Creek Valley Public Schools

Preparing Today's Students for Tomorrow's World!

Board of Education Regular Meeting
April 14, 2026 - Elementary School Library

Section 1: Call to Order

1. Pledge of Allegiance

2. Roll Call

3. Publication of Meeting
   Notification published in the April 9 edition of the Chappell Register
4. Notice of Open Meetings Act (Poster Updated June 2025)

Section 2: Consent Agenda

All items listed under the Consent Agenda may be acted on in a single motion. Items may be moved from the Consent Agenda by request of any board member.

1. Personnel Recommendations

   1.A. Hiring:
   We recommend the following certified contracts for renewal in the 26-27 school year:

1.B. Lyndsay	1.C. Baker
1.D. Diane	1.E. Baluska
1.F. Troy	1.G. Bayne
1.H. Alexandria	1.I. Beard
1.J. Katlyn	1.K. Boldt
1.L. Jessica	1.M. Christensen
1.N. Megan	1.O. Criswell
1.P. Meredith	1.Q. Davidsen
1.R. Taylor	1.S. Dickey
1.T. Allejandro	1.U. Garcia
1.V. Lisa	1.W. Hixon
1.X. Bobbie	1.Y. Jenik

1.Z.Jini	1.AA. King
1.BB. Missy	1.CC. Koenen
1.DD. Nicole	1.EE. League
1.FF. A'Lisa	1.GG. Mueller
1.HH. Abbey	1.II.Oliverius
1.JJ. Trinity	1.KK. Oliverius
1.LL. Erica	1.MM. Priest
1.NN. Acasha	1.OO. Rankin
1.PP. Montana	1.QQ. Ringer
1.RR. Shonda	1.SS. Russell
1.TT. John	1.UU. Russell
1.VV. Regina	1.WW. Schultz
1.XX. Dani	1.YY. Stone
1.ZZ. Dustin	1.AAA. Styskal
1.BBB. Sarah	1.CCC. Whiting

1.DDD.

1.EEE. Resignations/Retirements/Separations:

None

2. Financial Reports

3. Minutes of March 10, 2026 Regular Board Meeting

4. Approval of General Fund Bills

5. Option Enrollment

5.A. In: 1
Out: 0

6. Approve out of state student travel to Sterling, Colorado.

Section 3: Audience Communications

This portion of the agenda provides an opportunity for members of the community to speak to the board on items of interest and concern that may or may not be on the agenda. ***The Creek Valley Board of Education requires any member of the public desiring to address the board to identify himself or herself, including an address and the name of any organization represented by such person, unless the address requirement is waived to protect the security of the individual****. Open discussion of personnel issues will be closely monitored. The President of the Board may limit the total amount of time available for Audience Communication or for each person to speak to three minutes so that all who wish to address the board will have time to do so. The board may choose to not respond during the current meeting to statements or questions presented during this segment of the agenda. The President*

may direct the administration to respond at a later date to your comments or the President may also contact you at a later date to respond on behalf of the Board of Education to your requests, comments, questions, or concerns.The period of time during Audience Communication is the only time allotted for community members to speak. The remaining portions of the meeting are reserved exclusively for board participation.

Section 4: Items for Discussion and/or Consideration:

1. Superintendent's Report:
   Fifth Grade Position
   Coaching Positions Update
   LB 1050 & Senator Strommen
   2% Hard Cap Bill
   LB 803
   Conditional Use Permit with City of Chappell

2. Principal's Report
   AI All Staff Training- Why and What

3. Board Reports:

   3.A. Chair

   3.B. Committees

      3.B.a. CVELC

   3.C. Other Members

4. Proposed change to Policy 607.05: Student Field Trips and Excursions
   *Change language from " **The board's approval will be required for field trips outside the state"** to "**The board's approval will be required for field trips outside of Nebraska and Colorado."**

5. Approve K-12 Academic Calendar for 2026-2027 School Year

6. Policy Review:
   401.00- Principles for Employees
   402.01- Equal Opportunity Employment
   402.02- Employee Orientation
   402.03- Employee Conflict of Interest
   402.04- Nepotism
   402.05- Employee Grievances
   402.06- Employee Records
   402.06R1- Employee Records 1

402.07- Transporting of Students by Employees
402.08- Employee Travel Compensation
402.09- Recognition of Service of Employees
402.10- Employee Political Activity
402.11- Credit Cards
402.12- Employee Involvement in Decision Making
402.13- Communication With Employees
402.14- Employee Use of District Technology
402.15- Staff Conduct With Students
402.16- Prohibition on Aiding Sexual Abuse
402.17- Workplace Privacy
402.18- Use of School Facilities and Equipment by School Employees

Section 5: Executive Session (As Needed)
Creek Valley School District's Board of Education is authorized by state statute to enter into executive session. Executive sessions may be held when it is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual. Reasons that meet this standard include but are not limited to: Strategy sessions with respect to collective bargaining, real estate matters, pending litigation, investigative proceedings regarding allegations of criminal misconduct, evaluation of the job performance of a person to prevent needless injury to the reputation of this person and if the person has not requested a public meeting, and or to receive legal advice.
Section 6: Adjournment

Creek Valley Schools
Interest Earning
13 Months Showing

	3/31/2026	2/27/2026	1/30/2026	12/31/2025	11/30/2025	10/31/2025	9/30/2025	8/29/2025	7/31/2025	6/30/2025	5/31/2025	4/30/2025	3/31/2025
General Fund	$ 7,552.75	$ 6,281.98	$ 6,096.57	$ 6,827.41	$ 9,984.79	$ 11,876.77	$ 11,945.36	$ 11,606.19	$ 13,385.71	$ 14,353.21	$ 11,238.25	$ 10,087.61	$ 10,638.24
	2.7300%	2.7000%	2.7000%	2.7191%	4.2500%	4.3300%	4.3700%	4.3900%	4.3900%	4.3900%	4.3900%	4.3000%	4.3900%
Building - Checking	$ 15.33	$ 12.96	$ 11.36	$ 10.37	$ 9.11	$ 9.57	$ 5.94	$ 1.29	$ 0.94	$ 1.53	$ 11.03	$ 6.83	$ 17.74
	0.3500%	0.3500%	0.3500%	0.3500%	0.3500%	0.3500%	0.3500%	0.2000%	0.1800%	0.1500%	0.3900%	0.4000%	0.4900%
Building - ICS	$ 985.19	$ 857.56	$ 915.53	$ 913.21	$ 881.52	$ 908.64	$ 877.14	$ 904.10	$ 901.80	$ 881.80	$ 1,055.98	$ 1,010.86	$ 1,041.91
	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%
Depreciation - Checking	$ 4.26	$ 3.72	$ 3.99	$ 4.39	$ 3.72	$ 4.12	$ 4.69	$ 4.40	$ 4.70	$ 4.70	$ 1.60	$ 0.16	$ 0.32
	0.3500%	0.0300%	0.3500%	0.3500%	0.3500%	0.3500%	0.3900%	0.4000%	0.4000%	0.4000%	0.3500%	0.1300%	0.2500%
Depreciation - ICS	$ 1,572.28	$ 1,416.68	$ 1,564.69	$ 1,560.72	$ 1,506.56	$ 1,552.91	$ 1,499.04	$ 1,545.13	$ 1,541.22	$ 1,487.75	$ 1,533.49	$ 1,480.32	$ 1,526.18
	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%
Activity Fund	$41.68	$20.63	$32.00	$ 44.65	$ 98.27	$ 125.23	$ 229.92	$ 233.49	$ 242.60	$ 266.71	$ 299.47	$ 306.50	$ 311.51
	1.7800%	1.5502%	1.6208%	1.7280%	4.2002%	4.2800%	4.3200%	4.3300%	4.3300%	4.3300%	4.3300%	4.2500%	4.3300%
Lunch - Checking	$ 6.81	$ 5.25	$ 5.70	$ 10.71	$ 5.27	$ 2.29	$ 1.65	$ 3.03	$ 1.77	$ 4.14	$ 5.07	$ 5.10	$ 7.49
	0.3500%	0.3500%	0.3500%	0.3500%	0.3400%	0.2700%	0.2500%	0.3800%	0.3500%	0.3800%	0.4000%	0.4200%	0.5000%
Lunch - ICS	$ 0.06	$ 0.06	$ 0.06	$ 0.07	$ 0.06	$ 0.05	$ 0.05	$ 0.05	$ 0.05	$ 0.23	$ 0.23	$ 0.28	$ 0.64
	0.1000%	0.1000%	0.1000%	0.1000%	0.1000%	0.1000%	0.1000%	0.1000%	0.1000%	0.1000%	0.1000%	0.1000%	0.2500%

Change from prior month

	DIST #25 CLEARING FUND						
	THROUGH AUGUST 31, 2026						
DATE	**ENTRY**	**CHECK**	**EXPEND.**	**DEPOSITS**	**EXPENSES**	**BALANCE**	**BALANCE DATE**
9.1.2025	BEG BALANCE					$27,515.67	
9.18.2025	NPERS		$31,562.42		$31,562.42		
9.19.2025	NPERS Reimbursement			$33,810.71		$29,763.96	Sept. 30, 2025
10.3.2025	Referee Check_BC	4585	$115.00		$115.00		
10.6.2025	Referee Check_WH	4584	$115.00		$115.00		
10.7.2025	Referee Check_DF	4587	$150.00		$150.00		
10.7.2025	Referee Check_CG	4589	$150.00		$150.00		
10.9.2025	Referee Check_TU	4586	$230.00		$230.00		
10.10.2025	Referee Check_CS	4588	$150.00		$150.00		
10.15.2025	All American_OF	4591	$200.00		$200.00		
10.16.2025	NPERS Reimbursement			$36,747.95		$65,401.91	
10.22.2025	Activity and General Reimbursements			$1,260.00		$66,661.91	Oct. 31, 2025
11.7.2025	NPERS		$31,562.45		$31,562.45		
11.14.2025	NPERS Reimbursement			$36,877.95		$71,977.41	Nov. 28, 2025
12.3.2025	NPERS		$36,642.43		$36,642.43		
12.16.2025	NPERS Reimbursement			$35,514.85			
12.19.2025	NPERS		$35,514.85		$35,514.85		
12.23.2025	Banner County Schools	4592	$96.00		$96.00		
12.26.2025	Central NE Heat Treatment	4593	$3,649.62		$3,649.62	$31,589.36	Dec. 31, 2025
1.20.2026	NPERS Reimbursement			$36,051.70			
1.29.2026	NPERS		$35,205.76		$35,205.76	$32,435.30	Jan. 30, 2026
2.17.2026	NPERS Reimbursement			$38,580.76			
2.25.2026	NPERS		$36,538.88		$36,538.88	$34,477.18	Feb. 27, 2026
3.10.2026	Kimball High School	4596	$110.50		$110.50		
3.11.2026	NPERS			$35,432.28			
3.18.2026	NPERS Reimbursement		$35,822.50		$35,822.50	**$33,976.46**	**Mar. 31, 2026**
	YEAR TO DATE		$247,815.41	$254,276.20			
	BALANCE - 3/31/2026			**$33,976.46**			

CREEK VALLEY SCHOOLS

Month of: MARCH 2026

FUND	BANK BALANCE ON FIRST BUSINESS DAY OF THIS MONTH	RECEIPTS	DISBURSED	BANK BALANCE ON LAST BUSINESS DAY OF THIS MONTH
General Fund	$3,352,644.55	$265,638.61	$501,275.39	$3,117,007.77
Building Fund	$435,063.17	$3,205.19	$0.00	$438,268.36
Clearing Fund	$34,477.18	$35,432.28	$35,933.00	$33,976.46
Cafeteria Fund	$34,793.96	$450.00	$87.79	$35,156.17
Depreciation Fund	$630,209.83	$1,576.54	$0.00	$631,786.37
Lunch Fund	$22,529.36	$11,231.37	$8,432.21	$25,328.52
Activity Fund	$12,312.15	$30,668.44	$4,439.96	$38,540.63

CREEK VALLEY SCHOOLS

Monthly County Treasurer Collections Tracking

GENERAL FUND - Deuel, Garden and Cheyenne Counties

2025-2026 Fiscal Year

LAST DAY OF THE MONTH OF	TAXES	INTEREST	HOMESTEAD EXEMPTION	PERS PROP TAX CREDIT	VEHICLE PRO-RATE	FINES AND LICENSES	COURTS FINES & FEES	MOTOR VEHICLE	CARLINE TAXES	SCHOOL TAX CREDIT	TRANSFER INTER-FUND	STATE FINES	IN LIEU OF TAX 1957 LEVY	HOMSTEAD EXEMP COMM	LESS TREASURER COMMISSION	BALANCE AVAILABLE
SEPTEMBER																
Deuel Co.	$65,260.51	$760.46			$439.08			$10,462.42			$3,663.93				$660.21	**$79,926.19**
Garden Co.	$10,319.04	$179.37			$42.53	$2.85		$54.68							$104.98	**$10,493.49**
Cheyenne Co.	$19,060.60	$185.80			$248.21		$502.05	$5,887.10							$192.46	**$25,691.30**
OCTOBER																
Deuel Co.	$17,025.48	$678.59						$9,247.41			$3,939.80				$177.04	**$30,714.24**
Garden Co.	$2,320.80	$103.23				$8.06		$1,049.72							$24.24	**$3,457.57**
Cheyenne Co.	$6,827.43	$275.53				$5.68	$518.94	$2,348.16				$104.18			$71.03	**$10,008.89**
NOVEMBER																
Deuel Co.	$538.88	$19.15						$12,184.16			$2,848.76				$5.58	**$15,585.37**
Garden Co.	$5.81	$0.28				$2.69		$1,626.06							$0.06	**$1,634.78**
Cheyenne Co.	$6,579.91	$242.69					$679.91	$3,130.84							$68.23	**$10,565.12**
DECEMBER																
Deuel Co.	$194,712.59	$316.34			$1,201.83			$15,012.83			$4,706.85				$1,950.29	**$214,000.15**
Garden Co.	$63,600.14	$352.59			$116.29	$7.13		$859.63							$639.53	**$64,296.25**
Cheyenne Co.	$140,376.18	$1,133.23			$678.68		$423.05	$5,183.03							$1,415.09	**$146,379.08**
JANUARY																
Deuel Co.	$49,083.58	$446.53		$98,987.83				$16,745.26		$278,629.00	$2,775.13				$495.30	**$446,172.03**
Garden Co.	$4,253.65	$3.81		$14,447.90		$3.57		$670.62		$37,721.74					$42.57	**$57,058.72**
Cheyenne Co.	$36,707.61	$369.76		$58,357.87		$7.77	$458.10	$8,908.18		$160,420.25					$370.77	**$264,858.77**
FEBRUARY																
Deuel Co.	$28,863.82	$501.31	$6,282.87					$11,818.32			$5,939.11			$62.83	$293.65	**$53,048.95**
Garden Co.	$2,003.72		$100.15			$8.39		$1,322.58						$1.00	$20.04	**$3,413.80**
Cheyenne Co.	$18,365.73	$153.47	$4,326.27				$523.24	$8,169.16						$43.26	$185.19	**$31,309.42**
MARCH																
Deuel Co.	$35,392.72	$117.04	$6,282.87		$2,774.34			$6,182.98			$4,454.78		$142.70	$62.83	$355.10	**$54,929.50**
Garden Co.																**$0.00**
Cheyenne Co.																**$0.00**
APRIL																
Deuel Co.																**$0.00**
Garden Co.																**$0.00**
Cheyenne Co.																**$0.00**
MAY																
Deuel Co.																**$0.00**
Garden Co.																**$0.00**
Cheyenne Co.																**$0.00**
JUNE																
Deuel Co.																**$0.00**
Garden Co.																**$0.00**
Cheyenne Co.																**$0.00**
JULY																
Deuel Co.																**$0.00**
Garden Co.																**$0.00**
Cheyenne Co.																**$0.00**
AUGUST																
Deuel Co.																**$0.00**
Garden Co.																**$0.00**
Cheyenne Co.																**$0.00**
TOTAL	**$701,298.20**	**$5,839.18**	**$16,992.16**	**$171,793.60**	**$5,500.96**	**$46.14**	**$3,105.29**	**$120,863.14**	**$0.00**	**$476,770.99**	**$28,328.36**	**$104.18**	**$142.70**	**$169.92**	**$7,071.36**	**$1,523,543.62**

CREEK VALLEY SCHOOLS

Monthly County Treasurer Collections Tracking

BUILDING FUND - Deuel, Garden and Cheyenne Counties

2025-2026 Fiscal Year

LAST DAY OF MONTH OF	TAXES	INTEREST	HOMESTEAD EXEMPTION	PERS PROP TAX CREDIT	VEHICLE PRO-RATE	FINES AND LICENSES	CARLINE TAXES	SCHOOL TAX CREDIT	IN LIEU OF TAX HOUSING AUTHORITY	HOMESTEAD EXEMP COMM	LESS TREASURER COMMISSION	BALANCE AVAILABLE
SEPTEMBER												
Deuel Co.	$2,380.25	$28.61			$15.97						$24.09	**$2,400.74**
Garden Co.	$375.40	$6.52			$1.55						$3.82	**$379.65**
Cheyenne Co.	$693.38	$6.72			$9.03						$7.00	**$702.13**
OCTOBER												
Deuel Co.	$619.37	$24.71									$6.44	**$637.64**
Garden Co.	$84.42	$3.75									$0.88	**$87.29**
Cheyenne Co.	$250.14	$10.25									$2.60	**$257.79**
NOVEMBER												
Deuel Co.	$19.61	$0.70									$0.20	**$20.11**
Garden Co.	$0.21	$0.01										**$0.22**
Cheyenne Co.	$239.39	$8.82									$2.48	**$245.73**
DECEMBER												
Deuel Co.	$7,115.66	$11.51			$43.93						$71.27	**$7,099.83**
Garden Co.	$2,323.69	$12.83			$4.23						$23.37	**$2,317.38**
Cheyenne Co.	$5,133.83	$42.45			$24.69						$51.76	**$5,149.21**
JANUARY												
Deuel Co.	$1,792.94	$16.26		$3,617.98				$10,183.79			$18.09	**$15,592.88**
Garden Co.	$155.45	$0.14		$528.07				$1,378.72			$1.56	**$2,060.82**
Cheyenne Co.	$1,340.74	$13.46		$2,132.96				$5,863.31			$13.54	**$9,336.93**
FEBRUARY												
Deuel Co.	$1,065.01	$20.74	$229.63							$2.30	$10.86	**$1,302.22**
Garden Co.	$73.24		$3.66							$0.04	$0.73	**$76.13**
Cheyenne Co.	$670.97	$5.58	$158.12							$1.58	$6.77	**$826.32**
MARCH												
Deuel Co.	$1,317.28	$5.27	$229.63		$101.40					$2.30	$13.23	**$1,638.05**
Garden Co.												**$0.00**
Cheyenne Co.												**$0.00**
APRIL												
Deuel Co.												**$0.00**
Garden Co.												**$0.00**
Cheyenne Co.												**$0.00**
MAY												
Deuel Co.												**$0.00**
Garden Co.												**$0.00**
Cheyenne Co.												**$0.00**
JUNE												
Deuel Co.												**$0.00**
Garden Co.												**$0.00**
Cheyenne Co.												**$0.00**
JULY												
Deuel Co.												**$0.00**
Garden Co.												**$0.00**
Cheyenne Co.												**$0.00**
AUGUST												
Deuel Co.												**$0.00**
Garden Co.												**$0.00**
Cheyenne Co.												**$0.00**
TOTAL	$25,650.98	$218.33	$621.04	$6,279.01	$200.80	$0.00	$0.00	$17,425.82	$0.00	$6.22	$258.69	**$50,131.07**

Current Cash Balance Report

SELECTED Data

Date: 09/01/2004 thru 04/09/2026

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
1000 ATHLETICS	0.00	1,662,038.85	1,443,125.07	-258,436.40	-39,522.62
1005 FOOTBALL FUND	0.00	24,530.94	34,526.51	797.82	-9,197.75
1006 CROSS COUNTY	0.00	292.22	334.00	1,008.40	966.62
1007 BASKETBALL	0.00	650.00	1,606.96	-220.00	-1,176.96
1008 TRACK	0.00	5,720.00	12,306.84	-30.00	-6,616.84
1009 VOLLEYBALL	0.00	9,501.00	11,560.84	2,446.85	387.01
1010 GIRL'S BASKETBALL	0.00	5,769.25	2,424.25	-279.05	3,065.95
1012 GOLF	0.00	2,363.25	3,017.32	148.28	-505.79
1020 ACTIVITY PASSES	0.00	22,714.00	77.50	-20,806.50	1,830.00
A ATHLETICS Totals:	0.00	1,733,579.51	1,508,979.29	-275,370.60	-50,770.38
B CLUBS & ORGANIZATIONS					
1520 DRAMA	0.00	9,704.94	9,923.91	140.22	-78.75
1530 NATIONAL HONOR SOCIETY	0.00	5,690.90	8,226.56	2,606.01	70.35
1540 SPEECH	0.00	967.92	1,547.43	31.26	-548.25
1550 7-12 STUCO	0.00	16,009.50	22,882.09	7,146.80	274.21
5080 INTERACT CLUB	0.00	3,531.64	1,726.60	-900.00	905.04
B CLUBS & ORGANIZATIONS Totals:	0.00	35,904.90	44,306.59	9,024.29	622.60
C GRADUATING CLASSES					
3568 CLASS OF 2026 - SENIORS	0.00	2,229.10	2,594.49	1,884.70	1,519.31
3569 CLASS OF 2027 - JUNIORS	0.00	64.00	0.00	953.18	1,017.18
3570 CLASS OF 2028 - SOPHOMORES	0.00	0.00	0.00	78.00	78.00
3571 CLASS OF 2029 - FRESHMAN	0.00	332.50	0.00	0.00	332.50
3572 CLASS OF 2030 - 8TH GRADERS	0.00	0.00	0.00	0.00	0.00
C GRADUATING CLASSES Totals:	0.00	2,625.60	2,594.49	2,915.88	2,946.99
D DISTRICT MONIES					
2500 ADMIN DISCRETIONARY	0.00	21,346.44	1,200.74	-747.29	19,398.41
2505 CLASS DONATIONS	0.00	2,044.62	13,184.34	15,634.82	4,495.10
2510 COMMUNITY DONATIONS	0.00	9,158.74	9,491.46	-767.37	-1,100.09
2515 PEOPLE OF ACTION	0.00	780.80	0.00	0.00	780.80
2525 CONCESSIONS	0.00	520,987.14	292,584.29	-227,913.71	489.14
3010 JR/SR HIGH SCHOOL	0.00	2,112.79	2,229.39	212.00	95.40
3030 RESALE ITEMS	0.00	1,152.85	734.76	-316.91	101.18
3040 CHROMEBOOKS	0.00	15,453.90	12,912.23	-128.00	2,413.67
3050 JEANS FOR STUDENTS	0.00	171.30	0.00	0.00	171.30
3060 CVELC - Preschool	0.00	4,988.66	87.63	383.87	5,284.90
3065 CVELC - Childcare	0.00	4,388.21	217.52	546.37	4,717.06
3070 OUTSIDE PRIVATE GRANTS	0.00	16,312.01	9,158.72	0.00	7,153.29
D DISTRICT MONIES Totals:	0.00	598,897.46	341,801.08	-213,096.22	44,000.16
E ELEMENTARY SCHOOL					
3000 ELEMENTARY SCHOOL	0.00	22,067.22	23,869.97	2,815.23	1,012.48
3100 BIG G BOX TOP DRIVE	0.00	10,002.89	8,987.63	0.00	1,015.26
3200 CHARACTER COUNTS	0.00	110.00	105.27	0.00	4.73
E ELEMENTARY SCHOOL Totals:	0.00	32,180.11	32,962.87	2,815.23	2,032.47
F JR. HIGH SCHOOL					
3530 JR. HIGH CHEERLEADERS	0.00	2,766.07	2,639.39	27.74	154.42
F JR. HIGH SCHOOL Totals:	0.00	2,766.07	2,639.39	27.74	154.42
G MISCELLANEOUS					
3005 MIDDLE SCHOOL	0.00	28,364.62	29,237.88	823.26	-50.00
4000 FACULTY	0.00	2,131.01	2,066.82	31.26	95.45
4005 FACULTY - ELEMENTARY	0.00	832.01	828.07	0.00	3.94
4020 ANNUAL	0.00	115,759.00	121,841.39	319.00	-5,763.39

Current Cash Balance Report

SELECTED Data

Date: 09/01/2004 thru 04/09/2026

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4030 LIBRARY	0.00	27,547.99	23,732.83	-2,900.94	914.22
4040 INTEREST CHECK ACCT	0.00	13,950.73	220.00	-4,916.82	8,813.91
4060 HOPE SQUAD	0.00	20.00	60.81	247.24	206.43
G MISCELLANEOUS Totals:	0.00	188,605.36	177,987.80	-6,397.00	4,220.56
H SCHOLARSHIPS					
4500 SCHOLARSHIPS	0.00	11,527.44	10,750.00	150.75	928.19
H SCHOLARSHIPS Totals:	0.00	11,527.44	10,750.00	150.75	928.19
I VOCATIONAL ORGANIZATIONS					
5000 FFA	0.00	275,327.71	251,297.01	-10,364.07	13,666.63
5005 FFA NATIONAL CONVENTION	0.00	42,609.72	48,851.74	2,035.62	-4,206.40
5010 FCCLA	0.00	18,267.38	20,266.14	2,671.21	672.45
5015 STORM BREW COFFEE SHOP	0.00	11,169.24	8,545.55	-369.00	2,254.69
5020 TRADES & INDUSTRIAL	0.00	12,312.08	7,016.16	-393.00	4,902.92
5025 IA-ELECTRONIC CAR PROJECT	0.00	1,633.57	956.38	-650.00	27.19
5030 VO AG	0.00	319.68	369.93	36.26	-13.99
5040 HOME EC	0.00	998.92	327.60	0.00	671.32
5050 FBLA	0.00	2,566.29	3,438.20	3,017.08	2,145.17
5060 ART CLUB	0.00	6,305.27	6,940.39	2,572.72	1,937.60
5070 FRANISH-SPENCH CLUB	0.00	3,555.58	1,000.00	-2,299.51	256.07
5090 ROBOTICS	0.00	13,193.27	4,667.17	-1,906.05	6,620.05
6200 ESports	0.00	276.55	827.23	-315.00	-865.68
I VOCATIONAL ORGANIZATIONS Totals:	0.00	388,535.26	354,503.50	-5,963.74	28,068.02
J ACADEMIC GROUPS					
5500 ENRICHMENT	0.00	2,352.50	5,417.98	4,270.61	1,205.13
5510 SCIENCE	0.00	362.73	0.00	-288.02	74.71
5515 HIGH ABILITY LEARNERS	0.00	200.00	332.00	213.41	81.41
J ACADEMIC GROUPS Totals:	0.00	2,915.23	5,749.98	4,196.00	1,361.25
K ATHLETIC SUPPORT GROUPS					
6000 SR. HIGH CHEERLEADERS	0.00	113,402.54	125,599.14	11,433.39	-763.21
K ATHLETIC SUPPORT GROUPS Totals:	0.00	113,402.54	125,599.14	11,433.39	-763.21
L MUSIC					
1560 SENIOR HIGH SHOW CHOIR	0.00	1,346.86	2,256.78	1,034.92	125.00
4010 VOCAL MUSIC	0.00	1,919.25	2,878.73	612.13	-347.35
6500 BAND	0.00	15,450.88	17,638.24	3,011.81	824.45
L MUSIC Totals:	0.00	18,716.99	22,773.75	4,658.86	602.10
Report Totals:	0.00	3,129,656.47	2,630,647.88	-465,605.42	33,403.17

Creek Valley Public Schools - Lunch Fund

Trial Balance Report Mar2026

Fund	Fund Description		
06	LUNCH		
Account Code	**Account Description**	**Debit**	**Credit**
06-1-01510-000	Lunch Interest Received		$31.27
06-1-01611-000	Student Lunch Sales		$11,803.92
06-1-01620-000	Adult Lunch Sales		$172.40
06-1-01990-000	Miscellaneous Local Revenue		$6,701.80
06-1-03150-000	State Reimbursement		$51,322.11
06-1-05200-000	District Contribution - General Fun		$20,000.00
06-2-03100-110-001	Food Service - Regular Employee, 7-	$14,747.49	
06-2-03100-110-003	Food Service - Reg Emplyee K-6	$14,747.44	
06-2-03100-220-001	FICA - Dist Share 7-12	$1,128.21	
06-2-03100-220-003	Fica-dist Share K-6	$1,128.13	
06-2-03100-230-001	Retirement - Dist share 7-12	$787.73	
06-2-03100-230-003	Retirement-dist Share K-6	$787.75	
06-2-03100-290-001	Other Benefits Food Service 7-12	$21.00	
06-2-03100-290-003	Other Benefits Food Serv K-6	$21.00	
06-2-03100-630-001	Expended Food 7-12	$28,938.73	
06-2-03100-630-003	Expended Food K-6	$28,938.51	
06-2-03100-643-001	Food Services Operations	$597.91	
06-2-03100-643-003	Food Services Operations	$597.79	
06-2-03100-950-003	Expended Food - Snacks K-6	$4,070.00	
06-901	Cash Account	$5,650.20	
06-965	Fund Equity		$12,130.39
Sub Total		**$102,161.89**	**$102,161.89**
Grand Total		**$102,161.89**	**$102,161.89**

Creek Valley Public Schools - Lunch Fund

Period Activity Report - Mar2026 Summary

Fund					
06					
Account Code	**Account Name**	**Beginning Balance**	**Debits**	**Credits**	**Ending Balance**
06-1-01510-000	Lunch Interest Received	($31.27)	$0.00	$6.87	($38.14)
06-1-01611-000	Student Lunch Sales	($11,803.92)	$0.00	$1,430.00	($13,233.92)
06-1-01620-000	Adult Lunch Sales	($172.40)	$0.00	$56.00	($228.40)
06-1-01920-000	Community Donations	$0.00	$0.00	$180.72	($180.72)
06-1-01990-000	Miscellaneous Local Revenue	($6,701.80)	$0.00	$813.70	($7,515.50)
06-1-03150-000	State Reimbursement	($51,322.11)	$0.00	$8,744.08	($60,066.19)
06-2-03100-110-001	Food Service - Regular Employee, 7-	$12,838.60	$1,908.89	$0.00	$14,747.49
06-2-03100-110-003	Food Service - Reg Emplyee K-6	$12,838.56	$1,908.88	$0.00	$14,747.44
06-2-03100-220-001	FICA - Dist Share 7-12	$982.19	$146.02	$0.00	$1,128.21
06-2-03100-220-003	Fica-dist Share K-6	$982.10	$146.03	$0.00	$1,128.13
06-2-03100-230-001	Retirement - Dist share 7-12	$684.61	$103.12	$0.00	$787.73
06-2-03100-230-003	Retirement-dist Share K-6	$684.63	$103.12	$0.00	$787.75
06-2-03100-290-001	Other Benefits Food Service 7-12	$18.00	$3.00	$0.00	$21.00
06-2-03100-290-003	Other Benefits Food Serv K-6	$18.00	$3.00	$0.00	$21.00
06-2-03100-630-001	Expended Food 7-12	$25,085.40	$3,853.33	$0.00	$28,938.73
06-2-03100-630-003	Expended Food K-6	$25,085.22	$3,853.29	$0.00	$28,938.51
06-2-03100-643-001	Food Services Operations	$473.72	$124.19	$0.00	$597.91
06-2-03100-643-003	Food Services Operations	$473.64	$124.15	$0.00	$597.79
06-2-03100-950-003	Expended Food - Snacks K-6	$3,578.01	$491.99	$0.00	$4,070.00
06-901	Cash Account	$18,419.21	$11,841.24	$13,378.88	$16,881.57
06-931	Payable Account	$0.00	$8,708.54	$8,708.54	$0.00
06-940	Salary & Wages Payable	$0.00	$3,737.17	$3,737.17	$0.00
06-941	Payroll Payables	$0.00	$4,670.34	$4,670.34	$0.00
Sub Total		**$32,130.39**	**$41,726.30**	**$41,726.30**	**$32,130.39**
Grand Total		**$32,130.39**	**$41,726.30**	**$41,726.30**	**$32,130.39**

Creek Valley Public Schools

General Fund Bills

20/20 TECHNOLOGIES LLC	Hardware - repair	$420.00
20/20 TECHNOLOGIES LLC	Monthly Tech Support	$3,196.88
ACT	ACT Scoring	$350.00
ALIENS AND STRANGERS MUSIC	Alto Sax Reeds	$49.00
BLACK HILLS ENERGY	Monthly Energy Bill	$3,139.92
BLUFFS FACILITY SOLUTIONS	Custodial Supplies	$1,182.01
CARRIE LUTKEHUS	Mileage	$58.73
CHAPPELL LUMBER	Maintenance, Repair, Classroom Supplies	$2,575.10
CHAPPELL REGISTER	Printing & Advertising	$145.19
CHAPPELL SUPER FOODS	CVS Account #3310	$233.41
CRANMORE PEST CONTROL	Pest Control	$160.00
CREEK VALLEY SCHOOLS - LUNCH FUND	CVELC Meals	$1,165.20
CREEK VALLEY SCHOOLS - LUNCH FUND	PreK Meals	$114.20
CRISIS PREVENTION INSTITUTE, INC.	NCI Trainer Certification Renewal	$2,499.00
Culligan Water Conditioning	Water Softener	$826.00
DAS STATE ACCOUNTING	Networking Fees	$317.87
Dist #25 Clearing Fund	Reimburse for AptaFund Timekeeping	$2,816.16
EAKES OFFICE SOLUTIONS	Fax Charges	$46.19
ESSENTIAL SCREENS	Background Checks	$182.50
Esu #13	ESU 13 SPED Services	$10,385.77
Finneys	Maintenance Supplies	$164.55
HANSEN'S PETROLEUM LLC	Fuel	$1,744.71
HOMETOWN LEASING	Copier Lease	$536.00
HUMAN KINETICS	HS Instructional Materials	$730.24
Ideal Linen Supply	Custodial Supplies	$1,019.96
Jostens	Graduate Supplies	$171.55
MARICK'S WASTE DISPOSAL	Roll-Off Fee	$120.00
MUNICIPAL UTILITIES	Utilities	$4,847.78
NASB	2026 NAEP State Convention	$120.00
NIPPON SANSO MATHESON INC	Welding Supplies	$1,317.68
OCCUPATIONAL THERAPY SERVICES, LLC	OT Services	$1,845.00
POPPE'S	Bus Inspection	$294.00
PREMIER AUTO PARTS AND SERVICE	Maintenance Supplies	$244.28
SOAR PEDIATRIC THERAPY, LLC	Physical Therapy Services	$6,647.68
US Bank	Multiple	$27,026.41
WAGEWORKS	CAFETERIA FUND FEES	$107.75
Sub Total		**$76,800.72**

CREEK VALLEY SCHOOLS

2025-2026 General Fund Expenditures

MONTH	TRANSFERS TO OTHER FUNDS	OTHER	MONTHLY BILLS ONLY	MONTHLY PAYROLL ONLY	MONTHLY TOTAL SPENT	YEAR TO DATE CUMULATIVE TOTAL SPENT	BUDGETED AUTHORITY AMOUNT LEFT
Beginning adopted and budgeted spending authority balance							$7,627,424.00
September			$98,071.63	$340,978.88	$439,050.51	$439,050.51	$7,188,373.49
October			$40,875.06	$364,522.05	$405,397.11	$844,447.62	$6,782,976.38
November			$87,647.69	$383,315.57	$470,963.26	$1,315,410.88	$6,312,013.12
December			$111,001.98	$357,469.56	$468,471.54	$1,783,882.42	$5,843,541.58
January			$79,382.00	$357,278.56	$436,660.56	$2,220,542.98	$5,406,881.02
February			$87,885.68	$372,230.19	$460,115.87	$2,680,658.85	$4,946,765.15
March			$76,800.72	$353,107.92	$429,908.64	$3,110,567.49	$4,077,806.00
April							
May							
June							
July							
August							

BALANCE SHOWN ABOVE	AVAILABLE TO USE IN THE NEXT MONTHS	AVERAGE AMOUNT TO USE EACH MONTH
$7,188,373.49	11	$653,488.50
$6,782,976.38	10	$678,297.64
$6,312,013.12	9	$701,334.79
$5,843,541.58	8	$730,442.70
$5,406,881.02	7	$772,411.57
$4,946,765.15	6	$824,460.86
$4,077,806.00	5	$815,561.20
	4	
	3	
	2	
	1	
	0	

Creek Valley Public Schools

General Fund Expenditure

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)
01-2-01100-111-001	Reg 7-12 Salaries	$324,045.82	$324,045.82	($324,045.82)
01-2-01100-111-003	Reg K-6 Salaries	$303,482.89	$303,482.89	($303,482.89)
01-2-01100-113-001	Subs 7-12 Salaries	$22,326.85	$22,326.85	($22,326.85)
01-2-01100-113-003	Subs K-6 Salaries	$21,191.25	$21,191.25	($21,191.25)
01-2-01100-150-001	Regular Instruction - Additional Compensation - Non-Instructional, 7-12	$34,934.12	$34,934.12	($34,934.12)
01-2-01100-150-003	Regular Instruction - Additional Compensation - Non-Instructional, K-6	$448.00	$448.00	($448.00)
01-2-01100-151-001	Regular Instruction - Additional Compensation - Teachers/Professional Staff, 7-12	$46,859.29	$46,859.29	($46,859.29)
01-2-01100-151-003	Regular Instruction - Additional Compensation - Teachers/Professional Staff, K-6	$3,241.31	$3,241.31	($3,241.31)
01-2-01100-220-001	Regular Instruction	$2,706.93	$2,706.93	($2,706.93)
01-2-01100-220-003	Regular Instruction	$34.01	$34.01	($34.01)
01-2-01100-221-001	Social Security for Teachers 7-12	$28,362.98	$28,362.98	($28,362.98)
01-2-01100-221-003	Social Security for Teachers K-6	$22,820.42	$22,820.42	($22,820.42)
01-2-01100-223-001	Social Security for Subs 7-12	$1,707.12	$1,707.12	($1,707.12)
01-2-01100-223-003	Social Security for Subs K-6	$1,618.16	$1,618.16	($1,618.16)
01-2-01100-230-001	Regular Instruction	$507.46	$507.46	($507.46)
01-2-01100-230-003	Regular Instruction	$36.20	$36.20	($36.20)
01-2-01100-231-001	Retirement for Teachers 9-12	$30,491.17	$30,491.17	($30,491.17)
01-2-01100-231-003	Retirement for Teachers K-5	$24,783.40	$24,783.40	($24,783.40)
01-2-01100-233-001	Retirement for Subs 9-12	$52.73	$52.73	($52.73)
01-2-01100-233-003	Retirement for Subs K-5	$210.94	$210.94	($210.94)
01-2-01100-280-001	Regular Instruction	$2,386.37	$2,386.37	($2,386.37)
01-2-01100-281-001	Health Benefits for Teachers 9-12	$98,010.04	$98,010.04	($98,010.04)
01-2-01100-281-003	Health Benefits for Teachers K-5	$127,411.39	$127,411.39	($127,411.39)
01-2-01100-282-001	Health Benefits for Aides 9-12	$1,194.42	$1,194.42	($1,194.42)
01-2-01100-282-003	Health Benefits for Aides K-5	$1,823.64	$1,823.64	($1,823.64)
01-2-01100-290-001	Regular Instruction	$6.03	$6.03	($6.03)
01-2-01100-291-001	Other Benefits for Teachers 9-12	$6,137.37	$6,137.37	($6,137.37)
01-2-01100-291-003	Other Benefits for Teachers K-5	$445.07	$445.07	($445.07)
01-2-01100-333-001	Mileage Paid to Staff, 7-12	$27.30	$27.30	($27.30)
01-2-01100-333-003	Mileage Paid to Staff, K-6	$27.30	$27.30	($27.30)
01-2-01100-334-001	Regular Instruction	$248.15	$248.15	($248.15)
01-2-01100-334-003	Mileage Paid - Other	$248.15	$248.15	($248.15)
01-2-01100-382-001	Distance Learning 7-12	$768.00	$768.00	($768.00)
01-2-01100-431-001	Regular Instruction - Non-Technology Related Repairs & Maintenance, 7-12	$867.50	$867.50	($867.50)
01-2-01100-431-003	Regular Instruction - Non-Technology Related Repairs & Maintenance, K-6	$712.50	$712.50	($712.50)
01-2-01100-550-001	Regular Instruction - Printing & Binding, 7-12	$1,167.44	$1,167.44	($1,167.44)
01-2-01100-580-001	Regular Instruction - Travel, 7-12	$621.31	$621.31	($621.31)
01-2-01100-591-003	Regular Instruction	$275.00	$275.00	($275.00)
01-2-01100-610-001	General Supplies, 7-12	$30,599.00	$30,599.00	($30,599.00)
01-2-01100-610-003	General Supplies, K-6	$11,347.01	$11,347.01	($11,347.01)
01-2-01100-640-001	Textbooks, Workbooks, Periodicals 7	$20,669.03	$20,669.03	($20,669.03)
01-2-01100-640-003	Textbooks, Workbooks, Periodicals K	$3,674.15	$3,674.15	($3,674.15)
01-2-01100-642-001	Audio-Visual Materials, 7-12	$4,868.07	$4,868.07	($4,868.07)
01-2-01100-642-003	Audio-Visual Materials, K-6	$1,770.24	$1,770.24	($1,770.24)
01-2-01100-643-001	Regular Instruction - Web/Cloud Base Software, 7-12	$23,188.60	$23,188.60	($23,188.60)
01-2-01100-643-003	Regular Instruction - Web/Cloud Base Software, K-6	$11,480.24	$11,480.24	($11,480.24)

01-2-01100-733-003	Furniture and Fixtures, K-6	$1,986.54	$1,986.54	($1,986.54)
01-2-01100-734-001	Computer Hardware, 7-12	$4,965.00	$4,965.00	($4,965.00)
01-2-01100-810-001	Regular Instruction - Dues & Fees, 7-12	$80.00	$80.00	($80.00)
01-2-01100-810-003	Regular Instruction - Dues & Fees, K-6	$20.00	$20.00	($20.00)
01-2-01100-890-001	Miscellaneous Expenditures, 7-12	$1,004.79	$1,004.79	($1,004.79)
01-2-01100-890-003	Miscellaneous Expenditures, K-6	$552.50	$552.50	($552.50)
01-2-01190-110-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Non-Instructional, 0-5	$7,802.31	$7,802.31	($7,802.31)
01-2-01190-111-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Teachers/Professional Staff, 0-5	$98,585.95	$98,585.95	($98,585.95)
01-2-01190-112-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Instructional Aides & Assistants, 0-5	$33,785.74	$33,785.74	($33,785.74)
01-2-01190-113-003	Early Childhood Educational Programs - Salaries of Regular Employees Paid to Substitute Teachers, 0-5	$8,409.85	$8,409.85	($8,409.85)
01-2-01190-220-003	Early Childhood Educational Programs	$594.29	$594.29	($594.29)
01-2-01190-221-003	Early Childhood Educational Programs - Social Security Payments for Teachers/Professional Staff, 0-5	$7,268.02	$7,268.02	($7,268.02)
01-2-01190-222-003	Early Childhood Educational Programs - Social Security Payments for Instructional Aides & Assistants, 0-5	$2,569.44	$2,569.44	($2,569.44)
01-2-01190-223-003	Early Childhood Educational Programs - Social Security Payments for Substitute Teachers, 0-5	$643.37	$643.37	($643.37)
01-2-01190-230-003	Early Childhood Educational Programs	$115.60	$115.60	($115.60)
01-2-01190-231-003	Early Childhood Educational Programs - Retirement Contributions for Teachers/Professional Staff, 0-5	$7,965.71	$7,965.71	($7,965.71)
01-2-01190-232-003	Early Childhood Educational Programs - Retirement Contributions for Instructional Aides & Assistants, 0-5	$2,729.90	$2,729.90	($2,729.90)
01-2-01190-280-003	Early Childhood Educational Programs	$585.21	$585.21	($585.21)
01-2-01190-281-003	Early Childhood Educational Programs - Health Benefits for Teachers/Professional Staff, 0-5	$43,099.89	$43,099.89	($43,099.89)
01-2-01190-282-003	Early Childhood Educational Programs - Health Benefits for Instructional Aides & Assistants, 0-5	$5,508.24	$5,508.24	($5,508.24)
01-2-01190-290-003	Early Childhood Educational Programs	$1.95	$1.95	($1.95)
01-2-01190-291-003	Early Childhood Educational Programs - Other Employee Benefits Paid for Teachers/Professional Staff, 0-5	$108.24	$108.24	($108.24)
01-2-01190-292-003	Early Childhood Educational Programs - Other Employee Benefits Paid for Instructional Aides & Assistants, 0-5	$35.00	$35.00	($35.00)
01-2-01190-610-003	Early Childhood Educational Programs - General Supplies, 0-5	$13,384.89	$13,384.89	($13,384.89)
01-2-01190-643-003	Early Childhood Educational Programs - Web/Cloud Based Software, 0-5	$1,194.75	$1,194.75	($1,194.75)
01-2-01190-890-003	Early Childhood Educational Programs - Miscellaneous Expenditures, 0-5	$4,777.03	$4,777.03	($4,777.03)
01-2-01194-260-001		$797.94	$797.94	($797.94)
01-2-01200-111-001	SPED SA Teacher Salaries, 7-12	$53,621.96	$53,621.96	($53,621.96)
01-2-01200-111-003	SPED SA Teacher Salaries, K-6	$44,699.27	$44,699.27	($44,699.27)
01-2-01200-112-001	SPED SA Aides, 7-12	$81,819.35	$81,819.35	($81,819.35)
01-2-01200-112-003	SPED SA Aides, K-6	$68,361.75	$68,361.75	($68,361.75)
01-2-01200-113-001	SPED Substitutes, 7-12	$5,741.26	$5,741.26	($5,741.26)
01-2-01200-113-003	SPED Substitutes, K-6	$4,042.50	$4,042.50	($4,042.50)
01-2-01200-220-001	Special Education Instructional Programs - School Age	$6.16	$6.16	($6.16)
01-2-01200-220-003	Special Education Instructional Programs - School Age	$121.16	$121.16	($121.16)
01-2-01200-221-001	Social Security SPED Teacher, 7-12	$4,119.08	$4,119.08	($4,119.08)
01-2-01200-221-003	Social Security, SPED Teachers, K-6	$3,521.47	$3,521.47	($3,521.47)
01-2-01200-222-001	Social Security SPED Aides, 7-12	$5,986.92	$5,986.92	($5,986.92)
01-2-01200-222-003	Social Security SPED Aides, K-6	$5,097.14	$5,097.14	($5,097.14)
01-2-01200-223-001	Social Security SPED Subs, 7-12	$439.22	$439.22	($439.22)
01-2-01200-223-003	Social Security SPED Subs, K-6	$309.25	$309.25	($309.25)
01-2-01200-230-001	Special Education Instructional Programs - School Age	$6.89	$6.89	($6.89)
01-2-01200-230-003	Special Education Instructional Programs - School Age	$137.36	$137.36	($137.36)
01-2-01200-231-001	Retirement, SPED Teachers, 7-12	$4,401.33	$4,401.33	($4,401.33)
01-2-01200-231-003	Retirement, SPED Teachers, K-6	$3,729.79	$3,729.79	($3,729.79)
01-2-01200-232-001	Retirement, SPED Aides, 7-12	$6,610.98	$6,610.98	($6,610.98)

01-2-01200-232-003	Retirement, SPED Aides, K-6	$5,116.58	$5,116.58	($5,116.58)
01-2-01200-280-001	SPED Instructional Programs S.A., Non-Instructional - Health Benefits, 7-12	$85.31	$85.31	($85.31)
01-2-01200-280-003	SPED Instructional Programs S.A., Non-Instructional - Health Benefits, K-6	$1,700.00	$1,700.00	($1,700.00)
01-2-01200-281-001	SPED Instructional Programs S.A., Teachers/Professional - Health Benefits, 7-12	$15,749.97	$15,749.97	($15,749.97)
01-2-01200-281-003	SPED Instructional Programs S.A., Teachers/Professional - Health Benefits, K-6	$16,566.95	$16,566.95	($16,566.95)
01-2-01200-282-001	SPED Instructional Programs S.A., Aides - Health Benefits, 7-12	$56,636.96	$56,636.96	($56,636.96)
01-2-01200-282-003	SPED Instructional Programs S.A., Aides - Health Benefits, K-6	$33,861.29	$33,861.29	($33,861.29)
01-2-01200-291-001	SPED Instructional Programs S.A., Teachers/Professional - Other Benefits, 7-12	$885.00	$885.00	($885.00)
01-2-01200-291-003	SPED Instructional Programs S.A., Teachers/Professional - Other Benefits, K-6	$1,498.51	$1,498.51	($1,498.51)
01-2-01200-292-001	SPED Instructional Programs S.A., Aides - Other Benefits, 7-12	$200.67	$200.67	($200.67)
01-2-01200-292-003	SPED Instructional Programs S.A., Aides - Other Benefits, K-6	$138.34	$138.34	($138.34)
01-2-01200-330-003	Special Education Instructional Programs - School Age - Employee Training and Developmental Services, K-6	$610.00	$610.00	($610.00)
01-2-01200-591-003	SPED Instructional Programs S.A. - Services Purchased from ESU, K-6	$59,755.81	$59,755.81	($59,755.81)
01-2-01200-610-001	General SPED Supplies, 7-12	$77.45	$77.45	($77.45)
01-2-01200-610-003	General SPED Supplies, K-6	$562.37	$562.37	($562.37)
01-2-01292-332-000	Special Education Instructional Programs - Ages 0-2	$2,468.80	$2,468.80	($2,468.80)
01-2-02120-111-001	Salary - Guidance, 7-12	$39,846.31	$39,846.31	($39,846.31)
01-2-02120-111-003	Salary - Guidance, K-6	$47,434.61	$47,434.61	($47,434.61)
01-2-02120-151-001	Guidance Services	$2,153.83	$2,153.83	($2,153.83)
01-2-02120-221-001	Social Security, Guidance, 7-12	$3,213.00	$3,213.00	($3,213.00)
01-2-02120-221-003	Social Security, Guidance, K-6	$3,624.67	$3,624.67	($3,624.67)
01-2-02120-231-001	Retirement, Guidance, 7-12	$3,393.60	$3,393.60	($3,393.60)
01-2-02120-231-003	Retirement, Guidance, K-6	$3,832.71	$3,832.71	($3,832.71)
01-2-02120-281-001	Health Benefits, Guidance, 7-12	$15,749.97	$15,749.97	($15,749.97)
01-2-02120-291-001	Other Benefits, Guidance, 7-12	$35.00	$35.00	($35.00)
01-2-02120-291-003	Other Benefits, Guidance, K-6	$35.00	$35.00	($35.00)
01-2-02120-610-001	General Supplies, Guidance, 7-12	$353.53	$353.53	($353.53)
01-2-02120-610-003	General Supplies, Guidance, K-6	$353.53	$353.53	($353.53)
01-2-02120-643-000	Guidance Services	$411.50	$411.50	($411.50)
01-2-02120-890-001	M iscellaneous Exp, Guidance, 7-12	$249.68	$249.68	($249.68)
01-2-02120-890-003	Miscellaneous Exp, Guidance, K-6	$249.67	$249.67	($249.67)
01-2-02141-111-001	SPED Psychological Services - Salaries paid to Teachers/Professional Staff, 6-12	$6,562.50	$6,562.50	($6,562.50)
01-2-02141-111-003	SPED Psychological Services - Salaries paid to Teachers/Professional Staff, PK-5	$6,562.50	$6,562.50	($6,562.50)
01-2-02141-221-001	Psychological Services - SPED - School Age	$501.54	$501.54	($501.54)
01-2-02141-221-003	Psychological Services - SPED - School Age	$501.43	$501.43	($501.43)
01-2-02141-231-001	Psychological Services - SPED - School Age	$530.25	$530.25	($530.25)
01-2-02141-231-003	Psychological Services - SPED - School Age	$530.25	$530.25	($530.25)
01-2-02141-320-001	SPED Psychological Services, 7-12	$335.70	$335.70	($335.70)
01-2-02141-320-003	SPED Psychological Services, K-6	$335.69	$335.69	($335.69)
01-2-02151-320-001	SPED Speech, Audiology Services, 7-	$121.49	$121.49	($121.49)
01-2-02151-320-003	SPED Speech, Audiology Services, K-	$121.49	$121.49	($121.49)
01-2-02161-320-001	SPED O/T Services, 7-12	$1,783.50	$1,783.50	($1,783.50)
01-2-02161-320-003	SPED O/T Services, K-6	$5,248.00	$5,248.00	($5,248.00)
01-2-02162-320-000	SPED O/T Services, 3-5	$3,731.00	$3,731.00	($3,731.00)
01-2-02171-320-001	SPED P/T Services, 7-12	$9,640.47	$9,640.47	($9,640.47)
01-2-02171-334-001	Physical Therapy-Related Services - SPED - School Age - Mileage Paid - Other, 7-12	$675.50	$675.50	($675.50)
01-2-02172-320-000	SPED P/T Services, 3-5	$4,844.83	$4,844.83	($4,844.83)
01-2-02172-334-000	Physical Therapy-Related Services - SPED - Ages 3-5 - Mileage Paid - Other	$317.10	$317.10	($317.10)

01-2-02173-320-000	SPED P/T Services, 0-2	$608.16	$608.16	($608.16)
01-2-02210-330-001	Improvement of Instruction	$853.35	$853.35	($853.35)
01-2-02210-330-003	Improvement of Instruction	$853.34	$853.34	($853.34)
01-2-02213-330-001	Instructional Staff Training - Employee Training & Development Services, 7-12	$275.00	$275.00	($275.00)
01-2-02213-330-003	Instructional Staff Training - Employee Training & Development Services, K-6	$80.00	$80.00	($80.00)
01-2-02220-111-001	Regular Salaries, Library, 7-12	$13,611.15	$13,611.15	($13,611.15)
01-2-02220-111-003	Regular Salaries, Library, K-6	$13,611.22	$13,611.22	($13,611.22)
01-2-02220-221-001	Social Security, Library Teacher, 7	$1,013.88	$1,013.88	($1,013.88)
01-2-02220-221-003	Social Security, Library Teacher, K	$1,014.02	$1,014.02	($1,014.02)
01-2-02220-231-001	Retirement, Library Teacher, 7-12	$1,099.84	$1,099.84	($1,099.84)
01-2-02220-231-003	Retirement, Library Teacher, K-6	$1,099.77	$1,099.77	($1,099.77)
01-2-02220-281-001	Health Benefits, Library Teacher, 7	$5,512.47	$5,512.47	($5,512.47)
01-2-02220-281-003	Health Benefits, Library Teacher, K	$5,512.51	$5,512.51	($5,512.51)
01-2-02220-291-001	Other Benefits, Library Teacher, 7-	$12.25	$12.25	($12.25)
01-2-02220-291-003	Other Benefits, Library Teacher, K-	$12.25	$12.25	($12.25)
01-2-02220-610-001	General Supplies, Library, 7-12	$190.12	$190.12	($190.12)
01-2-02220-610-003	General Supplies, Library, K-6	$169.55	$169.55	($169.55)
01-2-02220-640-001	Books and Periodicals, 7-12	$67.64	$67.64	($67.64)
01-2-02220-640-003	Books and Periodicals, K-6	$67.63	$67.63	($67.63)
01-2-02230-350-001	Instruction-Related Technology - Technical Services, 7-12	$12,788.74	$12,788.74	($12,788.74)
01-2-02230-350-003	Instruction-Related Technology - Technical Services, 7-12	$12,788.74	$12,788.74	($12,788.74)
01-2-02230-650-001	Instruction-Related Technology - Supplies - Technology Related, 7-12	$8,742.50	$8,742.50	($8,742.50)
01-2-02230-650-003	Instruction-Related Technology - Supplies - Technology Related, K-6	$8,637.50	$8,637.50	($8,637.50)
01-2-02310-320-001	Board of Education	$450.00	$450.00	($450.00)
01-2-02310-320-003	Board of Education	$450.00	$450.00	($450.00)
01-2-02310-540-001	Board of Education - Advertising, 7-12	$597.45	$597.45	($597.45)
01-2-02310-540-003	Board of Education - Advertising, K-6	$597.31	$597.31	($597.31)
01-2-02310-580-001	Travel, K-12	$93.67	$93.67	($93.67)
01-2-02310-580-003	Travel, K-6	$93.68	$93.68	($93.68)
01-2-02310-643-001	Board of Education - Web/Cloud Base Software, 7-12	$5,713.91	$5,713.91	($5,713.91)
01-2-02310-643-003	Board of Education - Web/Cloud Base Software, K-6	$5,713.91	$5,713.91	($5,713.91)
01-2-02310-810-001	Dues and Fees, 7-12	$2,570.50	$2,570.50	($2,570.50)
01-2-02310-810-003	Dues and Fees, K-6	$2,570.50	$2,570.50	($2,570.50)
01-2-02310-890-001	Miscellaneous Expenditures, 7-12	$1,763.00	$1,763.00	($1,763.00)
01-2-02310-890-003	Miscellaneous Expenditures, K-6	$1,463.00	$1,463.00	($1,463.00)
01-2-02320-105-001	Salaries paid to Superintendent, 7-	$36,166.62	$36,166.62	($36,166.62)
01-2-02320-105-003	Salaries paid to Superintendent, K-	$36,166.69	$36,166.69	($36,166.69)
01-2-02320-116-001	Salaries paid to Business Manager,	$16,977.05	$16,977.05	($16,977.05)
01-2-02320-116-003	Salaries paid to Business Manager,	$16,977.10	$16,977.10	($16,977.10)
01-2-02320-221-001	Executive Administration	$31.87	$31.87	($31.87)
01-2-02320-221-003	Executive Administration	$31.87	$31.87	($31.87)
01-2-02320-225-001	Social Security - Superintendent, 7	$2,777.22	$2,777.22	($2,777.22)
01-2-02320-225-003	Social Security - Superintendent, K	$2,777.30	$2,777.30	($2,777.30)
01-2-02320-226-001	Social Security - Business Manager,	$1,279.58	$1,279.58	($1,279.58)
01-2-02320-226-003	Social Security - Business Manager,	$1,279.64	$1,279.64	($1,279.64)
01-2-02320-231-001	Executive Administration	$34.34	$34.34	($34.34)
01-2-02320-231-003	Executive Administration	$34.34	$34.34	($34.34)
01-2-02320-235-001	Retirement - Superintendent, 7-12	$2,953.37	$2,953.37	($2,953.37)
01-2-02320-235-003	Retirement - Superintendent, K-6	$2,953.43	$2,953.43	($2,953.43)
01-2-02320-236-001	Retirement - Business Manager, 7-12	$1,371.71	$1,371.71	($1,371.71)
01-2-02320-236-003	Retirement - Business Manager, K-6	$1,371.77	$1,371.77	($1,371.77)
01-2-02320-285-001	Health Benefits - Superintendent, 7	$5,905.31	$5,905.31	($5,905.31)

01-2-02320-285-003	Health Benefits - Superintendent, K	$5,905.35	$5,905.35	($5,905.35)
01-2-02320-286-001	Health Benefits - Business Manager,	$7,874.96	$7,874.96	($7,874.96)
01-2-02320-286-003	Health Benefits - Business Manager,	$7,875.01	$7,875.01	($7,875.01)
01-2-02320-291-001	Executive Administration	$425.00	$425.00	($425.00)
01-2-02320-291-003	Executive Administration	$425.00	$425.00	($425.00)
01-2-02320-295-001	Other Benefits - Superintendent, 7-	$549.91	$549.91	($549.91)
01-2-02320-295-003	Other Benefits - Superintendent, K-	$549.91	$549.91	($549.91)
01-2-02320-296-001	Other Benefits - Business Manager,	$17.50	$17.50	($17.50)
01-2-02320-296-003	Other Benefits - Business Manager,	$17.50	$17.50	($17.50)
01-2-02320-330-001	Executive Administration - Employee Training & Developmental Services, 7-12	$335.00	$335.00	($335.00)
01-2-02320-330-003	Executive Administration - Employee Training & Developmental Services, K-6	$335.00	$335.00	($335.00)
01-2-02320-382-001	Executive Administration - Distance Education/Telecomm, 7-12	$2,243.16	$2,243.16	($2,243.16)
01-2-02320-382-003	Executive Administration - Distance Education/Telecomm, K-6	$2,243.18	$2,243.18	($2,243.18)
01-2-02320-440-001	Executive Administration - Rentals - Other, 7-12	$2,483.50	$2,483.50	($2,483.50)
01-2-02320-440-003	Executive Administration - Rentals - Other, K-6	$2,483.50	$2,483.50	($2,483.50)
01-2-02320-531-001	Postage, 7-12	$311.00	$311.00	($311.00)
01-2-02320-890-001	Miscellaneous Expenditures, 7-12	$515.91	$515.91	($515.91)
01-2-02320-890-003	Miscellaneous Expenditures, K-6	$515.84	$515.84	($515.84)
01-2-02330-317-001	Contracted Legal Services, 7-12	$621.00	$621.00	($621.00)
01-2-02330-317-003	Contracted Legal Services, K-6	$621.00	$621.00	($621.00)
01-2-02410-111-001	Salaries - Principal,7-12	$28,918.75	$28,918.75	($28,918.75)
01-2-02410-111-003	Salaries - Principal, K-6	$28,918.75	$28,918.75	($28,918.75)
01-2-02410-112-001	Salaries - Office Manager, 7-12	$19,826.78	$19,826.78	($19,826.78)
01-2-02410-112-003	Salaries - Office Manager, K-6	$19,284.34	$19,284.34	($19,284.34)
01-2-02410-221-001	Social Security - Principal, 7-12	$2,196.40	$2,196.40	($2,196.40)
01-2-02410-221-003	Social Security - Principal, K-6	$2,196.39	$2,196.39	($2,196.39)
01-2-02410-222-001	Social Security - Office Manager, 7	$1,448.46	$1,448.46	($1,448.46)
01-2-02410-222-003	Social Security - Office Manager, K	$1,512.81	$1,512.81	($1,512.81)
01-2-02410-231-001	Retirement - Principal7-12	$2,336.61	$2,336.61	($2,336.61)
01-2-02410-231-003	Retirement - Principal, K-6	$2,336.66	$2,336.66	($2,336.66)
01-2-02410-232-001	Employer Retirement - Office Mgr	$1,602.00	$1,602.00	($1,602.00)
01-2-02410-232-003	Employer Retirement - Office Mgr K	$1,597.86	$1,597.86	($1,597.86)
01-2-02410-281-001	Health Benefits - Principal, 7-12	$5,608.31	$5,608.31	($5,608.31)
01-2-02410-281-003	Health Benefits - Principal, K-6	$5,608.31	$5,608.31	($5,608.31)
01-2-02410-282-001	Health Benefits - Office Manager, 7	$11,810.66	$11,810.66	($11,810.66)
01-2-02410-282-003	Health Benefits - Office Manager, K	$15,749.97	$15,749.97	($15,749.97)
01-2-02410-291-001	Other Benefits - Principal, 7-12	$17.50	$17.50	($17.50)
01-2-02410-291-003	Other Benefits - Principal, K-6	$17.50	$17.50	($17.50)
01-2-02410-292-003	Other Benefits - Office Manager, K-	$533.30	$533.30	($533.30)
01-2-02410-580-001	Travel, 7-12	$1,119.60	$1,119.60	($1,119.60)
01-2-02410-580-003	Travel, K-6	$1,119.60	$1,119.60	($1,119.60)
01-2-02410-810-001	Dues and Fees, 7-12	$397.50	$397.50	($397.50)
01-2-02410-810-003	Dues and Fees, K-6	$397.50	$397.50	($397.50)
01-2-02510-315-001	Auditing, 7-12	$6,459.85	$6,459.85	($6,459.85)
01-2-02510-315-003	Auditing, K-6	$6,459.85	$6,459.85	($6,459.85)
01-2-02570-330-001	Personnel Services - Employee Training & Developmental Services, 7-12	$132.40	$132.40	($132.40)
01-2-02570-330-003	Personnel Services - Employee Training & Developmental Services, K-6	$132.40	$132.40	($132.40)
01-2-02570-643-001	Personnel Services - Web/Cloud Base Software, 6-12	$2,479.28	$2,479.28	($2,479.28)
01-2-02570-643-003	Personnel Services - Web/Cloud Base Software, Pk-5	$2,479.28	$2,479.28	($2,479.28)
01-2-02610-110-001	Salaries - Custodian, 7-12	$24,144.34	$24,144.34	($24,144.34)
01-2-02610-110-003	Salaries - Custodian, K-6	$12,362.48	$12,362.48	($12,362.48)
01-2-02610-220-001	Social Security - Custodian, 7-12	$1,803.73	$1,803.73	($1,803.73)

01-2-02610-220-003	Social Security - Custodian, K-6	$916.84	$916.84	($916.84)
01-2-02610-230-001	Retirement - Custodian, 7-12	$1,917.88	$1,917.88	($1,917.88)
01-2-02610-230-003	Retirement - Custodian, K-6	$998.89	$998.89	($998.89)
01-2-02610-280-001	Health Benefits - Custodian, 7-12	$17,945.91	$17,945.91	($17,945.91)
01-2-02610-280-003	Health Benefits - Custodian, K-6	$7,503.22	$7,503.22	($7,503.22)
01-2-02610-290-001	Other Benefits - Custodian, 7-12	$37.50	$37.50	($37.50)
01-2-02610-290-003	Other Benefits - Custodian, K-6	$2.50	$2.50	($2.50)
01-2-02610-410-001	Utility Services, 7-12	$7,161.52	$7,161.52	($7,161.52)
01-2-02610-410-003	Utility Services, K-6	$2,370.60	$2,370.60	($2,370.60)
01-2-02610-520-001	Insurance (Other Than Employee Benefits), 7-12	$138.50	$138.50	($138.50)
01-2-02610-520-003	Insurance (Other Than Employee Benefits), K-6	$138.50	$138.50	($138.50)
01-2-02610-580-001	Travel, 7-12	$64.97	$64.97	($64.97)
01-2-02610-580-003	Travel, K-6	$64.98	$64.98	($64.98)
01-2-02610-610-001	Supplies, 7-12	$9,374.45	$9,374.45	($9,374.45)
01-2-02610-610-003	Supplies, K-6	$7,602.33	$7,602.33	($7,602.33)
01-2-02610-621-001	Utility Energy Services, 7-12	$28,176.26	$28,176.26	($28,176.26)
01-2-02610-621-003	Utility Energy Services, K-6	$20,288.63	$20,288.63	($20,288.63)
01-2-02610-890-001	Miscellaneous Expenditures, 7-12	$385.00	$385.00	($385.00)
01-2-02620-110-001	Maintenance of Buildings - Regular Non-Instructional, 7-12	$684.12	$684.12	($684.12)
01-2-02620-110-003	Maintenance of Buildings - Regular Non-Instructional, K-6	$24,614.85	$24,614.85	($24,614.85)
01-2-02620-130-003	Maintenance of Buildings - Overtime Non-Instructional, K-6	$187.60	$187.60	($187.60)
01-2-02620-220-001	Maintenance of Buildings - Non-Instructional - Social Security, 7-12	$23.11	$23.11	($23.11)
01-2-02620-220-003	Maintenance of Buildings - Non-Instructional - Social Security, K-6	$1,672.43	$1,672.43	($1,672.43)
01-2-02620-230-001	Maintenance of Buildings - Non-Instructional - Retirement, 7-12	$24.55	$24.55	($24.55)
01-2-02620-230-003	Maintenance of Buildings - Non-Instructional - Retirement, K-6	$1,766.57	$1,766.57	($1,766.57)
01-2-02620-280-001	Maintenance of Buildings - Non-Instructional - Health Benefits, 7-12	$73.23	$73.23	($73.23)
01-2-02620-280-003	Maintenance of Buildings - Non-Instructional - Health Benefits, K-6	$5,863.81	$5,863.81	($5,863.81)
01-2-02620-290-001	Maintenance of Buildings - Non-Instructional - Other Benefits, 7-12	$425.25	$425.25	($425.25)
01-2-02620-290-003	Maintenance of Buildings - Non-Instructional - Other Benefits, K-12	$460.26	$460.26	($460.26)
01-2-02620-340-001	Maintenance of Buildings - Other Professional Services, 7-12	$1,855.08	$1,855.08	($1,855.08)
01-2-02620-340-003	Maintenance of Buildings - Other Professional Services, K-6	$638.50	$638.50	($638.50)
01-2-02620-430-001	Repairs and Maintenance Services, 7	$165.00	$165.00	($165.00)
01-2-02620-431-001	Non-Technology-Related Repairs and Maintenance, 7-12	$34,031.17	$34,031.17	($34,031.17)
01-2-02620-431-003	Non-Technology-Related Repairs and Maintenance, K-6	$17,883.15	$17,883.15	($17,883.15)
01-2-02620-610-001	Maintenance of Buildings - General Supplies, 7-12	$1,180.60	$1,180.60	($1,180.60)
01-2-02620-610-003	Maintenance of Buildings - General Supplies, K-6	$1,035.14	$1,035.14	($1,035.14)
01-2-02630-220-001	CARE & UPKEEP OF GROUNDS	$487.83	$487.83	($487.83)
01-2-02630-220-003	CARE & UPKEEP OF GROUNDS	$487.82	$487.82	($487.82)
01-2-02630-420-001	Care & Upkeep of Grounds - Cleaning Services, 7-12	$792.77	$792.77	($792.77)
01-2-02630-420-003	Care & Upkeep of Grounds - Cleaning Services, K-6	$792.80	$792.80	($792.80)
01-2-02630-431-001	Care & Upkeep of Grounds - Non-Technology Related Repairs & Maintenance, 7-12	$4,634.00	$4,634.00	($4,634.00)
01-2-02630-431-003	Care & Upkeep of Grounds - Non-Technology Related Repairs & Maintenance, K-6	$720.00	$720.00	($720.00)
01-2-02630-490-001	Care & Upkeep of Grounds - Other Purchases Property Services, 7-12	$2,565.00	$2,565.00	($2,565.00)
01-2-02630-610-001	Care & Upkeep of Grounds - Supplies, 7-12	$4,099.24	$4,099.24	($4,099.24)
01-2-02630-610-003	Care & Upkeep of Grounds - Supplies, K-6	$523.66	$523.66	($523.66)
01-2-02630-890-001	Care & Upkeep of Grounds - Miscellaneous Expenditures, 7-12	$2,058.11	$2,058.11	($2,058.11)
01-2-02630-890-003	Care & Upkeep of Grounds - Miscellaneous Expenditures, K-6	$2,058.12	$2,058.12	($2,058.12)
01-2-02650-731-001	Vehicle Operation, Maintenance & Purchasing (Non Student Transport) - Machinery, 7-12	$59.95	$59.95	($59.95)
01-2-02670-350-001	Safety - Technical Services, 7-12	$705.00	$705.00	($705.00)
01-2-02670-350-003	Safety - Technical Services, K-6	$786.00	$786.00	($786.00)
01-2-02710-110-001	Bus Driver Salaries, 7-12	$14,424.14	$14,424.14	($14,424.14)
01-2-02710-110-003	Bus Driver Salaries, K-6	$7,686.47	$7,686.47	($7,686.47)

01-2-02710-220-001	Social Security Bus Drivers, 7-12	$1,103.46	$1,103.46	($1,103.46)
01-2-02710-220-003	Social Security Bus Drivers, K-6	$588.00	$588.00	($588.00)
01-2-02710-332-001	Mileage to Parents, 7-12	$10,411.89	$10,411.89	($10,411.89)
01-2-02710-332-003	Mileage to Parents, K-6	$6,088.55	$6,088.55	($6,088.55)
01-2-02710-430-001	Bus Repairs/Maintenance, 7-12	$147.00	$147.00	($147.00)
01-2-02710-626-001	Gasoline, 7-12	$5,502.00	$5,502.00	($5,502.00)
01-2-02710-626-003	Gasoline, K-6	$5,501.88	$5,501.88	($5,501.88)
01-2-02710-890-001	Miscellaneous Expenditures, 7-12	$14.20	$14.20	($14.20)
01-2-02730-431-001	Non-Technology-Related Repairs and Maintenance, 7-12	$4,775.10	$4,775.10	($4,775.10)
01-2-02730-431-003	Non-Technology-Related Repairs and Maintenance, K-6	$188.14	$188.14	($188.14)
01-2-03100-610-001	Food Services Operations	$182.38	$182.38	($182.38)
01-2-03535-111-001	HAL Teacher Salaries, 7-12	$696.88	$696.88	($696.88)
01-2-03535-221-001	Social Security HAL Teachers, 7-12	$53.30	$53.30	($53.30)
01-2-03535-231-001	Retirement - HAL - K-6	$56.32	$56.32	($56.32)
01-2-03540-111-003	State Early Childhood - Salaries of Regular Employees Paid to Teachers/Professional Staff, 0-5	$24,989.16	$24,989.16	($24,989.16)
01-2-03540-112-003	State Early Childhood - Salaries of Regular Employees Paid to Instructional Aides & Assistants, 0-5	$14,985.84	$14,985.84	($14,985.84)
01-2-03540-113-003	State Early Childhood - Salaries of Regular Employees Paid to Substitute Teachers, 0-5	$300.00	$300.00	($300.00)
01-2-03540-221-003	State Early Childhood - Social Security Payments for Teachers/Professional Staff, 0-5	$1,884.17	$1,884.17	($1,884.17)
01-2-03540-222-003	State Early Childhood - Social Security Payments for Instructional Aides & Assistants, 0-5	$1,046.65	$1,046.65	($1,046.65)
01-2-03540-223-003	State Early Childhood - Social Security Payments for Substitute Teachers, 0-5	$22.95	$22.95	($22.95)
01-2-03540-231-003	State Early Childhood - Retirement Contributions for Teachers/Professional Staff, 0-5	$2,019.15	$2,019.15	($2,019.15)
01-2-03540-232-003	State Early Childhood - Retirement Contributions for Instructional Aides & Assistants, 0-5	$1,069.99	$1,069.99	($1,069.99)
01-2-03540-281-003	State Early Childhood - Health Benefits for Teachers/Professional Staff, 0-5	$10,442.73	$10,442.73	($10,442.73)
01-2-03540-282-003	State Early Childhood - Health Benefits for Instructional Aides & Assistants, 0-5,	$14,383.73	$14,383.73	($14,383.73)
01-2-03540-291-003	State Early Childhood - Other Employee Benefits Paid for Teachers/Professional Staff, 0-5	$35.00	$35.00	($35.00)
01-2-03540-292-003	State Early Childhood - Other Employee Benefits Paid for Instructional Aides & Assistants, 0-5	$35.00	$35.00	($35.00)
01-2-03540-591-003	State Early Childhood - Services Purchased From Another School District or Educational Services Agency Within the State, PK-6	$109.36	$109.36	($109.36)
01-2-03540-610-003	State Early Childhood - General Supplies, 0-5	$2,424.95	$2,424.95	($2,424.95)
01-2-03551-610-001	Career Education	$5,574.27	$5,574.27	($5,574.27)
01-2-06200-111-003	Title I, Part A Teacher Salaries, K	$46,213.72	$46,213.72	($46,213.72)
01-2-06200-113-003	Title I, Part A Substiture Salaries	$1,950.00	$1,950.00	($1,950.00)
01-2-06200-221-003	Social Security, Title I, Part A Te	$3,506.63	$3,506.63	($3,506.63)
01-2-06200-223-003	Social Security, Title I, Part Aide	$149.20	$149.20	($149.20)
01-2-06200-231-003	Retirement, Title I, Part A Teacher	$3,734.08	$3,734.08	($3,734.08)
01-2-06200-281-001	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	$2.73	$2.73	($2.73)
01-2-06200-281-003	Health Benefits, Title I, Part A Te	$15,650.20	$15,650.20	($15,650.20)
01-2-06200-291-003	Other Benefits, Title I, Part A Tea	$34.86	$34.86	($34.86)
01-2-08000-912-001	Fund Transfer to Lunch Fund, 7-12	$10,000.00	$10,000.00	($10,000.00)
01-2-08000-912-003	Fund Transfer to Lunch Fund, K-6	$10,000.00	$10,000.00	($10,000.00)
01-2-08000-913-001	Fund Transfer to Activities Fund, 7	$20,000.00	$20,000.00	($20,000.00)
06-2-03100-110-001	Food Service - Regular Employee, 7-	$14,747.49	$14,747.49	($14,747.49)
06-2-03100-110-003	Food Service - Reg Emplyee K-6	$14,747.44	$14,747.44	($14,747.44)
06-2-03100-220-001	FICA - Dist Share 7-12	$1,128.21	$1,128.21	($1,128.21)
06-2-03100-220-003	Fica-dist Share K-6	$1,128.13	$1,128.13	($1,128.13)
06-2-03100-230-001	Retirement - Dist share 7-12	$787.73	$787.73	($787.73)
06-2-03100-230-003	Retirement-dist Share K-6	$787.75	$787.75	($787.75)
06-2-03100-290-001	Other Benefits Food Service 7-12	$21.00	$21.00	($21.00)

06-2-03100-290-003	Other Benefits Food Serv K-6	$21.00	$21.00	($21.00)
06-2-03100-630-001	Expended Food 7-12	$28,938.73	$28,938.73	($28,938.73)
06-2-03100-630-003	Expended Food K-6	$28,938.51	$28,938.51	($28,938.51)
06-2-03100-643-001	Food Services Operations	$597.91	$597.91	($597.91)
06-2-03100-643-003	Food Services Operations	$597.79	$597.79	($597.79)
06-2-03100-950-003	Expended Food - Snacks K-6	$4,070.00	$4,070.00	($4,070.00)
08-2-05000-832-001	Debt Service - Interest on Long-Term Debt, 7-12	$1,802.50	$1,802.50	($1,802.50)
Sub Total		**$3,172,259.86**	**$3,172,259.86**	**($3,172,259.86)**

Creek Valley Public Schools

General Fund Revenue

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)
01-1-01100-000	Taxes Levied/Assessed by School Dis	($1,104,603.70)	($1,104,603.70)	$1,104,603.70
01-1-01115-000	CARLINE TAXES	($2,350.86)	($2,350.86)	$2,350.86
01-1-01125-000	MOTOR VEHICLE TAXES	($87,129.60)	($87,129.60)	$87,129.60
01-1-01210-000	Revenue from other Government Units	($5,395.66)	($5,395.66)	$5,395.66
01-1-01370-000	Preschool Tuition & Fees	($48,497.56)	($48,497.56)	$48,497.56
01-1-01510-000	Interest on Investments	($45,266.53)	($45,266.53)	$45,266.53
01-1-01911-000	Local License Fees	($14.49)	($14.49)	$14.49
01-1-01920-000	Contribution and Donations Private	($50,225.00)	($50,225.00)	$50,225.00
01-1-01960-000	Revenue - Other Local Governmental	($13,167.88)	($13,167.88)	$13,167.88
01-1-01990-000	Miscellaneous Local Revenue	($496.40)	($496.40)	$496.40
01-1-02110-000	COUNTY FINES AND LICENSE FEES	($3,172.47)	($3,172.47)	$3,172.47
01-1-02130-000	OTHER COUNTY RECEIPTS	($11,495.41)	($11,495.41)	$11,495.41
01-1-02210-000	ESU Receipts	($25,654.64)	($25,654.64)	$25,654.64
01-1-03110-000	STATE AID	($90,967.77)	($90,967.77)	$90,967.77
01-1-03130-000	HOMESTEAD EXEMPTION	($3,987.97)	($3,987.97)	$3,987.97
01-1-03180-000	Pro Rata Motor Vehicle	($2,726.62)	($2,726.62)	$2,726.62
01-1-03512-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	($3,000.00)	($3,000.00)	$3,000.00
01-1-03540-000	State Early Childhood	($80,244.42)	($80,244.42)	$80,244.42
01-1-03551-000	CAREER EDUCATION	($7,500.00)	($7,500.00)	$7,500.00
01-1-03990-000	OTHER STATE RECEIPTS	($63,317.04)	($63,317.04)	$63,317.04
01-1-04505-000	Title I, Part A	($49,570.00)	($49,570.00)	$49,570.00
01-1-04509-000	Title II, Part A	($11,574.00)	($11,574.00)	$11,574.00
01-1-04516-000	IDEA Pre-School	($1,092.00)	($1,092.00)	$1,092.00
01-1-04518-000	IDEA PART B BASE & ENROLLMENT POVERTY ALLOCATION	($50,520.00)	($50,520.00)	$50,520.00
01-1-04521-000	IDEA PART B PROPORTIONATE SHARE	($2,331.00)	($2,331.00)	$2,331.00
01-1-04708-000	Medicaid In Public Schools	($942.59)	($942.59)	$942.59
01-1-04969-000	TITLE IV, PART A	($10,000.00)	($10,000.00)	$10,000.00
01-1-05301-000	Insurance Adjustments	($140.32)	($140.32)	$140.32
01-1-09000-000	Non- Program Receipts	($556.34)	($556.34)	$556.34
02-1-01510-000	Interest Rec'd	($12,251.30)	($12,251.30)	$12,251.30
02-1-05690-000	OTHER NON-REVENUE RECEIPTS	$0.00	$621,084.60	($621,084.60)
06-1-01510-000	Lunch Interest Received	($38.14)	($38.14)	$38.14
06-1-01611-000	Student Lunch Sales	($13,233.92)	($13,233.92)	$13,233.92
06-1-01620-000	Adult Lunch Sales	($228.40)	($228.40)	$228.40
06-1-01920-000	Community Donations	($180.72)	($180.72)	$180.72
06-1-01990-000	Miscellaneous Local Revenue	($7,515.50)	($7,515.50)	$7,515.50
06-1-03150-000	State Reimbursement	($60,066.19)	($60,066.19)	$60,066.19
06-1-05200-000	District Contribution - General Fun	($20,000.00)	($20,000.00)	$20,000.00
08-1-01100-000	Taxes Levied/Assessed by the School	($45,308.09)	($45,308.09)	$45,308.09
08-1-01115-000	CARLINE TAXES	($85.52)	($85.52)	$85.52
08-1-01510-000	Interest Received	($6,640.62)	($6,640.62)	$6,640.62
08-1-03130-000	HOMESTEAD EXEMPTION	($532.56)	($532.56)	$532.56
08-1-03131-000	PROPERTY TAX CREDIT	($23,704.83)	($23,704.83)	$23,704.83
08-1-03180-000	Pro Rate	($99.40)	($99.40)	$99.40
08-1-05690-000	OTHER NON-REVENUE RECEIPTS	($148.89)	($148.89)	$148.89
Sub Total		**($1,965,974.35)**	**($1,344,889.75)**	**$1,344,889.75**

Chappell, Nebraska
March 10, 2026

A regular meeting of the Board of Education, School District #25, Chappell, Nebraska, was held on March 10, 2026, in the Library at the Creek Valley Elementary School. Notice of the meeting was published as required by law. The meeting was called to order at 6:00 p.m. by Vice President Speirs.

The Pledge of Allegiance was recited by all present.

Present and voting were Board of Education members Deann Speirs, Troy Isenbart, Stephanie Owen, Lucas Hanson and Matt Klingman. Also present were Superintendent, Loren Engel and Business Manager, Carrie Lutkehus.

L. Hanson moved to excuse D. Mashek from the meeting. M. Klingman seconded the motion. Voice vote indicated the motion was approved and D. Mashek is excused from the meeting.

L. Hanson moved to accept the consent agenda as presented. T. Isenbart seconded the motion.
Personnel Recommendations: Hiring: Bailey Walter - 1st Grade (.5 FTE), Jeremy Rankin - MS/HS Custodian, Malynda Green - 5th/6th Grade (TBD); Resignation: Patrick Martinez - MS/HS Custodian; Renewals: Sam Cheramie - Maintenance Supervisor (March 2026 to March 2027), Carrie Lutkehus - Business Manager (March 2026 to March 2027), Barry Schaeffer - PK-12 Principal (2026-2027 School Year).
Financial Reports
Minutes of February 10, 2026, Regular Board Meeting
Approval of General Fund Bills:

20/20 TECHNOLOGIES LLC	Monthly Tech Support	$3,214.20
AD ELECTRIC LLC	Electrical - Circuit Install	$1,550.58
ADRIAAN NEL	First Semester Mileage	$355.51
ALFRED PUBLISHING-PERMISSIONS	Photocopy Permissions	$30.00
ALIENS AND STRANGERS MUSIC	Instruments	$5,134.87
ALL STAR AUTO GLASS	Windshield Repair	$59.95
BEST PLUMBING	HVAC unit - HS	$720.00
BLACK HILLS ENERGY	Monthly Energy Bill	$5,096.06
BLUFFS FACILITY SOLUTIONS	Custodial Supplies	$1,909.77
CENTURYLINK	Local Phone Service	$178.68
CHAPPELL LUMBER	Maintenance & Repair	$758.18
CHAPPELL REGISTER	Printing & Advertising	$93.25
CHAPPELL SUPER FOODS	CVS Account #3310	$302.54
CRANMORE PEST CONTROL	Pest Control	$320.00
CREEK VALLEY ACTIVITY FUND	General Fund Transfer	$20,000.00
CREEK VALLEY SCHOOLS - LUNCH FUND	CVELC Meals	$700.20
CREEK VALLEY SCHOOLS - LUNCH FUND	PreK Meals	$113.50
DAS STATE ACCOUNTING	Networking Fees	$317.87

EAKES OFFICE SOLUTIONS	Fax Charges	$41.99
ESSENTIAL SCREENS	Background Checks	$161.00
ESU #13	ESU 13 SPED Services	$8,722.52
FOLLETT SCHOOL SOLUTIONS	Software Subscription (ES&HS)	$1,671.36
FREEMAN LINEBACK	Mileage	$2,468.80
HANSEN'S PETROLEUM LLC	Fuel	$1,520.50
HODGES IRRIGATION	Track Timing Wire Install	$944.00
HOLIDAY INN-KEARNEY NE	Board Member Lodging	$129.95
HOMETOWN LEASING	Copier Lease	$536.00
Ideal Linen Supply	Custodial Supplies	$1,537.59
JIM WAY	First Semester Mileage	$753.94
KATIE RANKIN	First Semester Mileage	$335.16
MATHESON TRI-GAS INC	Welding Supplies	$437.15
MATHESON TRI-GAS INC	Welding Supplies	$238.47
McGraw-Hill, Inc.	Textbooks	$415.13
MCI	Long Distance	$73.47
MUNICIPAL UTILITIES	Utilities	$6,105.39
NASB	Board Leadership Survey & Training	$670.00
NASSP	National Honor Society Affiliation	$385.00
Nebraska Dept Of Labor	Unemployment Benefits Q3/2025	$202.16
Nebraska Print Works	Conference Banners	$1,167.44
OCCUPATIONAL THERAPY SERVICES, LLC	OT Services	$1,886.00
Plank Road Publishing	K-6 Music Supplies	$251.44
POPPE'S	Bus Repair	$843.21
PREMIER AUTO PARTS AND SERVICE	Maintenance Supplies	$164.88
QUADIENT LEASING USA, INC	Postage Machine Rental	$405.00
RON's CHAPPELL AUTO REPAIR	Vehicle Maintenance	$1,559.00
SHONDA RUSSELL	Reimbursement	$156.00
Sidney Glass	Supply and Install	$1,867.98
SWEET ICE LLC	Honor Roll Expense	$149.95
VOYAGER SOPRIS LEARNING	Reading/Math Materials	$60.00

WAGEWORKS	CAFETERIA FUND FEES	$107.75
WENDY BURGMAN	Reimbursement	$64.50
WESTERN NEBRASKA ADMINISTRATORS	Admin Dues	$150.00
Sub Total		$77,037.89

Option Enrollment: None in, None out
Voice vote indicated motion carried.

There was no audience communication.

Dr. L. Engel presented the Superintendent's Report and made note of the Principal's written report. These reports included an update on hiring and open positions; presentation of the revised Classified Compensation Proposal; information regarding the 2026-2027 school year calendar development, stating a proposed calendar will be available at the next regular meeting; and an update on Trauma Capable Schools Training coming to the district.

The Finance Committee plans to meet soon to discuss budget planning. No other Committee reports were made.

M. Klingman moved to accept Policies 0303.01 through 0305.00 as presented. S. Owen seconded the motion. A voice vote indicated the motion carried and Policies 0303.01 through 0305.00 are approved.

T. Isenbart moved to approve the contract with NuFlow Nebraska for $10,650 to repair the roof vent stack in the Infant Childcare Room at the Elementary School. M. Klingman seconded the motion. The motion carried by voice vote and the NuFlow Nebraska contract is approved.

No Executive Session was needed.

M. Klingman moved and L. Hanson seconded a motion to adjourn the meeting. Voice vote indicated the motion carried and the meeting adjourned at 6:26 p.m.

The next regular meeting will be held on April 14, 2026, at Creek Valley Elementary School.

Troy Isenbart, Secretary

CREEK VALLEY PUBLIC SCHOOLS

2025 - 2026 Enrollment Statistics

	Male	Female	Total
Childcare - Infants	3	5	8
Childcare - Toddlers	4	5	9
Preschool and Childcare	5	4	9
Preschool Only	8	8	16
PreK TOTALS	20	22	42

	Male	Female	Total
Kindergarten	7	2	9
Grade 1	3	7	10
Grade 2	4	6	10
Grade 3	6	7	13
Grade 4	7	8	15
Grade 5	11	8	19
ELEMENTARY TOTALS	38	38	76

	Male	Female	Total
Grade 6	5	15	20
Grade 7	10	8	18
Grade 8	7	3	10
Grade 9	7	6	13
Grade 10	6	3	9
Grade 11	8	5	13
Grade 12	11	7	18
MIDDLE / SECONDARY TOTALS	54	47	101

NEW K-12 TOTALS	92	85	177
Previous Totals	95	84	179
Difference	-3	1	-2

Dear Creek Valley School Board,

The Kindergarten class is wanting to take a field trip to the Overland Trail Museum in Sterling Colorado. This is a 2hour field trip that is offered from March 21st - May 9th and starts at 9:30am on Tuesday-Friday. I have not decided exactly when to take the field trip yet because I am wanting to make sure that everything is done correctly before I pick a date. This would cost $1 per student and the Teacher and Chaperon are free. We would be taking a van to get there because the class is small enough and there are enough booster seats for every student. The students would get to tour the museum and other educational activities such as learning about the people of the plains, tipi making, gold panning, learning what the pioneer children did, and they would get to attend school in the 1870's and how they learned. The reason I want to take the Kindergarten class on this field trip is because we have learned about Native Americans in class. This is a good learning experience for hands on learning for such young students. Kindergarten students usually don't get many field trip opportunities.

Thank you,

Acasha Rankin

AI Staff Training

Introduction

This is to inform the Board of Education of a planned professional development opportunity on August 17 for instructional staff, counselors, and administrators. The purpose of this training is to build staff capacity in the effective, responsible use of Artificial Intelligence (AI) to enhance instruction, improve efficiency, and better prepare students for the future.

Mission Alignment

Preparing Today's Students for Tomorrow's World. This proposal ensures our staff and students are prepared for a future where AI is already impacting learning and work.

Why This Matters

- AI is already being used by students
- Staff experience is inconsistent
- Need for structured, responsible implementation
- Supports instructional quality and student learning

Connection to Board Priorities

Student Achievement – improved instruction and differentiation
Teacher Retention – reduces workload and burnout
Budget – high return on time saved, no platform cost
Community Perception – proactive and responsible leadership
Continuous Improvement – keeps district current and competitive

Proposed Training

Date: August 17
Format: Virtual (3.5–4 hours)
Audience: Instructional Staff, Counselors, and Administrators
Focus: Hands-on, practical application

Training Components

1. AI in Education & Mindset
2. Prompting & AI Tools
3. Safe Student Use
4. Workflow Efficiency

Expected Outcomes

- Save at least 1 hour per week per teacher
- Increase teacher confidence in AI
- Improve student engagement
- Provide consistent district-wide practices

Ongoing Support

- 12-month access to training portal
- Video tutorials and resources
- Ready-to-use classroom materials
- Progress monitoring

Cost

Virtual Training: $4,500–$5,500 + $30 per staff member
No additional cost for AI tools

Why This Investment Matters

- Supports teacher effectiveness
- Reduces stress and workload
- Helps retain quality staff
- Maximizes instructional time

Recommendation

AI staff training for August 17 to support staff, improve instruction, and prepare students for the future.

2026-2027 Creek Valley Schools Calendar- Final for Approval

July 2026

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

First Day of School - August 19

Last Day of School - May 20

No School

September 7 - Labor Day Holiday

November 25-27 - Thanksgiving Holiday

December 21-January 1 - Winter Break

March 22-26 - Spring Break

March 29 - Easter Break

Staff Development/Work Days

August 17-18

October 23

February 15

March 29

May 21

New Teacher Day - August 14

Conferences All Day until 8:00 PM - No Students

CVHS Graduation - May 15

Last Day of Quarter/Semester

Q1: October 16

Q2/S1: December 18

Q3: March 5

Q4/S2: May 20

Creek Valley Public Schools
P.O. Box 608
308-874-2911
Chappell, NE 69129
cvsstorm.com

Approved April 2026

January 2027

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027

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	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027

S	M	T	W	T	F	S
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

April 2026 Policy Review Links:

401.00- Principles for Employees
402.01- Equal Opportunity Employment
402.02- Employee Orientation
402.03- Employee Conflict of Interest
402.04- Nepotism
402.05- Employee Grievances
402.06- Employee Records
402.06R1- Employee Records 1
402.07- Transporting of Students by Employees
402.08- Employee Travel Compensation
402.09- Recognition of Service of Employees
402.10- Employee Political Activity
402.11- Credit Cards
402.12- Employee Involvement in Decision Making
402.13- Communication With Employees
402.14- Employee Use of District Technology
402.15- Staff Conduct With Students
402.16- Prohibition on Aiding Sexual Abuse
402.17- Workplace Privacy
402.18- Use of School Facilities and Equipment by School Employees