| Amazon Capital Services | Fierstein - training supplies | \$50.09 |
| Amazon Capital Services | Kroeger - office supplies | \$70.99 |
| Amazon Capital Services | Fuller - supplies | \$209.85 |
| Amazon Capital Services | Cust supplies | \$13.98 |
| Amazon Capital Services | Roach - supplies | \$22.46 |
| Amazon Capital Services | Tech supplies - MS | \$106.60 |
| Amazon Capital Services | main supplies | \$82.08 |
| Amazon Capital Services | Duncan - supplies | \$247.95 |
| Amazon Capital Services | main supplies | \$245.02 |
| Amazon Capital Services | Nurse supplies | \$9.86 |
| Amazon Capital Services | Blevins - supplies | \$185.40 |
| Amazon Capital Services | Breland - supplies | \$27.98 |
| Amazon Capital Services | custodial supplies | \$26.97 |
| Amazon Capital Services | Trumble - supplies | \$20.78 |
| Amazon Capital Services | Rothchild - supplies | \$51.72 |
| Amy Trauernicht | Mileage for Accreditation | \$571.30 |
| Apptegy, Inc | 26-27 Thrillshare Room subscription | \$5,040.00 |
| Audrey Parks | Cell phone stipend | \$50.00 |
| Aurora Cooperative | Yellow Bus #16 tire repair | \$28.00 |
| Aurora Cooperative | Bus #16 Tailpipe repair | \$124.20 |
| B-Green Lawn Care | Game FB Field - 1st Application | \$603.75 |
| B-Green Lawn Care | Practice FB Field - 1st Application | \$761.25 |
| B-Green Lawn Care | Elementary - 1st Application | \$675.00 |
| B-Green Lawn Care | sprinkler line repair | \$67.95 |
| Betka Plumbing, Heating & Air Conditioning | FCS room new sink | \$1,481.27 |
| Bomgaars Supply | main supplies | \$4.98 |
| Bomgaars Supply | Going - supplies | \$239.03 |
| Bomgaars Supply | main supplies | \$139.80 |
| Bomgaars Supply | main supplies | \$155.96 |
| Bomgaars Supply | Thomas - supplies | \$147.12 |
| Bomgaars Supply | Thomas - supplies | \$56.07 |
| Bomgaars Supply | main supplies | \$139.80 |
| Bomgaars Supply | main supplies | \$174.75 |
| Bomgaars Supply | Thomas - supplies | \$8.51 |
| Bomgaars Supply | Thomas - supplies | \$123.15 |
| Brian Hof | Mileage for Accreditation | \$130.50 |
| Brodstone Healthcare | March 26 PT Services | \$1,988.50 |
| C & M Supply | Bulk Fuel | \$4,657.58 |
| Cody Fierstein | Cell phone stipend | \$50.00 |
| Computer Hardware | Elem student comp repair | \$149.95 |
| Computer Hardware | Library tech supplies | \$599.00 |
| Computer Hardware | Breland - tech supplies | \$39.00 |
| Computer Hardware | Fierstein - tech supplies | \$14.95 |
| Cooperative Producers, Inc | Van #5 Sped Fuel | \$62.35 |
| Deere Credit, Inc. | JD Skidsteer Lease pymt 1 | \$22,623.45 |
| Diversified Safety & Compliance | driver program files/review | \$469.70 |
| Eakes Office Solutions | copies from 12.28.25 - 3.27.26 | \$4,374.04 |
| Eakes Office Solutions | Bus barn supplies | \$85.24 |
| Eakes Office Solutions | copy paper | \$1,559.60 |

Superior Public Schools

April 2026 Check Listing Report

| Payee | Description | Amount |
|---|-------------------------------------|-------------|
| Eakes Office Solutions | custodial supplies | \$196.82 |
| Eakes Office Solutions | custodial supplies | \$788.70 |
| Eakes Office Solutions | custodial supplies | \$4.57 |
| Educational Service Unit #9 | Feb 25 18+ program | \$2,160.00 |
| Educational Service Unit #9 | Feb 26 BAFV Vision | \$540.00 |
| Educational Service Unit #9 | Feb 26 Deaf Educator | \$384.45 |
| Educational Service Unit #9 | Feb 26 para services | \$12.75 |
| Educational Service Unit #9 | Feb 26 Speech Language Specialist | \$141.00 |
| Educational Service Unit #9 | Feb 26 Sped Services | \$1,518.75 |
| Educational Service Unit #9 | Feb 26 Summit Academy Sped Director | \$2,327.50 |
| Educational Service Unit #9 | Feb 26 Vision Specialist | \$405.00 |
| Eric Miller | Mileage for Accreditation | \$154.43 |
| Flinn Scientific Inc. | Gilbert - supplies | \$61.80 |
| Follett School Solutions, Inc | Follett Library Subscription | \$938.16 |
| Glenwood Telecommunications | Internet | \$218.43 |
| Harris School Solutions | Gen Fund Checks | \$378.86 |
| Hometown Leasing | copier lease | \$1,777.90 |
| Ideal Market | Yearly cardboard pick up | \$240.00 |
| Ideal Market | ACT supplies | \$57.49 |
| Ideal Market | Kids Club supplies | \$37.89 |
| Ideal Market | Duncan - supplies | \$87.58 |
| Ideal Market | Accreditation supplies | \$30.04 |
| Ideal Market | Palls supplies | \$12.05 |
| Ideal Market | Duncan - supplies | \$136.08 |
| Ideal Market | Palls supplies | \$63.97 |
| Ideal Market | Duncan - supplies | \$16.94 |
| Ideal Market | Accreditation supplies | \$21.28 |
| Ideal Market | Kids Club Supplies | \$7.38 |
| Ideal Market | Hoins - supplies | \$12.16 |
| Island Supply Welding Supply | Going - supplies | \$270.53 |
| Jodi Fierstein | Cell phone stipend | \$50.00 |
| John Whetzal | Cell phone stipend | \$50.00 |
| Jostens Inc | 2026 Diplomas | \$332.08 |
| JW Pepper & Son Inc | music | \$83.30 |
| Kenny's Lumber and Farm Supply Inc | main supplies | \$9.99 |
| Kenny's Lumber and Farm Supply Inc | main supplies | \$19.98 |
| Kenny's Lumber and Farm Supply Inc | Thomas - supplies | \$48.48 |
| Kenny's Lumber and Farm Supply Inc | Thomas - supplies | \$60.09 |
| Kenny's Lumber and Farm Supply Inc | Going - supplies | \$97.97 |
| Kenny's Lumber and Farm Supply Inc | Thomas - supplies | \$23.72 |
| KSB School Law, PC LLO | March 2026 Legal Fees | \$164.00 |
| Lawrence Nelson Public Schools | February 2026 OT Services | \$6,204.64 |
| Liminex Inc | Go Guardian Hall Pass - onboarding | \$500.00 |
| Logan Christiancy | Cell phone stipend | \$50.00 |
| Matheson Tri-Gas Inc | Welding gas tank rental | \$351.55 |
| Melinda Duncan | ACT pizzas | \$66.00 |
| Moeller Electric Enterprises, Inc. | AG Shop Fan Motor | \$705.69 |
| Nebraska Council of School Administrators | J Whetzal - grit conference | \$75.00 |
| Pine Cove Consulting, LLC | April 26 Backup & Restore | \$450.00 |
| Pine Cove Consulting, LLC | April 26 monthly managed services | \$1,906.67 |
| Precision Signs & Graphics | Gym Stage Mats Padding | \$9,855.00 |
| Quill LLC | Gilbert - supplies | \$25.34 |
| Rutt's Heating & AC - Mechanical | 3B low discharge temp | \$3,246.72 |
| Staples Business Advantage | Gilbert - supplies | \$41.88 |
| Stephanie Corman | Cell phone stipend | \$50.00 |
| Summit Academy | March 26 Summit Academy | \$18,233.50 |
| Superior Ace Hardware | main supplies/Thomas- supplies | \$543.18 |
| Superior Fire Extinguisher Co | Recharge Fire Extinguisher | \$50.00 |
| Superior Industries LLC | Side by Side Sprayer | \$2,223.00 |
| Superior Motor Parts | Thomas - supplies | \$84.97 |
| Superior Motor Parts | Van #4 oil filter | \$51.45 |
| Superior Motor Parts | Van #4 oil plug | \$5.39 |
| Superior Motor Parts | 19 Impala oil & filter | \$29.32 |

Superior Public Schools

April 2026 Check Listing Report

| Payee | Description | Amount |
|---------------------------------|---|---------------------|
| Superior Outdoor Power Center | main supplies | \$142.95 |
| Superior Publishing Co., Inc | mtg/notices/proceeding/elem forms | \$294.04 |
| Superior Utilities | monthly utilities | \$9,165.66 |
| U.S. Bank | Christiancy - meal at conference (Scorno's) | \$24.22 |
| U.S. Bank | cust supplies (Shark) | \$157.22 |
| U.S. Bank | Hulu subscription (Hulu) | \$96.29 |
| U.S. Bank | Accreditation meal (Las Canteras) | \$555.51 |
| U.S. Bank | Jackson - music subscription (Music Play) | \$66.00 |
| U.S. Bank | Accreditation supplies (Brodstone Brew) | \$22.15 |
| U.S. Bank | Kuhlmann - SBG Conference (First Education Resources) | \$270.00 |
| U.S. Bank | Christiancy - meal at conference (Texas Roadhouse) | \$17.83 |
| U.S. Bank | Accreditation supplies (Brodstone Brew) | \$41.14 |
| U.S. Bank | Accreditation hotel (Victorian Inn) | \$460.00 |
| U.S. Bank | Fuller - lit lab (TPT) | \$10.00 |
| U.S. Bank | Breland - supplies (TPT) | \$17.00 |
| U.S. Bank | Fuller - Lit lab (TPT) | \$5.00 |
| U.S. Bank | White - supplies (The Instrumentalist) | \$93.00 |
| U.S. Bank | Christiancy - meal at conference (Denny's) | \$21.74 |
| U.S. Bank | Whetzal - AI Subscription (Grok) | \$30.00 |
| U.S. Bank | Christiancy - hotel at conference (Kalahari Resort) | \$269.05 |
| Utecht's Superior Electric LLC | Teammates Book Vending Machine Outlet | \$699.55 |
| Utecht's Superior Electric LLC | Locker Room Washer & Dryer receptacles | \$1,635.00 |
| Verizon Connect | GPS Trackers | \$552.22 |
| Verizon Wireless | cell phone service | \$133.01 |
| Woodwards Disposal | shredding service | \$27.50 |
| Subtotal | | \$124,156.11 |
| General Fund Payroll & Benefits | | \$566,736.25 |
| Total | | \$690,892.36 |

Yellow Van Cleaning & Restoration

206 E 6th St
Kearney, NE 68847-7405 USA
+13082342930
service@yellowvan.com
www.yellowvan.com



INVOICE

BILL TO
Superior High School
26-0057-MLD
601 W 8TH ST
SUPERIOR, NE 68978 USA

SHIP TO
Superior High School
26-0057-MLD
Stephanie
601 W 8TH ST
SUPERIOR, NE 68978 USA

| | | | |
|------------------|-------------|--------------|-----------------|
| INVOICE # | DATE | TERMS | DUE DATE |
| 26-0057-WTR | 03/16/2026 | Net 30 | 04/15/2026 |

| ACTIVITY | AMOUNT |
|---|----------|
| DR MOLD REMEDIATION For Services Commencing 2/26/26 | 5,685.29 |

| | |
|--------------------|-------------------|
| SUBTOTAL | 5,685.29 |
| TAX | 0.00 |
| TOTAL | 5,685.29 |
| BALANCE DUE | \$5,685.29 |



Yellow Van Cleaning & Restoration

Insured: Superior High School
Property: 601 W 8th ST
Superior, NE 68978

Home: (402) 879-3257

Claim Rep.: James Colgan

Company: Yellow Van Cleaning & Restoration

Estimator: Cale Kober

E-mail: cale.kober@yellowvan.com

Claim Number: 26-0057-MLD

Policy Number: 0000

Type of Loss: Other

Date Contacted: 2/26/2026 12:00 PM

Date of Loss: 1/20/2026 12:00 AM

Date Received: 1/20/2026 12:00 AM

Date Inspected: 2/26/2026 12:01 PM

Date Entered: 1/22/2026 2:48 PM

Price List: NEGI8X_FEB26

Restoration/Service/Remodel

Estimate: 26-0057-MLD

Enclosed is a price breakdown for damage charges incurred at the owner's property.

Type of Loss: OTHER

Our corporate name is SERVICE PLUS LAWN & TREE CARE, INC. dba Yellow Van Cleaning Services. FIN # 47-0712864. Date of loss may not be verified. Deductible amount may not be known. The terms light, medium, and heavy cleaning are used when possible, and they refer to the soiling condition.

If your home is older than 1978, it may contain lead painted materials. If this is the case, the EPA may require contractors to follow special procedures to contain and/or remediate lead from the damaged area. You will be required to sign a form stating that you have received a copy of EPA-740-K-10-001 "The Lead-Safe Certified Guide to Renovate Right", which will inform you of the potential risk of lead hazard exposure.

All files are required to be closed in a timely fashion. Therefore, any cleaning services not completed at the time of billing must be completed within 90 days of the invoice date. Any request for extension must be made in writing, explaining the reason for the request. A written request does not guarantee acceptance, although every effort will be made to accommodate reasonable requests. After 90 days, if no communication has been made by the client, the client may forfeit the service.

DISCLAIMER-THE AREAS AFFECTED ARE NOT CERTIFIED TO BE MICROBIAL FREE AFTER CLEANING, UNLESS CLEARED BY AN INDUSTRIAL HYGIENIST OR INDOOR ENVIRONMENTAL PROFESSIONAL (IEP) [IICRC S500 Standard 11.2] An industrial hygienist is always recommended when dealing with microbial related issues. The industrial hygienist will complete a pre and post testing of the work area, and then submit a work plan for Yellow Van to complete. The inspection may include visual, olfactory or sampling as deemed appropriate. The purpose of the inspection is to verify that the remediation has been properly executed and that the area has been restored to what would be considered a normal indoor environment fungal ecology. The contacting of and payment to the industrial hygienist will be the responsibility of the person/entity who ordered the work.



Yellow Van Cleaning & Restoration

26-0057-MLD

26-0057-MLD

| DESCRIPTION | QTY | REMOVE | REPLACE | TAX | TOTAL |
|--|---------|--------|---------|------|--------|
| 1. Inspection/Service call - during business hours | 1.00 EA | 0.00 | 167.49 | 0.00 | 167.49 |
| Total: 26-0057-MLD | | | | 0.00 | 167.49 |

Main Level

Main Level

| DESCRIPTION | QTY | REMOVE | REPLACE | TAX | TOTAL |
|---|-----------|--------|---------|------|----------|
| 2. Apply mold/mildew stain remover to the floor | 756.00 SF | 0.00 | 0.80 | 0.00 | 604.80 |
| 3. Disinfect building - fog / spray - per SF | 756.00 SF | 0.00 | 0.49 | 0.00 | 370.44 |
| 4. HEPA Vacuuming - Detailed - (PER SF) | 756.00 SF | 0.00 | 0.60 | 0.00 | 453.60 |
| Total: Main Level | | | | 0.00 | 1,428.84 |

General

| DESCRIPTION | QTY | REMOVE | REPLACE | TAX | TOTAL |
|---|-------------|--------|---------|-------------|-----------------|
| 5. Apply anti-microbial agent to the surface area Spray wrestling mats on both sides | 3,528.00 SF | 0.00 | 0.35 | 0.00 | 1,234.80 |
| 6. Containment Barrier/Airlock/Decon. Chamber | 1,290.00 SF | 0.00 | 1.16 | 0.00 | 1,496.40 |
| 7. Project Oversight and Reporting - Per hour | 10.00 HR | 0.00 | 74.74 | 0.00 | 747.40 |
| 8. Additional driving charge - per mile 80 miles each way x 2 trips total | 320.00 EA | 0.00 | 0.73 | 0.00 | 233.60 |
| 9. Respirator - Full face - multi-purpose resp. (per day) | 4.00 DA | 0.00 | 7.61 | 0.00 | 30.44 |
| 10. Respirator cartridge - HEPA & vapor & gas (per pair) | 4.00 EA | 0.00 | 36.59 | 0.00 | 146.36 |
| 11. Add for personal protective equipment - Heavy duty | 4.00 EA | 0.00 | 49.99 | 0.00 | 199.96 |
| Totals: General | | | | 0.00 | 4,088.96 |
| Line Item Totals: 26-0057-MLD | | | | 0.00 | 5,685.29 |



Grand Total Areas:

| | | | | | |
|--------|--------------------|--------|-----------------------------|----------|------------------------|
| 900.00 | SF Walls | 756.00 | SF Ceiling | 1,656.00 | SF Walls and Ceiling |
| 756.00 | SF Floor | 84.00 | SY Flooring | 300.00 | LF Floor Perimeter |
| 0.00 | SF Long Wall | 0.00 | SF Short Wall | 300.00 | LF Ceil. Perimeter |
| 756.00 | Floor Area | 827.56 | Total Area | 900.00 | Interior Wall Area |
| 504.00 | Exterior Wall Area | 126.00 | Exterior Perimeter of Walls | | |
| 0.00 | Surface Area | 0.00 | Number of Squares | 0.00 | Total Perimeter Length |
| 0.00 | Total Ridge Length | 0.00 | Total Hip Length | | |

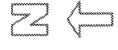
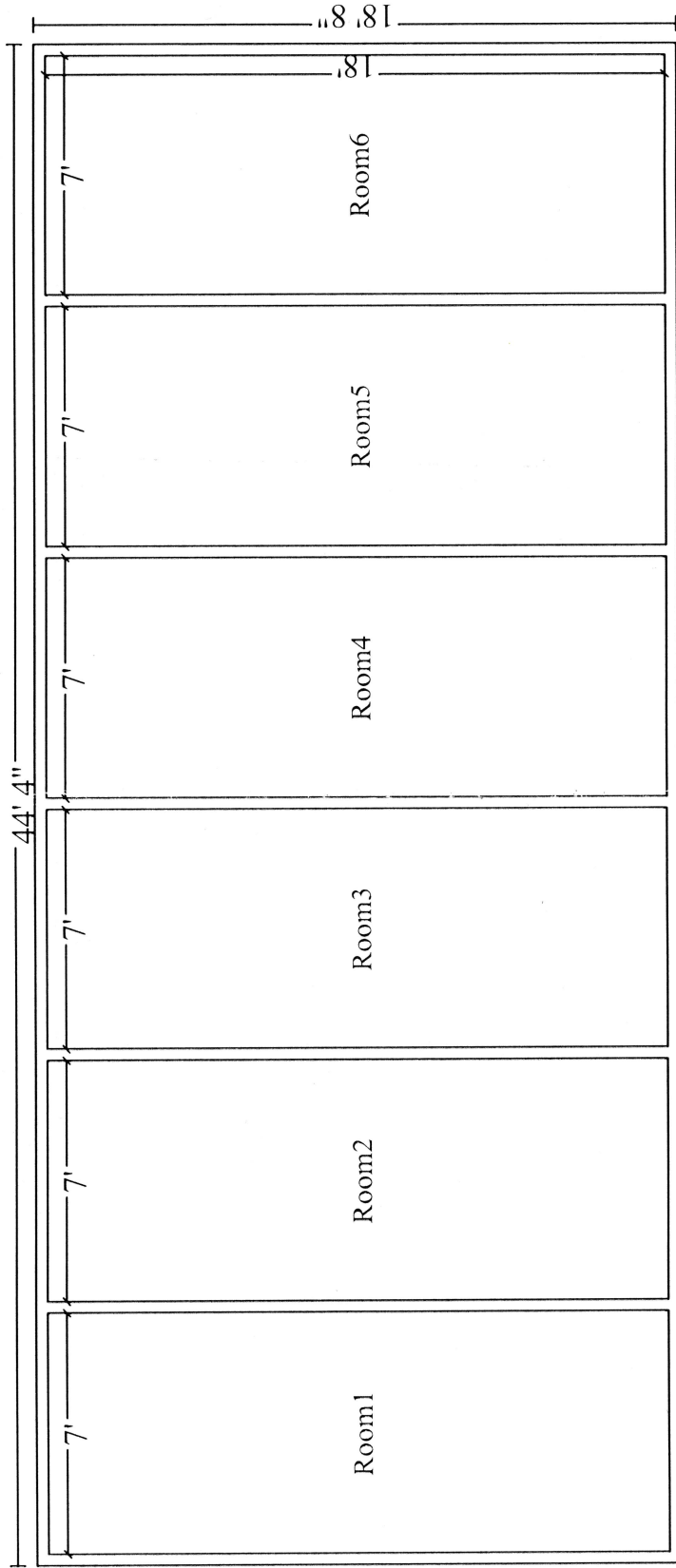


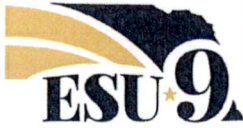
Summary for Dwelling

| | |
|-------------------------------|-------------------|
| Line Item Total | 5,685.29 |
| Replacement Cost Value | \$5,685.29 |
| Net Claim | \$5,685.29 |

Cale Kober

The professional services performed by this office for the subject property were conducted in a manner consistent with current technical knowledge in the field of water intrusion investigation and mitigation. Every attempt was made to follow the procedural standards of the IICRC Standard Professional Water Damage Restoration (IICRC S500) or the IICRC Standard Professional Mold Remediation (IICRC S520). If work is not covered by or submitted to the insurance company, any and all charges for services not reimbursed by an insurance company are the sole responsibility of the Owner/Agent and are to be paid upon completion of the work. Payment terms to Yellow Van are Net-30 days and late charges of 1.5% monthly are charged on any unpaid balance.





Educational Service Unit 9

Drew Harris, Administrator
5807 Osborne Dr. West, Hastings, NE 68901
Telephone: 402-463-5611
www.esu9.org
www.esu9.org

TO: Superintendent of Schools

FROM: Drew Harris, Administrator
Emily Burr, Business Office Manager
Joe Haney, Director of Special Services

DATE: February 23, 2026

SUBJ: Contracts for Special Education Services for 2026-27 School Year -
School Age and Below Age Five

Thank you for meeting with ESU 9 representatives regarding services for the 2026-27 school year. During our conversations, you agreed to purchase the services outlined in the attached documents for your district.

We respectfully request that your board approve this contract at its next meeting and return a signed copy to ESU 9 no later than April 13, 2026.

Attached is the Contract for Special Education Services for school-age and below age five children for the 2026-27 school year. The contract is based on cost estimates prepared specifically for your district, and the services and amounts reflected are projected costs intended to assist with your budgeting process. Please note that all rates are estimates.

Please review the estimated costs detailed in Schedule B. If acceptable, sign the contract and return a signed copy to ESU 9. The district should retain a copy of the fully executed contract, including Schedule A (Description of Services), for audit purposes.

Please keep in mind that ESU 9 uses these contracts to determine staffing needs for the services purchased. Projections are developed to align as closely as possible with anticipated district needs.

If your district contracts with other agencies for special education services, those agencies should provide a contract, a description of services, and a cost schedule. Before entering into agreements with other agencies, please verify that the agency or individual has applied with NDE to be a provider and has a state-approved rate. For additional information regarding service agencies, refer to 92 NAC Rule 51.

Just a reminder to include in your school district's special education budget for 2026-27 the following:

1. Contracted amounts from ESU 9
2. Costs for district-hired staff
3. Services purchased from other school districts
4. Services purchased from service agencies other than ESU 9

If you have any questions regarding the attached contract, please contact us.

EDUCATIONAL SERVICE UNIT 9
CONTRACT FOR SCHOOL AGE AND BELOW AGE FIVE
SPECIAL EDUCATION SERVICES

THIS AGREEMENT, made and entered into this 23rd day of February, 2026, by and between EDUCATIONAL SERVICE UNIT 9 of the State of Nebraska hereinafter called "SERVICING AGENCY", and Superior Public Schools, called "DISTRICT". This contract is in effect from August 7, 2026 or the date signed by both parties, whichever is later, through May 24, 2027.

WITNESSETH:

The District does hereby agree to hire Servicing Agency to service its school age students with disabilities and below age five children 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 and by reference made a part thereof.
2. It is agreed that the District shall pay the Servicing Agency for said special education or related services as listed on Schedule "B".
3. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment.
4. The Service Agency retains the right to adjust any service rate listed on Schedule "B" during the contract period.
5. The Servicing Agency agrees to provide the District with the final billing and the actual rate for cost of services. A complete reconciliation of the actual costs of special education services rendered will be provided upon request only. The final billing to the District shall serve as a final reconciliation of the amount of payments. The Servicing Agent will apply credits owed from the final billing to any amounts due to the Servicing Agent. Amounts billed to Districts on the final billing must be paid in full within 45 days of the date of final invoice.
6. 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 by reference made a part thereof.
7. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Said costs of such extended programs shall be billed to the District by the Servicing Agency and the District agrees to pay the Servicing Agency for any such costs.
8. 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.
9. Upon request, the Servicing Agency shall record and supply to the District information on each child for whom services are contracted.
10. Servicing Agency shall assist the District with the preparation of financial reports and other procedures required by NDE Rule 51 and any other applicable law when requested by the District.
11. The District delegates the development of the Individual Education Program (IEP) and Individual Family Service Plan (IFSP) to the Servicing Agency and the Servicing Agency agrees to perform those duties required to comply with NDE Rule 51, Rule 52 and any other applicable law.
12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the Individual Education Program and Individual Family Service Plan, inspection and review of student records, and other requirements as specified in NDE Rule 51 and any other applicable law, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, the Federal Regulations of the Individual with Disabilities Education Act (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 will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2026.
15. The District herewith agrees that any act intentionally and unilaterally done which act may cause litigation against the Servicing Agency 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 is 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 Servicing Agency shall be responsible to the District for acts and omissions of the Servicing Agency's employees, subcontractors and their agents and employees, and other persons or entities performing portions of the work for, or on behalf of, the Servicing Agency or any of its subcontractors. As part of that responsibility, the Servicing Agency shall enforce the ESU's policies on alcohol-free, drug-free, tobacco-free, harassment-free and weapon-free policies and zones, and all policies and regulations with regard to criminal background check and sex offender registry notice found on the ESU's website and require compliance with those policies and zones by the Servicing Agency's employees, subcontractors, and all persons carrying out the contract.
17. The District herewith agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in staffing, change in specific personnel, change in contracted hours of any area of endorsement held by personnel presently assigned to the District, to eliminate any program or service being provided pursuant to this contract, it shall be the duty of the District to notify the administrator in writing of such requested change on or before March 15th next preceding the starting date of the school year to be affected by any changes as are described in this paragraph.
18. The District herewith agrees that in the event that no such written notice is made to the Servicing Agency on or before March 15th, 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. 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.
19. This contract may be renegotiated by mutual agreement.


ACCEPTED FOR EDUCATIONAL SERVICE UNIT 9 AS SERVICING AGENCY

THIS 23rd DAY OF February 2026

BY 
 ESU 9 Representative

ACCEPTED FOR Superior SCHOOL AS DISTRICT THIS 27 DAY OF

May, 2026, 2026

BY 
 School Official's Signature

SCHEDULE "A"
DESCRIPTION OF SPECIAL EDUCATION AND RELATED SERVICES
SERVICING AGENCY: Educational Service Unit 9, Hastings, NE

I. Direct Special Education and Related Services

A. School Psychologist Services

1. Conduct and interpret psychological/educational evaluations for disability verification and instructional planning (**92 NAC 51-006**).
2. Participate as an MDT/IEP/IFSP team member and contribute to verification, eligibility, program recommendations, and placement decisions.
3. Provide consultation to educators, families, and outside agencies, including interpretation of assessment results.
4. Assist with behavior assessment, intervention planning, and mental health support strategies.

B. Speech-Language Pathology

1. Provide assessment, diagnosis, and intervention for speech-language impairments to support access to education and communication development.
2. Collaborate with educators to integrate strategies across settings consistent with IEP/IFSP objectives.
3. Participate in MDT/IEP/IFSP meetings and progress monitoring.

C. Hearing Impaired / Deaf Services

1. Provide specialized auditory/communication assessment and interventions for students who are deaf or hard of hearing.
2. Adapt instructional access and facilitate communication within educational settings.
3. Support use of auditory assistive technology, student advocacy and classroom accommodations.
4. Participate in MDT/IEP/IFSP development, progress monitoring, and transition planning.

D. Visually Impaired Services

1. Provide assessment and specialized instruction to support students with visual impairments.
2. Recommend adaptations and assistive technology.
3. Collaborate with educators and families to ensure program implementation aligned with IEP/IFSP goals.

4. Participate in MDT/IEP/IFSP development, progress monitoring, and transition planning.

E. Behavior Consultation Services

1. Conduct functional behavioral assessments (FBA) and assist teams in developing positive behavior intervention plans (BIP).
2. Provide evidence-based consultation and coaching for behavior strategies in educational settings.
3. Provide staff training related to behavior intervention strategies, positive behavioral supports, and implementation.

F. Transition Services

1. Coordinate planning and services to support postsecondary goals for eligible students.
2. Collaborate with families and community agencies to facilitate successful transitions.
3. Provide assessments and programming consistent with transition components of IEPs.

G. Special Education (Resource) Teacher

1. Providing specially designed instruction to students participating in a modification of the general curriculum at an instructional level below their general education peers.
2. Developing, implementing, and monitoring IEPs, including progress documentation and reporting in compliance with 92 NAC 51-007.
3. Collaborating with general education staff to support student access to the general curriculum in the least restrictive environment pursuant to 92 NAC 51-008.

H. Paraeducator Services

1. Provide instructional and behavioral support as directed by certified personnel.
2. Implement accommodations and modifications specified in IEPs under supervision of certified staff.

I. Educational Sign Language Interpreter Services

1. Facilitate communication in educational settings using manual sign systems or other modes as required by IEP/IFSP.
2. Provide sign language support for classroom instruction, meetings, and school activities.
3. Consult with staff to enhance communication strategies and accessibility.

II. Early Childhood Services (Birth–Age Five)

1. Provide early intervention services as defined by **92 NAC 52-003.06**, including IFSP implementation and developmental services in natural environments.
2. Provide early childhood special education services and IEP-based instruction for children ages three through five per **92 NAC 51**.
3. Coordinate family-centered services, progression monitoring, and transition planning to preschool or kindergarten settings.

III. Program Coordination, Supervision, and Compliance

A. Special Education Coordinator / Supervisor Roles

1. Oversee special education eligibility, evaluation, verification, and placement processes in compliance with **92 NAC 51-006/007**.
2. Monitor and support district compliance with State and Federal requirements, including documentation and procedural safeguards.
3. Facilitate professional development related to IDEA/Rule standards for school staff and families.
4. Coordinate with community agencies and assist with complex case coordination, including re-verification and dispute resolution.

B. Program Supervision

1. Supervise assigned special education programs and personnel; ensure implementation fidelity.
2. Assist districts in interpreting and applying Rule requirements and best practices for service delivery.

| | | | | | |
|---|--------------------------|------------------|-----------------------|-----------------|---------------------|
| ESU 9 SERVICE AGENCY CODE: | | | | | 950009 |
| 2026-27 SPECIAL EDUCATION SCHEDULE B FOR: | | | | Superior | 650011 |
| ***ESTIMATED COSTS FOR BUDGET PURPOSES ONLY*** | | | | | |
| SCHOOL AGE SERVICES | | | | | |
| NDE Service Description | ESU9 Service Description | NDE Service Code | Estimated Hourly Rate | Estimated Hours | Budget Cost |
| Psychological Services | School Psychologist | 1002 | 130.00 | 830.00 | \$107,900.00 |
| Special Education Program Coordinator | SPED Coordinator | 2000 | 149.00 | 517.00 | \$77,033.00 |
| Consultant - BD | Behavior Consultant | 2013 | 115.00 | 20.00 | \$2,300.00 |
| Behavior Summit Academy | Summit Academy | 4081 | 41.00 | 370.00 | \$15,170.00 |
| Resource Teacher | Educational Assessment | 4002 | 115.00 | 20.00 | \$2,300.00 |
| Speech Therapy | Speech Therapy | 4001 | 97.00 | 38.00 | \$3,686.00 |
| Instruction - Hearing Impaired | Deaf Educator | 4024 | 170.00 | 30.00 | \$5,100.00 |
| Instruction - Visual | Vision | 4030 | 130.00 | 32.40 | \$4,212.00 |
| Instruction - Transition | 18 Plus* (two students) | 4012 | 27.00 | 2040.00 | \$55,080.00 |
| SRS Fees | SRS Fees | 7003 | 125.00 | 8.34 | \$1,043.00 |
| School Age Budget Total | | | | | \$273,824.00 |

| | | | | | |
|---|------|------|-------|--------|--------------------|
| NON SPECIAL EDUCATION SERVICE | | | | | |
| Licensed Mental Health Practitioner | LMHP | 1000 | 81.00 | 590.00 | \$47,790.00 |
| Non Special Education Budget Total | | | | | \$47,790.00 |

| BELOW AGE 5 SERVICES | | | | | |
|---------------------------------------|--------------------------|------------------|-----------------------|-----------------|---------------------|
| NDE Service Description | ESU9 Service Description | NDE Service Code | Estimated Hourly Rate | Estimated Hours | Budget Cost |
| Special Education Program Coordinator | SPED Coordinator | 2000 | 149.00 | 33.00 | \$4,917.00 |
| Instruction - Visual | Vision | 4030 | 130.00 | 48.60 | \$6,318.00 |
| Below Age 5 Budget Total | | | | | \$11,235.00 |
| Total All Services | | | | | \$332,849.00 |

*Rate estimate is based on the assumption at least **nine** total students, including students from other districts, will be in the program.

TREVOR KUHLMAN

Teacher/Coach

Contact

301 W 3rd St
Palmer, KS 66962
785-527-0283
trevorkuhlman@yahoo.com

Education

M.S. Building Leadership
Pittsburg State University
Pittsburg, KS

B.A. History Education
Kansas Wesleyan University
Salina, KS

References

Jeff Edwards- Linn Principal
785-217-8301

Lee Schmidt- USD 223
Superintendent
785-845-6604

Antoinette Root- Peabody-
Burns Superintendent
620-200-5111

Objective

The purpose of my application is obtain the position of HS PE/Weights Teacher at Superior Public Schools.

Work Experience

Aug 2019-Present

Teacher/Athletic Director/Coach • K-12 Physical Education, Head HS Football, Head HS Girls Basketball • Linn Public Schools, Linn KS

Aug 2018-June 2019

Teacher/Coach • 6-8 Social Studies/HS Psychology • Central Heights Schools, Richmond KS

Aug 2014-Dec 2017 (left for personal reasons)

Teacher/Coach • 7-8 Social Studies • Ellsworth Jr/Sr High School, Ellsworth KS

Education Experience

- Social Studies ranging from 6-12
- Physical Education ranging from K-12
- Athletic/Activity Director (Jan 2026 KIAAA AD of the Week)
- Served as Interim Principal from Dec 21-May 22

Coaching Experience

- Served as a Student Assistant at KWU from 2010-2012, helped manage and run JV practices
- HS Basketball (Boys/Girls) Head Coach 10 years (JH 1 year)
- 2025 1A DII Girls Basketball Runner-Up
- 2025 KSHAAA & Sports in KS Coach of the Year 1A-DII
- HS Football Head Coach 4 years (JH Head 3 years)
- 2025 Sectional Runner-Up Football (Final 8)
- 2025 Sports in KS Coach of the Year Finalist 8 Man DII
- HS Baseball Head Coach 3 years
- HS Track (1 years, JH Head Track 1 year)

NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS

2,000,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'. If you do not have an email and password to log in or have forgotten it, please contact NASB at 402-423-4951 for assistance. All Dates & Locations Tentative & Subject to Change

JOIN US!

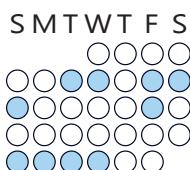
Events & Networking - <https://members.nasbonline.org/events>

LEARN MORE!

Where Will NASBe This Month?*

Ashland-Greenwood; ESU 13; Gering; Kearney; Lewiston; Loup City; Meridian; Norfolk; Ogallala; San Antonio, TX; The Capitol; Twin River; Washington, DC

For ... Advocacy, Board Retreats, Engagement, Events, National Conferences, Strategic Planning, and more! *Items currently scheduled



APRIL 2026

APRIL

Budget & Finance Workshop - Tuesday, April 7 - Ogallala*

THIS WEEK

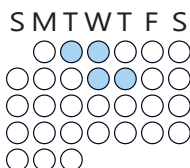
Amplified Budget & Finance Workshop - Wednesday, April 8 - Kearney*



NSBA National Conference - April 10-12 - San Antonio, TX

Final Day of the 2026 Legislative Session - Friday, April 17

2026 NASB Federal Advocacy Fly-In - April 26-29 - Washington, DC



JUNE 2026

JUNE

NASB Board Candidate Workshops - Tuesday, June 2 - Ainsworth, Hastings, and O'Neill

NASB Board Candidate Workshops - Wednesday, June 3 - Broken Bow, Ogallala, and Wayne

NASB Member Golf Outing - Wednesday, June 10 - Kearney Country Club

School Law Seminar - June 10-11 - Kearney

Continued on Page 2 - *Registration is Open

Leadership

Innovation

Vision

Engagement

#liveNASB

NASB provides programs, services, and advocacy to strengthen public education for all Nebraskans. Learn more at NASBonline.org

NASB BOARD QUICKS

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JULY THROUGH SEPTEMBER

ALICAP Summer Workshops - July 7 in Gering; July 8 in Kearney; July 9 in Lincoln

NASB Board Candidate Workshops - Tuesday, August 4 - Alliance and Beatrice

NASB Board Candidate Workshops - Wednesday, August 5 - McCook and Omaha

Area Membership Meetings begin Tuesday, August 18th

Labor Relations - September 29-30 - Lincoln

YOUR 2026 PLATINUM AFFILIATES

If your business would like to become an Affiliate Member of NASB, please visit:

<https://members.nasbonline.org/about-us/affiliate-members>

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Leadership

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