

Board of Education Regular Meeting
Red Willow School District #73-0017
McCook Public Schools

Will begin immediately following the public hearing / tax request resolution Monday, September 8, 2025

Junior High Conference Room
700 W 7th St
McCook, NE 69001

"It is the mission of McCook Public Schools to equip all students to succeed in a complex global society"

Please arrive at the Board meeting at the start time, because the Board reserves the right to change the order of items.

1. Call to Order
 - 1.1. Roll Call
 - 1.2. Recognition of Open Meeting Law
 - 1.3. Pledge of Allegiance
 - 1.4. Oath of Office - student board member - Quinn Taylor
2. Reports, Communications & Public Participation
 - 2.1. Board accepts public comments
3. Approve the consent agenda, which includes the minutes and financials
 - 3.1. Approval of Expenditures/Payroll for August 2025
4. Reports from Staff Members and Committees
 - 4.1. Administrator's written reports: please review prior to the board meeting
 - 4.1.1. Facility Committee
 - 4.1.2. Finance Committee
 5. Superintendent's report

School Improvement

- The school improvement team held their first meeting of the year on August 11. The primary focus of the meeting was to establish the District's primary objectives for the upcoming year and for the next five years.
- During the course of the following year, the team will work to accomplish specific tasks:
 - Analyze both perceptual and assessment data for potential areas of weakness.
 - Conduct a formal review of the district's mission and vision statements.
 - Select a formal school improvement framework to guide our school improvement process.
 - Establish an official school improvement goal and present the goal to staff, patrons, and the Board of Education.
 - Create an action plan that will provide guidance to the district as we progress toward achieving the school improvement goal.
- 6. Teacher Recruitment Fairs
- The teacher recruitment process has already begun. Last week we had several members of the administrative team attend fairs at Wayne State College and the University of Nebraska at Kearney. During the month of October there will be

fairs at Northwest Missouri State, Chadron, and the University of Nebraska at Lincoln.

7. Safety Drills

- McCook Public Schools has been busy during the first two full weeks of school conducting multiple safety drills. These safety drills help staff and students become familiar with our safety protocols in case of an emergency.
- Fire, tornado, lockdown, bus evacuation, secure, and building evacuations are a sample of some of the drills that each building has already conducted this year.
- Each building is also required to have an Emergency Response Team, and have in place emergency response protocols in case of a crisis.

8. Professional Development

- Several members of the McCook teaching staff will be attending a PLC workshop in Kansas City this year.
- MPS sends a small group of teachers and an administrator to such a training session annually. The teachers who attend are generally in their second year, and have not attended the training previously.
- We will also send our high school math team to a separate specialized training in Pasadena that focuses on instruction, interventions, and curriculum and assessment development. We have attended this training in the past with great success, and, due to changes in staffing, believe it will be highly beneficial.

9. UNMC Health Pathways

- We have recently had the opportunity to interact with leadership from UNMC. During these interactions, we agreed to begin working together to help establish stronger learning pathways for students at MHS who are considering careers in health and medicine.
- UNMC has several established tools, such as their Ubeats modular learning systems that can provide STEM teachers in Jr. Highs and High Schools around the nation access to high-quality, pre-programmed health-related instruction.
- We have also arranged a meeting for mid-September, to further discuss our growing relationship with UNMC.

10. Business Managers' Report

Monthly Lunch #'s = 7,719 meals served

Financial #'s

- After 100% of fiscal year = General Fund YTD Revenue is 107% YTD Expense is 102%
- All Funds YTD Revenue is 107%, YTD Expenses is 99%

11. The budget is completed.

12. The 2024-2025 Audit will begin on September 9th. Auditors will be here on the 9th/10th/11th. The facility committee will be needed on Thursday Sept 11th. Time TBD.

13. Facilities - Updates

- SH gym hallway/commons area - Finishing final touches.
- Dirt work has begun on the parking lot west of the YMCA and tennis courts.

14. Upcoming Projects

- Audit and Annual Financial Review for 2024-2025
- SPED Final Financial for 2024-2025

15. Federal/state Reports filed in Aug:

- Federal Desk Review on all 2023-2024 Federal Grants IDEA, TITLE ESSERS III is complete with no findings.
- Title Application for 2025-2026 has been submitted
- Reimbursements have been submitted for the following grants:
- IDEA School Age
- IDEA Pre-K
- IDEA Non Public
- Title I
- Title II

16. Board member comments

17. New Business

17.1. Accept Resignation from Deb Goodenberger (K-8 Art Teacher)

17.2. Consideration of approval of the budgets for all funds for the 2025-2026 school year

17.3. Consideration of approval of the 2025-2026 Tax Request Resolution

17.4. Approve an increase to the school district's property tax request authority by an additional six percent, or other maximum amount as permitted by law, above the base growth percentage.

17.5. Approve Resolution to Cancel Teaching Contact with Deon Allen.

17.6. Approve Local Substitute Certificates

18. Accept a donation to the McCook High School Band Department in memory of Karen (Gettman) Lieske.

19. Positive Comments

20. Adjournment

21. Items for Review

I, _____, do solemnly swear that I support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of the McCook Board of Education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Signature

Date

Board of Education Regular Meeting
Red Willow School District #73-0017
McCook Public Schools
6:00 PM Monday, August 11, 2025
Junior High Conference Room
700 W 7th St
McCook, NE 69001

1. Call to Order

1.1. Roll Call

Attendance Taken at at 6:00 PM

Agenda Item: Recognition of Open Meeting Law

Regular Board

Scott Barger
Amanda Buhr
Brad Hays
Jesse Juenemann
Mike Langan
Charlie McPherson

1.2. Recognition of Open Meeting Law

Attendance Taken at at 6:00 PM

Agenda Item: Recognition of Open Meeting Law

Regular Board

Scott Barger
Amanda Buhr
Brad Hays
Jesse Juenemann
Mike Langan
Charlie McPherson

1.3. Pledge of Allegiance

2. Reports, Communications & Public Participation

2.1. Board accepts public comments

Brian Nally spoke about concerns he has about a teacher and policies that govern teachers actions.

3. Approve the consent agenda, which includes the minutes and financials

3.1. Approval of Expenditures/Payroll for July 2025

I move to approve the consent agenda which includes the minutes, and financials. Passed with a motion by Mike Langan and a second by Amanda Buhr.

Scott Barger: Yea, Amanda Buhr: Yea, Brad Hays: Yea, Jesse Juenemann: Yea, Mike Langan: Yea, Charlie McPherson: Yea

Yea: 6, Nay: 0

4. Reports from Staff Members and Committees

4.1. Administrator's written reports: Please review prior to the board meeting

5. Superintendent's report/comments

Beginning of the Year Itinerary:

- August 5 New staff report for work
- August 12 All faculty report for work
- August 14 Grades 1 -6, & 9 attend first day of school (2:00 dismissal)
- August 15 Grades 7-8, & 10-12 attend first day of school (2:00 dismissal)

School Improvement Goals (Year 1)

- Review and re-approve or rework the District's mission and vision statements.
- Select a tool to collect perceptual data and employ it to gather stakeholder feedback.
- Select an improvement framework to follow over the next 5 years.
- Collect multi-year trend data from local and state assessments for analysis.
- Establish a school improvement goal and share the goal with stakeholders.
- Begin the development of an action plan & metric for monitoring growth.

Special Recognition

- McCook Public Schools was recognized by the McCook Cordials for being selected as the McCook Chamber of Commerce Honor Business for the 2nd Quarter of the year.
- Members of the Chamber, McCook Cordials, Board of Education, Chamber members, and community members attended the presentation at McCook Jr. High.
- Following the presentation, the superintendent spoke briefly about the bond issue.
- A tour of the current Jr. High building was conducted for those in attendance who were interested.

Instructional Materials Purchase for 2025-2026

- The District will be reviewing career and technical education instructional materials during the school year.
- Mr. Bednar will lead the review process, which generally takes 6 months.

6. Business Manager's report/comments

Monthly Business Manager Board of Education Report

July 2025 for August 2025 Board Meeting

Monthly Lunch #'s = 14,470 meals served

Financial #'s = After 92% of the fiscal year = General Fund YTD Revenue is 106% YTD Expense is 92%

All Funds YTD Revenue is 103%, YTD Expenses is 90%

Facilities - Updates

SH gym hallway/commons area - Finishing final touches.

Putting everything back in place for the beginning of the school year.

Upcoming Projects

The Federal Desk Review on all 2023-2024 Federal Grants IDEA, TITLE ESSERS III is ongoing.

Valuations will be in on August 20th. The budget will be finalized after.

2024-2025 Audit will be Sept 9th, 10th, 11th.

Bond Project

Aug 12th = Last day for ballots to be dropped off.

Federal/state Reports filed in July:

25-26 IDEA Application

Student Census

7. Board member comments

Mr. Hays reported that the Nebraska Association of School Boards area membership meeting in North Platte is September 3rd.

8. New Business

8.1. Accept with gratitude a donation from The Coppermill (Adam Siegfried) in the amount of \$1,015 for the NORE group

I move to Accept with gratitude a donation from The Coppermill (Adam Siegfried) in the amount of \$1,015 for the NORE group Passed with a motion by Scott Barger and a second by Jesse Juenemann.

Scott Barger: Yea, Amanda Buhr: Yea, Brad Hays: Yea, Jesse Juenemann: Yea, Mike Langan: Yea, Charlie McPherson: Yea

Yea: 6, Nay: 0

8.2. Approve option enrollment resolution

I move to Approve the 2025-2026 option enrollment resolution. Passed with a motion by Jesse

Juenemann and a second by Mike Langan.

Scott Barger: Yea, Amanda Buhr: Yea, Brad Hays: Yea, Jesse Juenemann: Yea, Mike Langan: Yea, Charlie McPherson: Yea

Yea: 6, Nay: 0

8.3. Approve a resolution authorizing the Superintendent, or their designee, to sign all necessary state and federal documents, applications and related forms on behalf of the district.

I move to Approve a resolution authorizing the Superintendent, or their designee, to sign all necessary state and federal documents, applications and related forms on behalf of the district.

Passed with a motion by Charlie McPherson and a second by Mike Langan.

Scott Barger: Yea, Amanda Buhr: Yea, Brad Hays: Yea, Jesse Juenemann: Yea, Mike Langan: Yea, Charlie McPherson: Yea

Yea: 6, Nay: 0

9. Positive Comments

Mike Langan thanked everyone for all their work in the community and the education of the public about the bond election.

Amanda Buhr thanked the administration for all their work with the new teachers' orientation and welcomed everyone back.

Scott Barger thanked the high school administration and counseling department for all their work on registration days.

Charlie McPherson thanked the maintenance and janitorial staff for all their efforts over the summer.

Jesse Juenemann thanked everyone for all the effort in the bond campaign and for getting everything ready for the beginning of the school year.

Jeff Gross thanked Heather Collicott for her service to McCook Public schools. He also thanked Mary Dueland for all her efforts in educating the public about the bond election.

Brad Hays thanked McCook on the Move. He also wished everyone good luck as the new school year begins.

Grant Norgaard thanked Mr. Degnan for all his travels and endeavors this summer. Our students will be better served by his experiences.

10. Adjournment

The meeting adjourned at 6:40pm

11. Items for Review

CHECKS BY DATE BOARD REPORT

AUGUST 2025

DATE	VENDOR	AMOUNT	DATE	VENDOR	AMOUNT
8/5/2025	City Of McCook	\$7,754.80	8/20/2025	Ymca	\$1,083.00
8/5/2025	Computer Information Concepts	\$1,200.00	8/20/2025	Employee Benefits	\$4,248.93
8/5/2025	Diode Communications	\$145.00	8/20/2025	National Insurance Services	\$915.72
8/5/2025	Hometown Leasing	\$5,623.44	8/20/2025	Amanda Peterson	\$199.00
8/5/2025	Nebraska Public Power District	\$11,033.55	8/20/2025	Amazon Capital Services	\$6,155.20
8/5/2025	Quadient Leasing USA, Inc	\$645.00	8/20/2025	Barb Berry	\$200.00
8/5/2025	US Bank	\$738.77	8/20/2025	ESU #15	\$17,698.00
8/5/2025	Viaero Wireless	\$119.05	8/20/2025	Innovative Office Solutions	\$3,995.40
8/7/2025	Black Hills Energy	\$1,003.68	8/20/2025	IXL Learning	\$15,412.50
8/7/2025	Perry, Guthery, Haase & Gessford	\$954.00	8/20/2025	Jill Koenig	\$199.00
8/7/2025	TKO Pest Control, LLC	\$70.00	8/20/2025	Khaley Lee	\$200.00
8/7/2025	VK Electronics	\$879.99	8/20/2025	Kristi Geschwentner	\$199.00
8/13/2025	Colorado Retail Ventures	\$1,422.94	8/20/2025	Lanae L Fritsch	\$199.00
8/13/2025	Great Plains Communication	\$1,948.41	8/20/2025	Lara Stewart	\$199.00
8/13/2025	Verizon Wireless	\$255.96	8/20/2025	Lena Koebel	\$200.00
8/15/2025	Post Lake Lending	\$15.28	8/20/2025	Linda Brewster	\$200.00
8/20/2025	Omnify	\$128.00	8/20/2025	McCook Public Schools-Depr	\$530,000.00
8/20/2025	Ameritas Life Ins. Co	\$2,164.00	8/20/2025	National Art & School Supplies	\$782.48
8/20/2025	Blue Cross Blue Shield of Nebraska	\$234,955.95	8/20/2025	Sarah Risenhoover	\$199.00
8/20/2025	MASA	\$515.00	8/20/2025	Staples Advantage	\$193.80
8/20/2025	McCook Public Schools	\$500.00	8/20/2025	SW NE Physical Therapy PC	\$249.75
8/20/2025	National Insurance Services	\$2,114.08	8/20/2025	Destination Imagination	\$5,000.00

AUGUST 2025 EFT CHECKS

	AFLAC	\$7,062.64		LegalShield	\$133.60
	Colonial Life	\$1,236.05		NE Dept of Revenue - State Taxes	\$31,277.01
	Direct Deposit	\$652,017.46		Nebr. School Retirement System	\$140,708.80
	Federal Taxes/FICA/Medicare	\$207,113.04		Retirement Plan Consultants (403b)	\$11,830.23
	Horace Mann Insurance Co	\$785.50		HSA Employer Deposits	\$11,640.25

Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 08/01/2025 to 08/31/2025.

Receipt #	Status / Date	Deposit #	Check #	Received From	Amount	Receipt Description	Amount
Activity ID	Activity Name	Fee Name & Student ID				Sales Tax	
	Tax Name	Tax Activity	Tax Rate %	Tax Amount			
08/04/2025							
MPS	McCook Public Schools						
6444	CLEARED 08/31/2025	0000003692		Smith/Wilson		Football	
110-2000	Football Equipment				903.17	0.00	903.17
6625	CLEARED 08/31/2025	0000003697		Hazen		AP Test	
251-2051	AP TESTING				100.00	0.00	100.00
6626	CLEARED 08/31/2025	0000003696		Miller		Industrial Art Class	
224-2024	Industrial Arts				55.74	0.00	55.74
6629	CLEARED 08/31/2025	0000003695		State of NE/Humanities		Dual Credit Riembursement	
275-2075	MPCCA-Dual Credit				25.00	0.00	25.00
6630	CLEARED 08/31/2025	0000003694		Student/Parent		Tech Fees	
948-9048	Technology Account				50.00	0.00	50.00
7126	CLEARED 08/31/2025	0000003689		Student/Parent		Activity Tickets	
949-9049	Capital Construction Reserve				560.00	0.00	560.00
7127	CLEARED 08/31/2025	0000003688		Students		Activity Tickets	
949-9049	Capital Construction Reserve				560.00	0.00	560.00
7128	CLEARED 08/31/2025	0000003687		Students		Activity Tickets	
949-9049	Capital Construction Reserve				560.00	0.00	560.00
7129	CLEARED 08/31/2025	0000003691		Student/Parent		Activity Tickets	
949-9049	Capital Construction Reserve				360.00	0.00	360.00
7130	CLEARED 08/31/2025	0000003690		Student/Parent		Activity Tickets	
949-9049	Capital Construction Reserve				380.00	0.00	380.00
7232	CLEARED 08/31/2025	0000003698		Campbell/Chamber		Football	
195-8002	Football Fundraising				150.00	0.00	150.00
7233	CLEARED 08/31/2025	0000003693		Montes		Tennis	
195-3001	Boys / Girls Tennis Fund raising				112.71	0.00	112.71
Total for site: MPS - McCook Public Schools							3,816.62
Total for 08/04/2025							3,816.62

Receipt History

Detail report. Sorted by Receipt Date, Site.
From 08/01/2025 to 08/31/2025.

Receipt #	Status / Date	Deposit #	Check #	Received From	Amount	Receipt Description	Amount
Activity ID	Activity Name	Fee Name & Student ID				Sales Tax	
	Tax Name	Tax Activity	Tax Rate %			Tax Amount	
08/11/2025							
MPS	McCook Public Schools						
6632	CLEARED 08/31/2025	0000003708		Student/Parent		Tech Fees	
948-9048	Technology Account				1,305.00	0.00	1,305.00
6633	CLEARED 08/31/2025	0000003707		Student/Parent		Tech Fees	
948-9048	Technology Account				1,425.00	0.00	1,425.00
6635	CLEARED 08/31/2025	0000003706		Student/Parent		Tech Fees	
948-9048	Technology Account				520.00	0.00	520.00
6637	CLEARED 08/31/2025	0000003703		Student/Parent		Tech Fees	
948-9048	Technology Account				1,250.00	0.00	1,250.00
6637	CLEARED 08/31/2025	0000003704		Student/Parent		Tech Fees	
948-9048	Technology Account				30.00	0.00	30.00
6638	CLEARED 08/31/2025	0000003705		Student/Parent		Tech Fees	
948-9048	Technology Account				1,320.00	0.00	1,320.00
6640	CLEARED 08/31/2025	0000003702		Student/Parent		Tech Fees	
948-9048	Technology Account				1,305.00	0.00	1,305.00
6641	CLEARED 08/31/2025	0000003701		Tech Fees		Tech Fees	
948-9048	Technology Account				1,200.00	0.00	1,200.00
6642	CLEARED 08/31/2025	0000003700		Student/Parent		Tech Fees	
948-9048	Technology Account				1,355.00	0.00	1,355.00
6643	CLEARED 08/31/2025	0000003699		Student/Parent		Tech Fees	
948-9048	Technology Account				1,200.00	0.00	1,200.00
7235	CLEARED 08/31/2025	0000003709		Farm Credit Grant		McCook Elementary	
543-5043	McCook Elementary				125.00	0.00	125.00
7236	CLEARED 08/31/2025	0000003710		Republican River Runners		Cross Country	
195-7001	Cross Country Fundraising				315.00	0.00	315.00
7237	CLEARED 08/31/2025	0000003711		Cambridge Public Schools		Scholarship	
936-9036	Scholarships				250.00	0.00	250.00
Total for site: MPS - McCook Public Schools							11,600.00
Total for 08/11/2025							11,600.00

08/14/2025							
MPS	McCook Public Schools						
6644	CLEARED 08/31/2025	0000003713		FFA Sponsors		Sponsors	
210-2010	FFA				2,103.57	0.00	2,103.57
6646	CLEARED 08/31/2025	0000003712		Chrome books fees		Tech Fees	
948-9048	Technology Account				675.00	0.00	675.00
7238	CLEARED 08/31/2025	0000003714		Football Sponsors		Sponsors	
195-8002	Football Fundraising				50.00	0.00	50.00
Total for site: MPS - McCook Public Schools							2,828.57
Total for 08/14/2025							2,828.57

Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 08/01/2025 to 08/31/2025.

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description		
Activity ID	Activity Name	Fee Name & Student ID			Amount	Sales Tax	Amount
	Tax Name	Tax Activity		Tax Rate %	Tax Amount		

08/15/2025

MPS		McCook Public Schools					
6648	CLEARED 08/31/2025	0000003716		Freshman Class Dues			Freshman Class Dues
391-3091	Class of 2029				707.50	0.00	707.50
6649	CLEARED 08/31/2025	0000003717		Freshman Class Dues			Freshman Class Dues
391-3091	Class of 2029				475.00	0.00	475.00
6650	CLEARED 08/31/2025	0000003715		Freshman Class Dues			Freshman Class Dues
391-3091	Class of 2029				725.00	0.00	725.00
6652	CLEARED 08/31/2025	0000003718		Class of 2026 Dues			Class of 2026 Dues
388-3088	Class of 2026				715.00	0.00	715.00
6653	CLEARED 08/31/2025	0000003719		Class of 2026 Dues			Class of 2026 Dues
388-3088	Class of 2026				725.00	0.00	725.00
6654	CLEARED 08/31/2025	0000003721		Class of 2026 Dues			Class of 2026 Dues
388-3088	Class of 2026				575.00	0.00	575.00
7251	CLEARED 08/31/2025	0000003720		Pk Class fees			PK class fees
276-2076	Preschool Snack Fund				240.00	0.00	240.00
Total for site: MPS - McCook Public Schools							4,162.50
					Total for 08/15/2025		4,162.50

08/18/2025

MPS		McCook Public Schools					
710010	CLEARED 08/31/2025	0000003804		von Riesen Good Citizenship			Scholarship
936-9036	Scholarships				407.00	0.00	407.00
Total for site: MPS - McCook Public Schools							407.00
					Total for 08/18/2025		407.00

Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 08/01/2025 to 08/31/2025.

Receipt #	Status / Date	Deposit #	Check #	Received From	Amount	Receipt Description	Sales Tax	Amount
Activity ID	Activity Name	Fee Name & Student ID						
Tax Name	Tax Activity	Tax Rate %	Tax Amount					
08/21/2025								
MPS	McCook Public Schools							
6443	CLEARED 08/31/2025	0000003744		Football equipment MFL		Football equipment MFL Helmet		
110-8050	Football Repairs/Reconditioning				1,470.00	0.00		1,470.00
6627	CLEARED 08/31/2025	0000003746		Library Book Fees		Library Book Fees		
225-2025	Sr High Library				13.45	0.00		13.45
6628	CLEARED 08/31/2025	0000003740		Summer School		Summer School		
932-9032	Summer School				50.00	0.00		50.00
6631	CLEARED 08/31/2025	0000003743		Chrome books fees		Chrome Book Fees		
948-9048	Technology Account				325.00	0.00		325.00
6636	CLEARED 08/31/2025	0000003738		Chrome books fees		Chrome Book Fees		
948-9048	Technology Account				160.00	0.00		160.00
6639	CLEARED 08/31/2025	0000003737		Chrome books fees		Chrome Book Fees		
948-9048	Technology Account				714.00	0.00		714.00
6656	CLEARED 08/31/2025	0000003736		Class of 2028		Class of 2028 Dues		
390-3090	Class of 2028				700.00	0.00		700.00
6657	CLEARED 08/31/2025	0000003735		Class of 2028		Class of 2028 Dues		
390-3090	Class of 2028				750.00	0.00		750.00
6658	CLEARED 08/31/2025	0000003734		Class of 2028		Class of 2028 Dues		
390-3090	Class of 2028				400.00	0.00		400.00
6660	CLEARED 08/31/2025	0000003733		Class of 2026 Dues		Class of 2026 Dues		
388-3088	Class of 2026				25.00	0.00		25.00
6662	CLEARED 08/31/2025	0000003732		Chrome books fees		Tech Fees		
948-9048	Technology Account				200.00	0.00		200.00
6663	CLEARED 08/31/2025	0000003741		Bib of pop / J. Lewis		Bib of pop /J.Lewis		
223-2023	Senior High Concessions				133.12	0.00		133.12
6665	CLEARED 08/31/2025	0000003722		Class of 2027 Dues		Class of 2027 Dues		
389-3089	Class of 2027				750.00	0.00		750.00
6667	CLEARED 08/31/2025	0000003723		Class of 2027 Dues		Class of 2027 Dues		
389-3089	Class of 2027				750.00	0.00		750.00
6668	CLEARED 08/31/2025	0000003724		Class of 2027 Dues		Class of 2027 Dues		
389-3089	Class of 2027				300.00	0.00		300.00
6670	CLEARED 08/31/2025	0000003725		Tech Fees		Tech Fees		
948-9048	Technology Account				65.00	0.00		65.00
6673	CLEARED 08/31/2025	0000003726		Class of 2026 Dues		Class of 2026 Dues		
388-3088	Class of 2026				25.00	0.00		25.00
7133	CLEARED 08/31/2025	0000003739		Girls Golf		Girls Golf		
195-2003	Girls Golf Fundraising				395.00	0.00		395.00
7134	CLEARED 08/31/2025	0000003731		Gym Rental		Gym Rental		
939-9039	Facility Use				100.00	0.00		100.00
7174	CLEARED 08/31/2025	0000003742		Chrome books fees		Chrome Book Fees		
948-9048	Technology Account				50.00	0.00		50.00
7230	CLEARED 08/31/2025	0000003747		Industrial Art Fees		Industrial Art Fees		
224-2024	Industrial Arts				100.00	0.00		100.00
7234	CLEARED 08/31/2025	0000003745		Capital Construction		Capital Construction		
949-9049	Capital Construction Reserve				1,080.00	0.00		1,080.00
7252	CLEARED 08/31/2025	0000003728		Volleyball Sponsors		Sponsors		
195-6001	Volleyball Fundraising				1,000.00	0.00		1,000.00
7253	CLEARED 08/31/2025	0000003727		Cheerleader Sponsors		Sponsors		
235-2035	Cheerleaders				1,200.00	0.00		1,200.00
7254	CLEARED 08/31/2025	0000003730		NORE popcorn sales		Popcorn sales		
273-2073	NORE				1,000.00	0.00		1,000.00

Receipt History

Detail report. Sorted by Receipt Date, Site.

From 08/01/2025 to 08/31/2025.

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name	Fee Name & Student ID	Tax Activity	Tax Rate %	Tax Amount			

7255	CLEARED 08/31/2025	0000003729	McCook Public Schools	NORE Headstone cleaning	Headstone	100.00	0.00	
	273-2073	NORE						Page 3 100.00
Total for site: MPS - McCook Public Schools								11,855.57
Total for 08/21/2025								11,855.57

08/25/2025

MPS	McCook Public Schools							
7259	CLEARED 08/31/2025	0000003756		Pk Class fees	PK class fees			
	276-2076	Preschool Snack Fund				240.00	0.00	240.00
7262	CLEARED 08/31/2025	0000003755		Pk Class fees	PK class fees			
	276-2076	Preschool Snack Fund				240.00	0.00	240.00
7625	CLEARED 08/31/2025	0000003754		Class of 2029 Dues	Class of 2029 Dues			
	391-3091	Class of 2029				50.00	0.00	50.00
7627	CLEARED 08/31/2025	0000003752		Yearbook Sales	Yearbook Sales			
	215-2015	High School Annual				320.00	0.00	320.00
7628	CLEARED 08/31/2025	0000003753		Industrial Art Fees	Industrial Art Fees			
	224-2024	Industrial Arts				20.52	0.00	20.52
7633	CLEARED 08/31/2025	0000003749		AP Testing	AP Testing			
	251-2051	AP TESTING				400.00	0.00	400.00
7635	CLEARED 08/31/2025	0000003750		Class of 2028 Dues	Class of 2028 Dues			
	390-3090	Class of 2028				75.00	0.00	75.00
7636	CLEARED 08/31/2025	0000003751		Tech Fees	Tech Fees			
	948-9048	Technology Account				120.00	0.00	120.00
7637	CLEARED 08/31/2025	0000003748		Art Lab Fees	Art Lab Fees			
	208-2008	Art Lab				405.00	0.00	405.00
Total for site: MPS - McCook Public Schools								1,870.52
Total for 08/25/2025								1,870.52

Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 08/01/2025 to 08/31/2025.

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description
Activity ID	Activity Name	Fee Name & Student ID		Amount	Sales Tax
	Tax Name	Tax Activity	Tax Rate %	Tax Amount	Amount

08/27/2025

MPS	McCook Public Schools				
6445	CLEARED 08/31/2025	0000003757		Tennis	Tennis Equipment
179-2000	Boys Tennis Equipment			57.60	0.00 57.60
6446	CLEARED 08/31/2025	0000003760		Volleyball Sponsors	Volleyball
195-6001	Volleyball Fundraising			100.00	0.00 100.00
6447	CLEARED 08/31/2025	0000003759		Tennis	Tennis Equipment
179-2000	Boys Tennis Equipment			414.11	0.00 414.11
6645	CLEARED 08/31/2025	0000003774		Chrome books fees	Chrome Book Fees
948-9048	Technology Account			360.00	0.00 360.00
6647	CLEARED 08/31/2025	0000003773		Class of 2029 Dues	Class of 2029 Dues
391-3091	Class of 2029			405.00	0.00 405.00
6651	CLEARED 08/31/2025	0000003776		Class of 2026 Dues	Class of 2026 Dues
388-3088	Class of 2026			440.00	0.00 440.00
6655	CLEARED 08/31/2025	0000003770		Class of 2028 Dues	Class of 2028 Dues
390-3090	Class of 2028			475.00	0.00 475.00
6659	CLEARED 08/31/2025	0000003766		Class of 2026 Dues	Class of 2026 Dues
388-3088	Class of 2026			50.00	0.00 50.00
6661	CLEARED 08/31/2025	0000003767		Chrome books fees	Chrome Book Fees
948-9048	Technology Account			240.00	0.00 240.00
6666	CLEARED 08/31/2025	0000003778		Class of 2027 Dues	Class of 2027 Dues
389-3089	Class of 2027			350.00	0.00 350.00
6669	CLEARED 08/31/2025	0000003769		Tech Fees	Tech Fees
948-9048	Technology Account			40.00	0.00 40.00
6671	CLEARED 08/31/2025	0000003772		Class of 2028 Dues	Class of 2028 Dues
390-3090	Class of 2028			25.00	0.00 25.00
6672	CLEARED 08/31/2025	0000003771		Class of 2026 Dues	Class of 2026 Dues
388-3088	Class of 2026			5.00	0.00 5.00
6674	CLEARED 08/31/2025	0000003765		Class of 2029 Dues	Class of 2029 Dues
391-3091	Class of 2029			25.00	0.00 25.00
7136	CLEARED 08/31/2025	0000003768		Volleyball Sponsors	Volleyball
195-6001	Volleyball Fundraising			100.00	0.00 100.00
7137	CLEARED 08/31/2025	0000003758		Tennis	Tennis Equipment-Racket
195-3001	Boys / Girls Tennis Fund raising			100.00	0.00 100.00
7231	CLEARED 08/31/2025	0000003781		Football	Football
195-8002	Football Fundraising			450.00	0.00 450.00
7250	CLEARED 08/31/2025	0000003780		Pk Class fees	PK class fees
276-2076	Preschool Snack Fund			120.00	0.00 120.00
7256	CLEARED 08/31/2025	0000003775		Cheer	Cheer
235-2035	Cheerleaders			50.00	0.00 50.00
7257	CLEARED 08/31/2025	0000003777		Football	Football
195-8002	Football Fundraising			50.00	0.00 50.00
7258	CLEARED 08/31/2025	0000003779		Pk Class fees	PK class fees
276-2076	Preschool Snack Fund			160.00	0.00 160.00
7264	CLEARED 08/31/2025	0000003763		Band Donation	Band Donation
218-2018	Band			1,000.00	0.00 1,000.00
7640	CLEARED 08/31/2025	0000003764		FFA Dues	FFA-Dues
210-2010	FFA			175.00	0.00 175.00
7641	CLEARED 08/31/2025	0000003762		FFA Dues	FFA-Dues
210-2010	FFA			1,050.00	0.00 1,050.00
7643	CLEARED 08/31/2025	0000003761		Art Lab Fees	Art Lab Fees
208-2008	Art Lab			60.00	0.00 60.00

Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 08/01/2025 to 08/31/2025.

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name	Fee Name & Student ID	Tax Activity	Tax Rate %	Tax Amount			

Total for site: MPS - McCook Public Schools 6,301.71

Total for 08/27/2025 6,301.71

08/29/2025

MPS	McCook Public Schools							
7138	CLEARED 08/31/2025	0000003802		Volleyball Jamboree Ticket	Volleyball Jamboree Ticket			
100-1080	Host Outside Events					1,126.00	0.00	1,126.00
7261	CLEARED 08/31/2025	0000003782		Pk Class fees	PK class fees			
276-2076	Preschool Snack Fund					40.00	0.00	40.00
7261	CLEARED 08/31/2025	0000003791		Pk Class fees	PK class fees			
276-2076	Preschool Snack Fund					40.00	0.00	40.00
7263	CLEARED 08/31/2025	0000003800		Concessions-Jamboree/VB	CONCESSION			
223-2023	Senior High Concessions					835.00	0.00	835.00
7265	CLEARED 08/31/2025	0000003801		Yearbook Sales-JH	Yearbook Sales			
215-2015	High School Annual					35.00	0.00	35.00
7266	CLEARED 08/31/2025	0000003785		Yearbook Sales	Yearbook Sales			
215-2015	High School Annual					120.00	0.00	120.00
7266	CLEARED 08/31/2025	0000003794		Yearbook Sales	Yearbook Sales			
215-2015	High School Annual					120.00	0.00	120.00
7629	CLEARED 08/31/2025	0000003789		Locker Fee	Locker Fee			
227-2027	Senior High Fines					10.00	0.00	10.00
7629	CLEARED 08/31/2025	0000003798		Locker Fee	Locker Fee			
227-2027	Senior High Fines					10.00	0.00	10.00
7630	CLEARED 08/31/2025	0000003783		Class of 2025 Dues	Class of 2025 Dues			
387-3087	Class of 2025					50.00	0.00	50.00
7630	CLEARED 08/31/2025	0000003792		Class of 2025 Dues	Class of 2025 Dues			
387-3087	Class of 2025					50.00	0.00	50.00
7631	CLEARED 08/31/2025	0000003790		Art Lab Fees	Art Lab Fees			
208-2008	Art Lab					6.00	0.00	6.00
7631	CLEARED 08/31/2025	0000003799		Art Lab Fees	Art Lab Fees			
208-2008	Art Lab					6.00	0.00	6.00
7632	CLEARED 08/31/2025	0000003786		AP Testing	AP Testing			
251-2051	AP TESTING					100.00	0.00	100.00
7632	CLEARED 08/31/2025	0000003795		AP Testing	AP Testing			
251-2051	AP TESTING					100.00	0.00	100.00
7638	CLEARED 08/31/2025	0000003787		Art Lab Fees	Art Lab Fees			
208-2008	Art Lab					470.00	0.00	470.00
7638	CLEARED 08/31/2025	0000003796		Art Lab Fees	Art Lab Fees			
208-2008	Art Lab					470.00	0.00	470.00
7639	CLEARED 08/31/2025	0000003788		FFA Dues	FFA-Dues			
210-2010	FFA					525.00	0.00	525.00
7639	CLEARED 08/31/2025	0000003797		FFA Dues	FFA-Dues			
210-2010	FFA					525.00	0.00	525.00
7642	CLEARED 08/31/2025	0000003784		Art Lab Fees	Art Lab Fees			
208-2008	Art Lab					90.00	0.00	90.00
7642	CLEARED 08/31/2025	0000003793		Art Lab Fees	Art Lab Fees			
208-2008	Art Lab					90.00	0.00	90.00

Total for site: MPS - McCook Public Schools 4,818.00

Total for 08/29/2025 4,818.00

Receipt History

Receipt Date

Detail report. Sorted by Receipt Date, Site.

Site

From 08/01/2025 to 08/31/2025.

Receipt #	Status / Date	Deposit #	Check #	Received From	Receipt Description		
Activity ID	Activity Name	Fee Name & Student ID			Amount	Sales Tax	Amount
	Tax Name	Tax Activity		Tax Rate %	Tax Amount		

08/31/2025

MPS	McCook Public Schools						
083125	CLEARED 08/31/2025	0000003803		First Central Bank		Interest	
947-9047	Bank Interest				745.90	0.00	745.90
					Total for site: MPS - McCook Public Schools		745.90
					Total for 08/31/2025		745.90
					Report Total		48,406.39

Check Summary

Sorted by Check Number.
From 08/01/2025 to 08/31/2025.

Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
034173	MPS	Void	08/01/2025	Imus, Joe	24-084593	J1-2132024	Basketball	-24.00
034247	MPS	Void	08/01/2025	Cobblestone Hotel & Suites-McCook	24-084774	2345301	District Wrestling	-288.00
034298	MPS	Void	08/01/2025	McCook, Shawnee	24-084619	SM-3212024	Cheer	-50.00
034299	MPS	Void	08/01/2025	McCook, Tiffany	24-084619	TM-3212024	Cheer	-50.00
35673	MPS	Printed	08/11/2025	Pearson Education Inc	25-086477	29094005	Math codes	682.11
35674	MPS	Printed	08/11/2025	Diadem Sports LLC	25-085877	INV103219	Tennis	360.15
35675	MPS	Cleared	08/11/2025	McCook Lettering	25-086278	47259	Dance	225.00
35676	MPS	Cleared	08/11/2025	Rotary District 5630	25-086478	1008	Interact Club	900.00
35677	MPS	Cleared	08/11/2025	Varsity Spirit Fashions & Supplies, LLC	25-086371	68900752	Dance	244.40
35678	MPS	Cleared	08/13/2025	US Bank	25-086450	IN25127380	Hats	17,309.67
35680	MPS	Cleared	08/11/2025	E-470 Public Highway Authority	25-086482	2104482818	Tolls	18.40
35681	MPS	Printed	08/13/2025	Loos, Rick	26-1	RL-8232025	Softball	60.00
35682	MPS	Printed	08/13/2025	Gunderson, Dave	26-2	DG-8232025	Softball	60.00
35683	MPS	Printed	08/13/2025	Mathews, Kris	26-3	KM-8232025	Softball	60.00
35684	MPS	Cleared	08/13/2025	Jostens	25-086374	37318956	DIPLOMA	19.39
35685	MPS	Cleared	08/13/2025	Battle ABC LLC	25-085646	25412110	Football	44.04
35686	MPS	Cleared	08/13/2025	Vetrovsky, Joe	25-085647	JV-8132025	Football	80.00
35687	MPS	Cleared	08/13/2025	Ogallala High School	25-88	OHS-5152025	Golf	80.00
35688	MPS	Cleared	08/14/2025	Yanda's Music & Pro Audio	25-086382	768593	Band	90.80
35689	MPS	Cleared	08/14/2025	McCook Lettering	25-08487	47279	Tennis	779.00
35690	MPS	Cleared	08/14/2025	National FFA Organization	25-086480	MDS352432	FFA	419.00
35691	MPS	Cleared	08/14/2025	Joltin Jo's	25-085545	614961	New Teacher training	52.00
35692	MPS	Cleared	08/14/2025	Battle ABC LLC	25-085640	25262570	Football	4,718.51
35693	MPS	Cleared	08/15/2025	TIFFANY CORBETT	25-086375	TC-08122025	CONCESSION	900.00
35694	MPS	Cleared	08/15/2025	Cash-Wa Distributing	25-086380	14716476	FALL CONCESSION SUPPLIES	2,072.65
35695	MPS	Cleared	08/15/2025	Coca Cola	25-086378	11829214	FALL CONCESSION SUPPLIES	1,932.76
35696	MPS	Cleared	08/21/2025	Vetrovsky, Joe	25-085648	JV08202025	Football	257.65
35697	MPS	Cleared	08/21/2025	Battle ABC LLC	25-085649	25459500	Football equipment	57.25
35698	MPS	Cleared	08/21/2025	Mead Lumber Company	25-086387	62647420	FFA Range Boards	371.20
35699	MPS	Cleared	08/21/2025	Porter, Tandi	26-4	TP08212025	Jamboree	120.00
35700	MPS	Cleared	08/22/2025	Gillen, Easton	26-1	EG08222025	Softball Meal Allowance 08.22.25-08.23.25	648.00
35701	MPS	Printed	08/22/2025	Rambali, Darcy	26-5	DR08222025	Softball	240.00
35702	MPS	Printed	08/22/2025	Gunderson, Dave	26-6	DG08222025	Softball	240.00
35703	MPS	Printed	08/26/2025	Tennis Express LLC	25-085876	2487023	Tennis Equipment	57.60
35704	MPS	Printed	08/26/2025	Sports Shoppe	25-085650	072	Football equipment	129.00
35705	MPS	Printed	08/26/2025	Vetrovsky, Gina or Joe	25-085651	JV08262025	Coach Supplies	109.40
35706	MPS	Cleared	08/26/2025	Acme Printing	25-086506	A-105284	2025 Fall Posters	697.50
35707	MPS	Printed	08/26/2025	McCook Lettering	25-086507	47315	Banners	300.00
35708	MPS	Printed	08/26/2025	Rasmussen, Mike	25-086496	VB08212025	Volleyball Jamboree	756.00
35709	MPS	Cleared	08/26/2025	Acme Printing	25-086508	GG08262025	Girls Golf	99.00
35710	MPS	Printed	08/26/2025	Milford High School	26-10	SB08232025	Softball	100.00
35711	MPS	Printed	08/26/2025	Holdrege High School	26-11	SB08302025	Softball	100.00

Check Summary

Sorted by Check Number.
From 08/01/2025 to 08/31/2025.

Check Number	Site ID	Status	Check / Void Date	Vendor Name	PO Number	Invoice No.#	Description	Amount
35712	MPS	Printed	08/26/2025	North Platte High School	26-7	BXC08282025	Cross Country	125.00
35713	MPS	Printed	08/26/2025	Minden High School	26-8	XC09062025	Cross Country	200.00
35714	MPS	Printed	08/26/2025	Gothenburg High School	26-9	BXC10022025	Cross Country	410.00
35715	MPS	Printed	08/26/2025	Sidney High School	26-1	08262025GG	Girls Golf	75.00
35716	MPS	Printed	08/26/2025	Scottsbluff High School	26-2	GG09022025	Girls Golf	75.00
35717	MPS	Printed	08/26/2025	Grand Island Central Catholic	26-3	GG09042025	Girls Golf	150.00
35718	MPS	Printed	08/26/2025	Lexington High School	26-4	GG09122025	Girls Golf	100.00
35719	MPS	Printed	08/26/2025	NSeSA	25-082043	0012	ESPORTS	100.00
35720	MPS	Printed	08/26/2025	Eustis-Farnam Schools	26-6	GG09302025	Girls Golf	100.00
35721	MPS	Printed	08/26/2025	Kaylee Wiemers	26-2	GG09012025	Girls Golf	216.00
35722	MPS	Printed	08/26/2025	Comfort Suites - Lincoln	25-086498	77922514	Pickleball	198.00
35723	MPS	Printed	08/29/2025	Kaylee Wiemers	26-3	KW08292025	Girls Golf	72.00
35724	MPS	Printed	08/29/2025	Volk, Matt	26-7	MV08292025	Football	100.00
35725	MPS	Printed	08/29/2025	Pochop, Michael	26-8	MP08292025	Football	75.00
35726	MPS	Printed	08/29/2025	Allen, Jess	26-9	JA08292025	Football	100.00
35727	MPS	Printed	08/29/2025	Barfield, Michael	26-10	MB08292025	Football	100.00
35728	MPS	Printed	08/29/2025	Gaulke, Robert T	26-11	RG08292025	Volleyball	200.00
35729	MPS	Printed	08/29/2025	Mooney, Renelle	26-12	RM08292025	Volleyball	200.00
35730	MPS	Printed	08/29/2025	Francescato, Darrell	26-13	DF08292025	Volleyball	200.00
35731	MPS	Printed	08/29/2025	Cornwell, George	26-14	GC08292025	Volleyball	200.00
35732	MPS	Printed	08/29/2025	Langin, Jim	26-15	08292025JL	Football	150.00
35733	MPS	Printed	08/29/2025	Wiese, Todd	26-16	TW08292025	Football	150.00
35734	MPS	Printed	08/29/2025	Clark, Don	26-17	DC08292025	Football	150.00
35735	MPS	Printed	08/29/2025	ODEY, HOLDEN	26-18	HO08292025	Football	150.00
35736	MPS	Printed	08/29/2025	WARDYN, TODD	26-19	08292025TW	Football	150.00
35737	MPS	Printed	08/29/2025	Esch, Darren	26-20	DE08292025	Football	75.00
35738	MPS	Printed	08/29/2025	Wood, Paul	26-21	PW08292025	Football	75.00
35739	MPS	Printed	08/29/2025	Loop, Jason	26-22	JL08292025	Football	75.00
35740	MPS	Printed	08/29/2025	Esch, Brian	26-23	BE08292025	Football	75.00
35741	MPS	Printed	08/29/2025	McPherson, Charlie	26-24	CM08292025	Football	75.00
35742	MPS	Printed	08/29/2025	Quint, Courtney	26-25	CQ08292025	Volleyball	75.00
35743	MPS	Printed	08/29/2025	Ogallala High School	26-12	GG08292025	Girls Golf	75.00
35744	MPS	Printed	08/29/2025	NSCTA	25-086388	AD08292025	2025 Convention Registration	180.00
35745	MPS	Printed	08/29/2025	Tennis Express LLC	25-085878	2497745, 2497738, 2497761, 2497754	Tennis Equipment	385.21

Report Total: 39,814.69

Adjustment Detail

Detail report. Sorted by Group ID.
From 08/01/2025 to 08/31/2025.

Group	Group Description					Amount
Activity ID	Activity Name	Site ID	Adj. Date	Description		
A	Athletics					
100-1000	Transfer from	MPS	08/22/2025	Activity Accounts 2025		\$ 25,000.00
100-9014	Office Expenses	MPS	08/11/2025	Girls State Tennis Pictures		\$ 126.00
Group A Totals:						\$ 25,126.00
B	Organizations					
208-2008	Art Lab	MPS	08/29/2025	Deposit entered twice		-\$ 566.00
210-2010	FFA	MPS	08/07/2025	Clear out F25		\$ 11,000.00
210-2010	FFA	MPS	08/29/2025	Deposit entered twice		-\$ 525.00
215-2015	High School Annual	MPS	08/29/2025	Deposit entered twice		-\$ 120.00
227-2027	Senior High Fines	MPS	08/29/2025	Deposit entered twice		-\$ 10.00
232-2032	Pickleball	MPS	08/13/2025	Credit wrong account		-\$ 441.05
249-2049	BISON DAYS	MPS	08/07/2025	Clear out F25		\$ 6,500.00
251-2051	AP TESTING	MPS	08/29/2025	Deposit entered twice		-\$ 100.00
275-2075	MPCCA-Dual	MPS	08/07/2025	Clear out F25		-\$ 6,500.00
276-2076	Preschool Snack	MPS	08/29/2025	Deposit entered twice		-\$ 40.00
195-3001	Boys / Girls Tennis	MPS	08/11/2025	Girls State Tennis Pictures		-\$ 126.00
277-2077	Bison Kids Club	MPS	08/07/2025	Clear out F25		\$ 2,500.00
214-2014	Greenhouse	MPS	08/07/2025	Clear out F25		\$ 500.00
Group B Totals:						\$ 12,071.95
C	Classes					
387-3087	Class of 2025	MPS	08/29/2025	Deposit entered twice		-\$ 50.00
388-3088	Class of 2026	MPS	08/14/2025	NSF Checks		-\$ 25.00
391-3091	Class of 2029	MPS	08/14/2025	NSF Checks		-\$ 25.00
Group C Totals:						-\$ 100.00
M	Special Accounts					
938-9038	Revolving Account	MPS	08/07/2025	Clear out F25		-\$ 21,500.00
938-9038	Revolving Account	MPS	08/07/2025	Activity Accounts 2025		-\$ 25,000.00
940-9040	NE Community	MPS	08/07/2025	Clear out F25		-\$ 2,500.00
948-9048	Technology	MPS	08/14/2025	NSF Checks		-\$ 80.00
949-9049	Capital	MPS	08/07/2025	Clear out F25		\$ 10,000.00
949-9049	Capital	MPS	08/07/2025	Activity Accounts 2025		\$ 25,000.00
949-9049	Capital	MPS	08/22/2025	Activity Accounts 2025		-\$ 25,000.00
999-9099	First Central	MPS	08/13/2025	Credit wrong account		\$ 441.05
Group M Totals:						-\$ 38,638.95
Report Totals :						-\$ 1,541.00

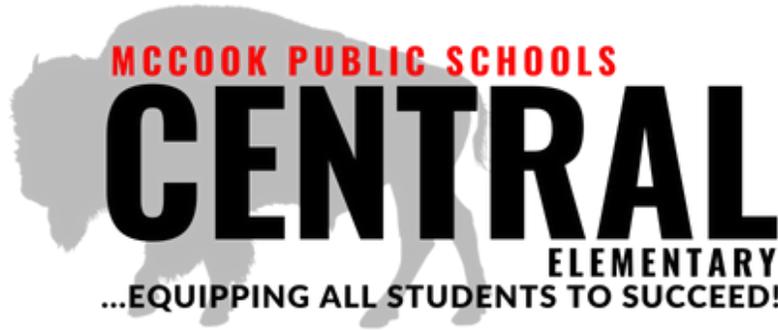
McCook School Board Report
September 8th, 2025
Special Education Dept., John Hanson, Director

- 1) Special Education Teachers have obtained “staff assurance” forms obtaining regular classroom teachers signatures assuring they have been provided with a copy of what accommodations students with IEPs/disabilities need to receive in their classroom per their IEP. If a member of an IEP team does not agree with a certain accommodation, they need to attend the student’s annual IEP meeting to discuss removing the accommodation as a team.
- 2) McCook Public Schools received the highest level of determination for the 24-25 school year from the NDE Office of Special Education based on multiple indicators-”meets requirements.”
- 3) I will be attending the NASES Fall Conference in Lincoln September 11-12, where I will hear the NDE’s Office of Special Education’s “State of the State” report.
- 4) Our Fall sped plc will take place on Wednesday, September 24th at 2:30 in the High School library. The topic will be Student Records System (SRS) training with representatives from Lincoln. SRS is the electronic management system that houses all of Nebraska’s special education students records. I thought it would be good for everybody to receive this training, because we do have three new special education teachers. ESU 15 sped staff will also be invited to attend.
- 5) McCook has an active Autism Team composed of special education teachers, administrators and a regular classroom teacher that meets monthly to discuss possible students to evaluate and provide program planning suggestions to teachers who are struggling with strategies. We have 20 total students ages birth-21 verified with autism in the district.

Junior High Board Report
August 29, 2025
Chad Lyons, Principal

1. Mrs. Bass led our JH 6th grade and new JH students to the district orientation. Students and parents received information about the junior high, their class schedule, locker combination, and walked their schedule to locate classrooms.
2. There were parent meetings to review student needs before the school year officially starts.
3. Staff members attended various preparation meetings and classroom work time for the upcoming school year.
4. Mrs. Barger organized multiple 504 parent meetings in preparation for the upcoming school year.
5. Sixth-grade students attended their 1st day at the junior high, having the building to themselves. All junior high students attended the next day.
6. Junior high open house attendance percentages by grade level were 6th, 48%, 7th 46% and 8th 29%.
7. The SRP drills of two fire evacuation, hold, tornado, bus evacuation, lockdown, secure, and evacuation of the building were completed.
8. Mrs. Bass is presenting information regarding the anonymous reporting app Say Something to 6th, 7th, and 8th-grade students.
9. H2O Photo completed junior high picture day for students and staff.
10. Mrs. Barger conducted our emergency response team training session. The team also completed a training session on the operation of the ADA lifts.
11. There was a paraprofessional interview for our opening. The position was offered and accepted.
12. Enrollment- 6th 90, 7th-111, 8th-91 Total 292

604 West 1st,
McCook, NE 69001
308-344-4400 Ex. 3



Principal: Joel Bednar
jbednar@mccookbison.org
Secretary: Kim Lyons
klyons@mccookbison.org
Counselor: Debbie Arp
debbie.arp@mccookbison.org

Central Elementary Board Report

Student Data & Instructional Focus

Our staff is currently analyzing *AimsWeb* and *MAP Growth* data to guide the formation of WIN (What I Need) groups. This data-driven approach allows us to provide targeted support for students based on their individual learning needs and ensures instructional time is used effectively.

Student Services & Enrichment

We have scheduled a series of student support and enrichment activities for this semester, including hygiene talks, DARE programming, and health screenings. These opportunities are designed to support both the physical well-being and character development of our students.

Staff Updates

I am pleased to share that our new 5th grade teachers, Kara and Zoe, are doing an outstanding job. They have quickly established strong classroom routines and high expectations, while also positively contributing to our building's climate and culture. Their presence has been a tremendous addition to our team.

Professional Engagement

In October, I will be leading the External Visit for Gering Public Schools. This will take me out of the district for two days as I work alongside a team of seven educators from across the state. These visits are valuable opportunities to collaborate with peers, and I always return with ideas and practices that benefit our district.

Activities & Athletics

Our fall coaches are balancing an incredible amount- teaching, coaching, preparing sub plans, and caring for their families. I truly appreciate their commitment and the extra time they dedicate to support our student-athletes and maintain excellence both in the classroom and on the field.

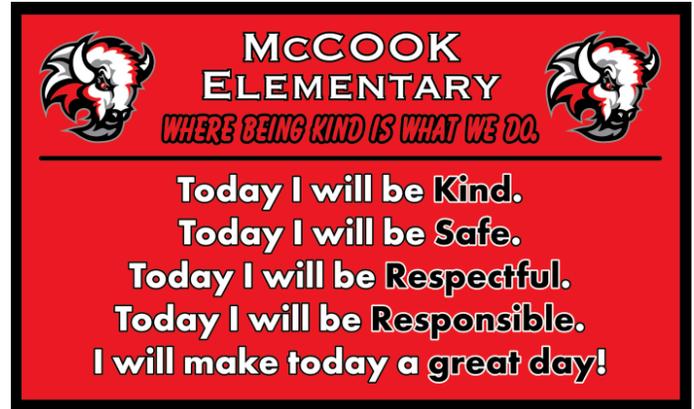
Looking Ahead

We are already preparing for Parent-Teacher Conferences, scheduled for October 1–3. This important time strengthens our partnerships with families and allows us to celebrate student successes while making plans to support ongoing growth.

McCook Elementary Board Report September 2025

1. Enrollment:

PreK 3-Year-Olds	17
Prek 4-Year-Olds	17
Kindergarten	90
1st Grade	77
2nd Grade	98
3rd Grade	98
Total	397



2. Curriculum/Instruction

- a. Implementation of new Wonders ELA materials is going very well. It's helped very well. It's an extension and updated version of what we already had before.
- b. Fall testing is coming close to being finalized.
- c. Kindergarten class is settling in nicely and becoming very familiar with routines.

3. General Announcements

- a. School will be celebrating with a Glow Stick Party for good behavior in the coming days once our Bison Board is filled.
- b. Bison Kids Club is up and running. We are at full capacity with a waiting list.
- c.

4. PTO News

- a. First PTO meeting is Tuesday, 9th @ 5:15 at ME Conference Room.

September 8th, 2025

SH Board Report

Senior High, Craig Dickes, Principal

2025-2026 Enrollment numbers:

9th -128, 10th -118, 11th -107, 12th - 128. Total = 481

AVG Daily Attendance for August 2025 is 95.18%

- Activity 675 periods
 - Excused 1489 periods
 - Illness 490 periods
 - Waivered ILL 113 periods
 - Out of School Suspension 64 periods
 - Unexcused 90 periods
- Student Discipline for August 2025.
 - Attendance Violation 29 events by 23 students
 - Bullying/Harassment 5 events by 5 students
 - Disorderly conduct 1 events by 1 students
 - Violation of School Rules 5 events by 5 students
 - Alcohol/Tobacco 0 events by 0 student
 - Drug Possession/Use 1 event by 1 student
 - Fighting 0 events by 0 students
 - Insubordination 0 events by 0 students
 - Weapons 0 events by 0 students
 - Theft 0 event by 0 student

We held a Club Fair in the Gymnasium during WIN so that students get a chance to see all of the different clubs and activities that are available to them. There was a lot of interaction between students and the clubs, and several clubs were able to recruit new members.

I attended the Wayne State Career Fair on September 3rd. We made a lot of positive connections, and strengthened relationships with students

from previous visits. I am hopeful that we will be able to get a few student teachers for the spring semester from this visit.

McCook High School Clubs and Organizations Activity Report

Art

August

-

September

-

Band

August

-

September

- Heritage Days Parade - 9/20
- Homecoming performance @ football game - 9/26

Bison eSports

August

-

September

-

Choir

August

- Had select choir auditions August 26

September

-

Class of 2026

- Senior hour is starting this month to work on college exploration and resumes.
- Information and sign up for FAFSA appointments has been pushed out to parents and seniors on Rooms.
- Class officers have been selected

Class of 2027

- Class officer elections were held. Thank you, Mrs. Blume!
- Working Concessions on Sept 25th

Class of 2028

-

Class of 2029

-

Destination Imagination

August

-

September

-

FBLA

August

- No activities

September

- 09/11/25 - First Meeting

FFA

August

- State Dairy Judging Evaluation Contest @ The Nebraska State Fair
 - 8 members competed
 - Jackson Blomstedt
 - Grant Ruggles
 - Elizabeth Schwartz

- Kyson Smith
- Preston Bobinmyer
- Rinlee Blomstedt
- Wesley Benes
- Isaac Snyder
- 7th over all team and won the 4-H division. Jackson gets to represent the 4-H team in Louisville, KY in November

September

- 60+ members
- First Chapter Meeting September 4th @ 7:15am
- Range Judging September 10th @ Hayes Center

Math Club

August

- Did not meet.

September

- Will meet on 9-4.

McCook Bison.TV

August

- Working on updating commercials for our video board in the gym and on our varsity live streams.

September

- Live streaming all of our volleyball and football contests.

Mock Trial

August

- We held our organizational meeting.

September

- Normal meetings every Wednesday. Case file has been released.

National Honor Society

August

-

September

- Inviting new members

Newspaper

August

-

September

-

NORE

August

-

September

-

One-Act (Play Production):

August

-

September

-

Quiz Bowl

August

-

September

-

Special Olympics

August

-

September

-

Speech Team:

August

-

September

-



Student Council:

August

-

September

-

Thespians:

August

-

September

- Will have our first meeting September 4th.

Unified Bowling

August

-

September

-

Yearbook.

August

- Students applied for editorial positions.
- Editors created our page ladder for the 2025-26 yearbook.

September

- Five students will attend the Walsworth yearbook workshop in Kearney on Sept. 25.

Facilities Committee Meeting

8-26-2025 @ 4:00

Conference room A

- Financial Report for 2024-2025
 - FY 2025 wrapup
 - Current cash basis
- 2025-2026 Budget Hearing
 - General Fund Budget increase of 3%
 - Staff Expenditures = 84%
 - Health Insurance = 15.5%
 - Non staff Expenditures = 16%
 - All funds budget increase of 1.75%
 - General fund available resources before property tax reduced .93%
 - All funds available resources before property tax reduced -2.06%
 - State aid reduced by 2.38%
 - Local Receipts = 53%
 - State receipts = 43%
 - Federal receipts = 4%
- 2025-2026 Tax Resolution
 - District Valuations increased by 7.42%
 - Real Growth increased by 1.16%
 - Property tax Increased by 3.16%
 - Mill Levy decrease of .0357 = 3.56%
 - Total mill levy for district is \$.08639
 - We do not have a need to participate in the Joint Public Hearing
- 2025-2026 Depreciation = Dollars saved for these specific projects.
 - Roofing
 - Activity Bus
 - Lighting for Weiland Field
 - Technology
 - Ongoing High School Remodel project
- Facility upcoming needs
 - Obtaining options for JH roof
 - Obtaining options for HVAC Front End system
 - SH Plumbing
- Property Tax Request Authority Override
 - Certified Property Tax Authority = \$10,595,153 (The most we could Tax)
 - Certified Tax request = \$9,710,581 (How much we are requesting)
 - Exceed 6% Certified Tax Request Authority = \$1,130,962 (request for future)
 - 2025-2026 Unused Property Tax Authority = \$2,015,534 (available for future)

Finance Committee Meeting

8-27-2025 @ 4:00

Conference room A

- Financial Report for 2024-2025
 - FY 2025 wrapup
 - Current cash basis
- 2025-2026 Budget Hearing
 - General Fund Budget increase of 3%
 - Staff Expenditures = 84%
 - Health Insurance = 15.5%
 - Non staff Expenditures = 16%
 - All funds budget increase of 1.75%
 - General fund available resources before property tax reduced .93%
 - All funds available resources before property tax reduced -2.06%
 - State aid reduced by 2.38%
 - Local Receipts = 53%
 - State receipts = 43%
 - Federal receipts = 4%
- 2025-2026 Tax Resolution
 - District Valuations increased by 7.42%
 - Real Growth increased by 1.16%
 - Property tax Increased by 3.16%
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 - Exceed 6% Certified Tax Request Authority = \$1,130,962 (request for future)
 - 2025-2026 Unused Property Tax Authority = \$2,015,534 (available for future)

Mccook Public Schools

Revenues for July 2025 for August 2025 Board Meeting

[Fund] 01 - General Fund

Account Code	Description	Actual (Date)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-00-000-000	Local Property Taxes	(\$90,761.25)	(\$9,319,000.00)	(\$6,599,080.03)	(\$2,719,919.97)	70.81
01-1-01115-00-000-000	Carline Taxes	\$0.00	(\$4,000.00)	(\$4,270.18)	\$270.18	106.75
01-1-01120-00-000-000	Public Power Dist. Sales Tax	\$0.00	(\$295,000.00)	(\$293,115.55)	(\$1,884.45)	99.36
01-1-01125-00-000-000	Motor Vehicle Taxes	(\$74,138.41)	(\$780,000.00)	(\$822,851.65)	\$42,851.65	105.49
01-1-01323-00-000-000	Tuition - District - Sped	\$0.00	\$0.00	(\$6,000.00)	\$6,000.00	0.00
01-1-01510-00-000-000	Interest	(\$6,946.99)	(\$63,597.00)	(\$110,632.35)	\$47,035.35	173.95
01-1-01911-00-000-000	Local License Fees	\$0.00	(\$7,500.00)	(\$3,570.00)	(\$3,930.00)	47.60
01-1-01921-00-000-000	Police Court Fines	(\$130.00)	(\$6,000.00)	(\$8,392.55)	\$2,392.55	139.87
01-1-02110-00-000-000	County Fines & License Fees	(\$5,291.84)	(\$75,000.00)	(\$42,951.81)	(\$32,048.19)	57.26
01-1-03110-00-000-000	State Aid	\$0.00	(\$5,571,913.00)	(\$5,612,651.00)	\$40,738.00	100.73
01-1-03120-00-000-000	Sped School Age	\$0.00	(\$2,180,000.00)	(\$2,458,557.00)	\$278,557.00	112.77
01-1-03125-00-000-000	Sped Trans. Sch Age	\$0.00	(\$50,000.00)	(\$52,115.00)	\$2,115.00	104.23
01-1-03130-00-000-000	Homestead Exemption	(\$55,407.80)	(\$270,000.00)	(\$332,378.96)	\$62,378.96	123.10
01-1-03131-00-000-000	Property Tax Credit	\$0.00	\$0.00	(\$3,050,003.12)	\$3,050,003.12	0.00
01-1-03180-00-000-000	Pro Rate Motor Vehicle	(\$158.38)	(\$30,000.00)	(\$31,786.40)	\$1,786.40	105.95
01-1-03400-00-000-000	State Apportionment	\$0.00	(\$360,000.00)	(\$735,406.01)	\$375,406.01	204.27
01-1-03512-00-000-000	Distance Educ. Incentive Payments	\$0.00	(\$1,700.00)	(\$1,898.90)	\$198.90	111.70
01-1-03535-00-000-000	High Ability Learner Payments	\$0.00	(\$12,000.00)	(\$10,589.00)	(\$1,411.00)	88.24
01-1-03551-00-000-000	CTE GMS Grant	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	0.00
01-1-03599-00-000-000	College Access Grant	\$0.00	\$0.00	(\$2,193.75)	\$2,193.75	0.00
01-1-03990-00-000-000	Other State Receipts	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	0.00
01-1-04505-00-000-000	Title I Current Fiscal Year	\$0.00	(\$240,000.00)	(\$241,073.00)	\$1,073.00	100.44
01-1-04509-00-000-000	Title II, Part A Teacher Quality	\$0.00	(\$43,700.00)	(\$39,005.00)	(\$4,695.00)	89.25
01-1-04510-00-000-000	Title IV	\$0.00	(\$18,500.00)	\$0.00	(\$18,500.00)	0.00
01-1-04516-00-000-000	IDEA Base 3-5	\$0.00	(\$16,000.00)	(\$13,729.00)	(\$2,271.00)	85.80
01-1-04518-00-000-000	IDEA - BASE - EP	\$0.00	(\$392,000.00)	(\$386,525.00)	(\$5,475.00)	98.60
01-1-04521-00-000-000	IDEA Non-Public	\$0.00	(\$26,000.00)	(\$29,204.00)	\$3,204.00	112.32
01-1-04524-00-000-000	Other Federal Non-categorical	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	0.00
01-1-04530-00-000-000	Categorical Grants	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00
01-1-04708-00-000-000	Medicaid In Public Schools	(\$36,720.32)	(\$85,000.00)	(\$107,021.34)	\$22,021.34	125.90
01-1-04709-00-000-000	Medicaid Administrative Activity	\$0.00	(\$25,000.00)	(\$17,409.56)	(\$7,590.44)	69.63
01-1-04969-00-000-000	Title IV (new)	\$0.00	\$0.00	(\$16,824.00)	\$16,824.00	0.00
01-1-04998-00-000-000	ESSERS III	\$0.00	\$0.00	(\$228,594.00)	\$228,594.00	0.00
01-1-05301-00-000-000	Insurance Adjustments	\$0.00	\$0.00	(\$49,859.76)	\$49,859.76	0.00
01-1-05690-00-000-000	Non-revenue Receipts	(\$28,875.90)	\$0.00	(\$40,154.83)	\$40,154.83	0.00
Subtotal of Element: Revenue		(\$298,430.89)	(\$19,889,910.00)	(\$21,355,342.75)	\$1,465,432.75	107.37%
[Fund] 02 - Depreciation Fund						
02-1-01510-00-000-000	Interest	(\$1,510.36)	(\$1,500.00)	(\$19,936.57)	\$18,436.57	1,329.10
02-1-05200-00-000-000	Transfers From General Fund	(\$530,000.00)	(\$400,000.00)	(\$530,000.00)	\$130,000.00	132.50
02-1-05690-00-000-000	Non-revenue Receipts	\$0.00	\$0.00	(\$54,911.64)	\$54,911.64	0.00
Subtotal of Element: Revenue		(\$531,510.36)	(\$401,500.00)	(\$604,848.21)	\$203,348.21	150.65%

[Fund] 03 - Employee Benefit Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
03-1-01510-00-000-000	Interest - Unemployment	(\$216.25)	(\$250.00)	(\$2,798.28)	\$2,548.28	1,119.31
03-1-05200-00-000-000	Transfers From General Fund	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: Revenue		(\$216.25)	(\$5,250.00)	(\$2,798.28)	(\$2,451.72)	53.30%

[Fund] 06 - School Nutrition Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
06-1-01510-00-000-000	Interest	(\$481.92)	(\$100.00)	(\$6,161.31)	\$6,061.31	6,161.31
06-1-01611-00-000-000	School Lunch Program	(\$36,408.65)	(\$310,000.00)	(\$273,088.96)	(\$36,911.04)	88.09
06-1-03150-00-000-000	State Reimbursement	\$0.00	(\$320,000.00)	\$0.00	(\$320,000.00)	0.00
06-1-04210-00-000-000	Federal Reimbursement	(\$61,425.15)	\$0.00	(\$469,796.81)	\$469,796.81	0.00
06-1-05690-00-000-000	Other Non-revenue Receipts	\$90.18	\$0.00	(\$397.81)	\$397.81	0.00
Subtotal of Element: Revenue		(\$98,225.54)	(\$630,100.00)	(\$749,444.89)	\$119,344.89	118.94%

[Fund] 07 - Bond Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
07-1-01100-00-000-000	Local Property Taxes	(\$31.73)	(\$410,000.00)	(\$125,246.61)	(\$284,753.39)	30.54
07-1-01115-00-000-000	Carline Taxes	\$0.00	(\$385.00)	(\$24.73)	(\$360.27)	6.42
07-1-01120-00-000-000	Public Power Dist. Sales Tax	\$0.00	(\$245.00)	\$0.00	(\$245.00)	0.00
07-1-01510-00-000-000	Interest	(\$828.28)	(\$570.00)	(\$12,591.99)	\$12,021.99	2,209.12
07-1-03130-00-000-000	Homestead Exemption	\$0.00	(\$8,600.00)	\$0.00	(\$8,600.00)	0.00
07-1-03180-00-000-000	Pro Rate Motor Vehicle	\$0.00	(\$1,200.00)	(\$197.38)	(\$1,002.62)	16.44
Subtotal of Element: Revenue		(\$860.01)	(\$421,000.00)	(\$138,060.71)	(\$282,939.29)	32.79%

[Fund] 08 - Special Building Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
08-1-01100-00-000-000	Local Property Taxes	(\$11.01)	(\$90,000.00)	(\$55,246.19)	(\$34,753.81)	61.38
08-1-01115-00-000-000	Carline Taxes	\$0.00	(\$150.00)	(\$8.59)	(\$141.41)	5.72
08-1-01120-00-000-000	Public Power Sales Tax	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
08-1-01510-00-000-000	Interest	(\$1,948.78)	(\$1,000.00)	(\$25,522.02)	\$24,522.02	2,552.20
08-1-03130-00-000-000	Homestead Exemption	\$0.00	(\$1,100.00)	\$0.00	(\$1,100.00)	0.00
08-1-03180-00-000-000	Pro-rate Motor Vehicle	\$0.00	(\$1,750.00)	(\$90.10)	(\$1,659.90)	5.14
Subtotal of Element: Revenue		(\$1,959.79)	(\$95,000.00)	(\$80,866.90)	(\$14,133.10)	85.12%
Grand Total		(\$931,202.84)	(\$21,442,760.00)	(\$22,931,361.74)	\$1,488,601.74	106.94%

McCook Public Schools

Expenditures for July 2025 for August 2025 Board Meeting

Function - General Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
01100 - Regular Instruction	\$655,516.96	\$7,293,563.90	\$7,421,165.63	(\$127,601.73)	101.75
01150 - Limited English Proficiency Programs	\$1,786.32	\$143,837.03	\$96,787.57	\$47,049.46	67.29
01160 - Poverty Programs	\$132,461.27	\$1,527,020.16	\$1,569,668.26	(\$42,648.10)	102.79
01190 - Early Childhood Educational Programs	\$0.00	\$2,500.00	\$1,422.47	\$1,077.53	56.90
01200 - Special Education Instructional Programs -	\$157,186.54	\$2,874,641.79	\$2,817,786.52	\$56,855.27	98.02
01291 - Special Education Instructional Programs -	\$0.00	\$154,546.66	\$502.79	\$154,043.87	0.33
01295 - Special Education Instructional Programs -	\$96.68	\$1,180.98	\$1,266.64	(\$85.66)	107.25
01300 - Summer School	\$1,386.24	\$10,000.00	\$101,159.82	(\$91,159.82)	1,011.60
02110 - Attendance/Social Work	\$1,200.00	\$35,000.00	\$23,602.00	\$11,398.00	67.43
02120 - Guidance Services	\$17,556.36	\$224,728.14	\$223,442.12	\$1,286.02	99.43
02130 - Health Services	\$0.00	\$5,100.00	\$10,365.44	(\$5,265.44)	203.24
02131 - SPED Health Services	\$1,348.86	\$66,892.78	\$60,224.86	\$6,667.92	90.03
02141 - Psychological Services - SPED - School	\$16,356.09	\$157,826.91	\$175,377.85	(\$17,550.94)	111.12
02151 - Speech Pathology and Audiology Services -	\$29,698.66	\$240,764.89	\$281,674.21	(\$40,909.32)	116.99
02152 - Speech Pathology and Audiology Services -	\$0.00	\$2,950.00	\$853.78	\$2,096.22	28.94
02153 - Speech Pathology and Audiology Services -	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
02161 - Occupational Therapy-Related Services -	\$8,243.33	\$108,891.34	\$117,411.26	(\$8,519.92)	107.82
02171 - Physical Therapy-Related Services - SPED -	\$162.00		\$16,559.10	(\$16,559.10)	
02173 - Physical Therapy-Related Services - SPED -	\$87.75		\$87.75	(\$87.75)	
02181 - Visually Impaired-Vision Services - SPED -	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
02190 - Support Services - Student - Other	\$0.00	\$100,000.00	\$139,174.01	(\$39,174.01)	139.17
02213 - Instructional Staff Training	\$0.00	\$2,000.00	\$10,369.38	(\$8,369.38)	518.47
02220 - Library-Media Services	\$29,589.26	\$416,420.22	\$410,945.81	\$5,474.41	98.69
02230 - Instruction Related Technology	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
02310 - Board of Education	\$0.00	\$211,500.00	\$43,790.31	\$167,709.69	20.70
02320 - Executive Administration	\$22,111.01	\$281,601.24	\$278,314.22	\$3,287.02	98.83
02330 - District Legal Services	\$954.00	\$20,000.00	\$11,775.48	\$8,224.52	58.88
02410 - Office of the Principal	\$82,996.37	\$1,166,067.82	\$1,182,305.13	(\$16,237.31)	101.39
02490 - Activity Director	\$11,351.74	\$139,954.68	\$138,626.42	\$1,328.26	99.05
02510 - Fiscal Services	\$543,460.95	\$734,396.83	\$1,021,354.81	(\$286,957.98)	139.07
02530 - PRINTING, PUBLISHING, &	\$0.00		\$548.50	(\$548.50)	
02580 - Administrative Technology Service	\$38,471.53	\$470,679.66	\$441,151.77	\$29,527.89	93.73
02610 - Operation of Buildings	\$43,892.49	\$829,046.00	\$1,106,547.98	(\$277,501.98)	133.47
02620 - Maintenance of Buildings	\$45,825.42	\$857,769.00	\$931,260.96	(\$73,491.96)	108.57
02650 - Vehicle Operation and Maintenance (Other	\$862.20	\$21,500.00	\$13,706.95	\$7,793.05	63.75
02660 - Security	\$0.00	\$46,000.00	\$68,237.55	(\$22,237.55)	148.34
02670 - Safety	\$145.00		\$1,740.00	(\$1,740.00)	
02710 - Vehicle Operation - Regular Education	\$2,639.31	\$277,552.00	\$418,587.04	(\$141,035.04)	150.81
02712 - Vehicle Operation - School Age SPED	\$2,587.67	\$84,768.74	\$70,055.83	\$14,712.91	82.64
02713 - Vehicle Operation - Below Age 5 SPED	\$0.00	\$15,900.00	\$0.00	\$15,900.00	0.00
02730 - Vehicle Servicing and Maintenance -	\$8,781.67	\$94,758.77	\$101,280.14	(\$6,521.37)	106.88
03512 - Distance Education	\$7,946.86		\$179,351.75	(\$179,351.75)	
03535 - High Ability Learners	\$5,000.00	\$23,018.00	\$21,188.44	\$1,829.56	92.05
03551 - CTE GMS Grant	\$0.00		\$10,700.00	(\$10,700.00)	

03599 - State Categorical Programs - Others	\$0.00	\$6,300.00	\$2,193.75	\$4,106.25	34.82
06200 - Federal Services - Title I Part A ESSA	\$19,274.30	\$220,076.94	\$233,609.40	(\$13,532.46)	106.15
06310 - Federal Services - Title II Part A ESSA	\$9,718.60	\$43,700.00	\$67,217.35	(\$23,517.35)	153.82
06406 - Federal Services - IDEA Preschool (619)	\$89.14	\$15,856.06	\$15,751.99	\$104.07	99.34
06408 - Part B 611 Base EP	\$27,275.44	\$375,517.61	\$363,739.95	\$11,777.66	96.86
06412 - Federal Services - IDEA Part B	\$718.99	\$25,787.85	\$25,203.43	\$584.42	97.73
06690 - Federal Services - Other Federal Non-	\$0.00	\$6,294.00	\$0.00	\$6,294.00	0.00
06700 - Federal Services - Federal Vocational and	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06967 - FEDERAL SERVICES - TITLE IV, PART A	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00
08000 - Transfers (Outgoing)	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00
09000 - Non-Program Expenditures	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00
01 - General Fund	\$1,926,779.01	\$19,889,910.00	\$20,328,086.42	(\$438,176.42)	102.20%

Function - Depreciation Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02520 - Purchasing Warehousing and Distributing	\$1,645.00	\$1,020,000.00	\$503,272.68	\$516,727.32	49.34
02 - Depreciation Fund	\$1,645.00	\$1,020,000.00	\$503,272.68	\$516,727.32	49.34%

Function - Employee Benefit Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02520 - Purchasing Warehousing and Distributing	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00
02900 - OTHER SUPPORT SERVICES	\$22,578.14		\$22,578.14	(\$22,578.14)	
03 - Employee Benefit Fund	\$22,578.14	\$5,250.00	\$22,578.14	(\$17,328.14)	430.06%

Function - School Nutrition Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02190 - Support Services - Student - Other	\$51,625.62	\$630,100.00	\$707,008.42	(\$76,908.42)	112.21
06 - School Nutrition Fund	\$51,625.62	\$630,100.00	\$707,008.42	(\$76,908.42)	112.21%

Function - Bond Fund	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
05000 - Debt Service	\$0.00	\$421,000.00	\$392,510.00	\$28,490.00	93.23
07 - Bond Fund	\$0.00	\$421,000.00	\$392,510.00	\$28,490.00	93.23%

Function Special Building	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
02515 - Building and Sites	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.00
04300 - ARCHITECTURE & ENGINEERING	\$0.00		\$37,924.17	(\$37,924.17)	
04700 - Building Improvements	\$0.00		\$35,510.00	(\$35,510.00)	
05000 - Debt Service	\$3,007.54	\$55,000.00	\$36,090.48	\$18,909.52	65.62
08 - Special Building Fund	\$3,007.54	\$295,000.00	\$109,524.65	\$185,475.35	37.13%

Grand Total	\$2,005,635.31	\$22,261,260.00	\$22,062,980.31	\$198,279.69	99%
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McCook Public Schools

Cash Summary Report June 2025 for July 2025 Board Meeting

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance	Available
01	General Fund	\$7,021,747.11	\$302,259.77	(\$1,926,779.01)	\$5,397,227.87	\$5,397,227.87
02	Depreciation Fund	\$780,163.12	\$531,510.36	(\$1,645.00)	\$1,310,028.48	\$1,310,028.48
03	Employee Benefit Fund	\$143,873.48	\$216.25	(\$22,578.14)	\$121,511.59	\$121,511.59
05	Activity Fund	\$424,140.83	\$48,406.39	(\$41,355.69)	\$431,191.53	\$431,191.53
06	School Nutrition Fund	\$351,086.54	\$98,225.54	(\$51,625.62)	\$397,686.46	\$397,686.46
07	Bond Fund	\$472,035.42	\$860.01	\$0.00	\$472,895.43	\$472,895.43
08	Special Building Fund	\$1,228,764.31	\$1,959.79	(\$3,007.54)	\$1,227,716.56	\$1,227,716.56
Sub Total		\$10,421,810.81	\$983,438.11	(\$2,046,991.00)	\$9,358,257.92	\$9,358,257.92

McCook Public Schools

Revenues for FY25

[Fund] 01 - General Fund

Account Code	Description	Actual (Date)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
01-1-01100-00-000-000	Local Property Taxes	(\$6,599,080.03)	(\$9,319,000.00)	(\$6,599,080.03)	(\$2,719,919.97)	70.81
01-1-01115-00-000-000	Carline Taxes	(\$4,270.18)	(\$4,000.00)	(\$4,270.18)	\$270.18	106.75
01-1-01120-00-000-000	Public Power Dist. Sales Tax	(\$293,115.55)	(\$295,000.00)	(\$293,115.55)	(\$1,884.45)	99.36
01-1-01125-00-000-000	Motor Vehicle Taxes	(\$822,851.65)	(\$780,000.00)	(\$822,851.65)	\$42,851.65	105.49
01-1-01323-00-000-000	Tuition - District - Sped	(\$6,000.00)	\$0.00	(\$6,000.00)	\$6,000.00	0.00
01-1-01510-00-000-000	Interest	(\$110,632.35)	(\$63,597.00)	(\$110,632.35)	\$47,035.35	173.95
01-1-01911-00-000-000	Local License Fees	(\$3,570.00)	(\$7,500.00)	(\$3,570.00)	(\$3,930.00)	47.60
01-1-01921-00-000-000	Police Court Fines	(\$8,392.55)	(\$6,000.00)	(\$8,392.55)	\$2,392.55	139.87
01-1-02110-00-000-000	County Fines & License Fees	(\$42,951.81)	(\$75,000.00)	(\$42,951.81)	(\$32,048.19)	57.26
01-1-03110-00-000-000	State Aid	(\$5,612,651.00)	(\$5,571,913.00)	(\$5,612,651.00)	\$40,738.00	100.73
01-1-03120-00-000-000	Sped School Age	(\$2,458,557.00)	(\$2,180,000.00)	(\$2,458,557.00)	\$278,557.00	112.77
01-1-03125-00-000-000	Sped Trans. Sch Age	(\$52,115.00)	(\$50,000.00)	(\$52,115.00)	\$2,115.00	104.23
01-1-03130-00-000-000	Homestead Exemption	(\$332,378.96)	(\$270,000.00)	(\$332,378.96)	\$62,378.96	123.10
01-1-03131-00-000-000	Property Tax Credit	(\$3,050,003.12)	\$0.00	(\$3,050,003.12)	\$3,050,003.12	0.00
01-1-03180-00-000-000	Pro Rate Motor Vehicle	(\$31,786.40)	(\$30,000.00)	(\$31,786.40)	\$1,786.40	105.95
01-1-03400-00-000-000	State Apportionment	(\$735,406.01)	(\$360,000.00)	(\$735,406.01)	\$375,406.01	204.27
01-1-03512-00-000-000	Distance Educ. Incentive Payments	(\$1,898.90)	(\$1,700.00)	(\$1,898.90)	\$198.90	111.70
01-1-03535-00-000-000	High Ability Learner Payments	(\$10,589.00)	(\$12,000.00)	(\$10,589.00)	(\$1,411.00)	88.24
01-1-03551-00-000-000	CTE GMS Grant	(\$7,500.00)	\$0.00	(\$7,500.00)	\$7,500.00	0.00
01-1-03599-00-000-000	College Access Grant	(\$2,193.75)	\$0.00	(\$2,193.75)	\$2,193.75	0.00
01-1-03990-00-000-000	Other State Receipts	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	0.00
01-1-04505-00-000-000	Title I Current Fiscal Year	(\$241,073.00)	(\$240,000.00)	(\$241,073.00)	\$1,073.00	100.44
01-1-04509-00-000-000	Title II, Part A Teacher Quality	(\$39,005.00)	(\$43,700.00)	(\$39,005.00)	(\$4,695.00)	89.25
01-1-04510-00-000-000	Title IV	\$0.00	(\$18,500.00)	\$0.00	(\$18,500.00)	0.00
01-1-04516-00-000-000	IDEA Base 3-5	(\$13,729.00)	(\$16,000.00)	(\$13,729.00)	(\$2,271.00)	85.80
01-1-04518-00-000-000	IDEA - BASE - EP	(\$386,525.00)	(\$392,000.00)	(\$386,525.00)	(\$5,475.00)	98.60
01-1-04521-00-000-000	IDEA Non-Public	(\$29,204.00)	(\$26,000.00)	(\$29,204.00)	\$3,204.00	112.32
01-1-04524-00-000-000	Other Federal Non-categorical	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	0.00
01-1-04530-00-000-000	Categorical Grants	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00
01-1-04708-00-000-000	Medicaid In Public Schools	(\$107,021.34)	(\$85,000.00)	(\$107,021.34)	\$22,021.34	125.90
01-1-04709-00-000-000	Medicaid Administrative Activity	(\$17,409.56)	(\$25,000.00)	(\$17,409.56)	(\$7,590.44)	69.63
01-1-04969-00-000-000	Title IV (new)	(\$16,824.00)	\$0.00	(\$16,824.00)	\$16,824.00	0.00
01-1-04998-00-000-000	ESSERS III	(\$228,594.00)	\$0.00	(\$228,594.00)	\$228,594.00	0.00
01-1-05301-00-000-000	Insurance Adjustments	(\$49,859.76)	\$0.00	(\$49,859.76)	\$49,859.76	0.00
01-1-05690-00-000-000	Non-revenue Receipts	(\$40,154.83)	\$0.00	(\$40,154.83)	\$40,154.83	0.00
01 - General Fund		(\$21,355,342.75)	(\$19,889,910.00)	(\$21,355,342.75)	\$1,465,432.75	107.37%
[Fund] 02 - Depreciation Fund						
02-1-01510-00-000-000	Interest	(\$18,426.21)	(\$1,500.00)	(\$18,426.21)	\$16,926.21	1,228.41
02-1-05200-00-000-000	Transfers From General Fund	(\$530,000.00)	(\$400,000.00)	(\$530,000.00)	\$130,000.00	132.50
02-1-05690-00-000-000	Non-revenue Receipts	(\$54,911.64)	\$0.00	(\$54,911.64)	\$54,911.64	0.00
02 - Depreciation Fund		(\$603,337.85)	(\$401,500.00)	(\$603,337.85)	\$201,837.85	150.27%

[Fund] 03 - Employee Benefit Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
03-1-01510-00-000-000	Interest - Unemployment	(\$2,582.03)	(\$250.00)	(\$2,582.03)	\$2,332.03	1,032.81
03-1-05200-00-000-000	Transfers From General Fund	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00
03 - Employee Benefit Fund		(\$2,582.03)	(\$5,250.00)	(\$2,582.03)	(\$2,667.97)	49.18

[Fund] 06 - School Nutrition Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
06-1-01510-00-000-000	Interest	(\$5,679.39)	(\$100.00)	(\$5,679.39)	\$5,579.39	5,679.39
06-1-01611-00-000-000	School Lunch Program	(\$236,680.31)	(\$310,000.00)	(\$236,680.31)	(\$73,319.69)	76.34
06-1-03150-00-000-000	State Reimbursement	\$0.00	(\$320,000.00)	\$0.00	(\$320,000.00)	0.00
06-1-04210-00-000-000	Federal Reimbursement	(\$469,796.81)	\$0.00	(\$469,796.81)	\$469,796.81	0.00
06-1-05690-00-000-000	Other Non-revenue Receipts	(\$487.99)	\$0.00	(\$487.99)	\$487.99	0.00
06 - School Nutrition Fund		(\$712,644.50)	(\$630,100.00)	(\$712,644.50)	\$82,544.50	113.10

[Fund] 07 - Bond Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
07-1-01100-00-000-000	Local Property Taxes	(\$125,287.36)	(\$410,000.00)	(\$125,287.36)	(\$284,712.64)	30.55
07-1-01115-00-000-000	Carline Taxes	(\$24.73)	(\$385.00)	(\$24.73)	(\$360.27)	6.42
07-1-01120-00-000-000	Public Power Dist. Sales Tax	\$0.00	(\$245.00)	\$0.00	(\$245.00)	0.00
07-1-01510-00-000-000	Interest	(\$11,763.71)	(\$570.00)	(\$11,763.71)	\$11,193.71	2,063.80
07-1-03130-00-000-000	Homestead Exemption	\$0.00	(\$8,600.00)	\$0.00	(\$8,600.00)	0.00
07-1-03180-00-000-000	Pro Rate Motor Vehicle	(\$197.38)	(\$1,200.00)	(\$197.38)	(\$1,002.62)	16.44
07 - Bond Fund		(\$137,273.18)	(\$421,000.00)	(\$137,273.18)	(\$283,726.82)	32.61

[Fund] 08 - Special Building Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Available (YTD)	% of Budget
08-1-01100-00-000-000	Local Property Taxes	(\$55,240.64)	(\$90,000.00)	(\$55,240.64)	(\$34,759.36)	61.37
08-1-01115-00-000-000	Carline Taxes	(\$8.59)	(\$150.00)	(\$8.59)	(\$141.41)	5.72
08-1-01120-00-000-000	Public Power Sales Tax	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00
08-1-01510-00-000-000	Interest	(\$23,573.24)	(\$1,000.00)	(\$23,573.24)	\$22,573.24	2,357.32
08-1-03130-00-000-000	Homestead Exemption	\$0.00	(\$1,100.00)	\$0.00	(\$1,100.00)	0.00
08-1-03180-00-000-000	Pro-rate Motor Vehicle	(\$90.10)	(\$1,750.00)	(\$90.10)	(\$1,659.90)	5.14
08 - Special Building Fund		(\$78,912.57)	(\$95,000.00)	(\$78,912.57)	(\$16,087.43)	83.07

Grand Total		(\$22,664,527.48)	(\$21,442,760.00)	(\$22,664,527.48)	\$1,221,767.48	105.70
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McCook Public Schools

Expenditures for FY25

Function	Actuals (Selected)	Adopted Budget	Actuals (YTD)	Available	% of Budget
01100 - Regular Instruction	\$7,421,165.63	\$7,293,563.90	\$7,421,165.63	(\$127,601.73)	101.75
01150 - Limited English Proficiency Programs	\$96,787.57	\$143,837.03	\$96,787.57	\$47,049.46	67.29
01160 - Poverty Programs	\$1,569,668.26	\$1,527,020.16	\$1,569,668.26	(\$42,648.10)	102.79
01190 - Early Childhood Educational Programs	\$1,422.47	\$2,500.00	\$1,422.47	\$1,077.53	56.90
01200 - Special Education Instructional Programs -	\$2,817,786.52	\$2,874,641.79	\$2,817,786.52	\$56,855.27	98.02
01291 - Special Education Instructional Programs -	\$502.79	\$154,546.66	\$502.79	\$154,043.87	0.33
01295 - Special Education Instructional Programs -	\$1,266.64	\$1,180.98	\$1,266.64	(\$85.66)	107.25
01300 - Summer School	\$101,159.82	\$10,000.00	\$101,159.82	(\$91,159.82)	1,011.60
02110 - Attendance/Social Work	\$23,602.00	\$35,000.00	\$23,602.00	\$11,398.00	67.43
02120 - Guidance Services	\$223,442.12	\$224,728.14	\$223,442.12	\$1,286.02	99.43
02130 - Health Services	\$10,365.44	\$5,100.00	\$10,365.44	(\$5,265.44)	203.24
02131 - SPED Health Services	\$60,224.86	\$66,892.78	\$60,224.86	\$6,667.92	90.03
02141 - Psychological Services - SPED - School	\$175,377.85	\$157,826.91	\$175,377.85	(\$17,550.94)	111.12
02151 - Speech Pathology and Audiology Services -	\$281,674.21	\$240,764.89	\$281,674.21	(\$40,909.32)	116.99
02152 - Speech Pathology and Audiology Services -	\$853.78	\$2,950.00	\$853.78	\$2,096.22	28.94
02153 - Speech Pathology and Audiology Services -	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
02161 - Occupational Therapy-Related Services -	\$117,411.26	\$108,891.34	\$117,411.26	(\$8,519.92)	107.82
02171 - Physical Therapy-Related Services - SPED -	\$16,559.10		\$16,559.10	(\$16,559.10)	
02173 - Physical Therapy-Related Services - SPED -	\$87.75		\$87.75	(\$87.75)	
02181 - Visually Impaired-Vision Services - SPED -	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
02190 - Support Services - Student - Other	\$139,174.01	\$100,000.00	\$139,174.01	(\$39,174.01)	139.17
02213 - Instructional Staff Training	\$10,369.38	\$2,000.00	\$10,369.38	(\$8,369.38)	518.47
02220 - Library-Media Services	\$410,945.81	\$416,420.22	\$410,945.81	\$5,474.41	98.69
02230 - Instruction Related Technology	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
02310 - Board of Education	\$43,790.31	\$211,500.00	\$43,790.31	\$167,709.69	20.70
02320 - Executive Administration	\$278,314.22	\$281,601.24	\$278,314.22	\$3,287.02	98.83
02330 - District Legal Services	\$11,775.48	\$20,000.00	\$11,775.48	\$8,224.52	58.88
02410 - Office of the Principal	\$1,182,305.13	\$1,166,067.82	\$1,182,305.13	(\$16,237.31)	101.39
02490 - Activity Director	\$138,626.42	\$139,954.68	\$138,626.42	\$1,328.26	99.05
02510 - Fiscal Services	\$1,021,354.81	\$734,396.83	\$1,021,354.81	(\$286,957.98)	139.07
02530 - PRINTING, PUBLISHING, &	\$548.50		\$548.50	(\$548.50)	
02580 - Administrative Technology Service	\$441,151.77	\$470,679.66	\$441,151.77	\$29,527.89	93.73
02610 - Operation of Buildings	\$1,106,547.98	\$829,046.00	\$1,106,547.98	(\$277,501.98)	133.47
02620 - Maintenance of Buildings	\$931,260.96	\$857,769.00	\$931,260.96	(\$73,491.96)	108.57
02650 - Vehicle Operation and Maintenance (Other	\$13,706.95	\$21,500.00	\$13,706.95	\$7,793.05	63.75
02660 - Security	\$68,237.55	\$46,000.00	\$68,237.55	(\$22,237.55)	148.34
02670 - Safety	\$1,740.00		\$1,740.00	(\$1,740.00)	
02710 - Vehicle Operation - Regular Education	\$418,587.04	\$277,552.00	\$418,587.04	(\$141,035.04)	150.81
02712 - Vehicle Operation - School Age SPED	\$70,055.83	\$84,768.74	\$70,055.83	\$14,712.91	82.64
02713 - Vehicle Operation - Below Age 5 SPED	\$0.00	\$15,900.00	\$0.00	\$15,900.00	0.00
02730 - Vehicle Servicing and Maintenance -	\$101,280.14	\$94,758.77	\$101,280.14	(\$6,521.37)	106.88
03512 - Distance Education	\$179,351.75		\$179,351.75	(\$179,351.75)	
03535 - High Ability Learners	\$21,188.44	\$23,018.00	\$21,188.44	\$1,829.56	92.05
03551 - CTE GMS Grant	\$10,700.00		\$10,700.00	(\$10,700.00)	

03599 - State Categorical Programs - Others	\$2,193.75	\$6,300.00	\$2,193.75	\$4,106.25	34.82
06200 - Federal Services - Title I Part A ESSA	\$233,609.40	\$220,076.94	\$233,609.40	(\$13,532.46)	106.15
06310 - Federal Services - Title II Part A ESSA	\$67,217.35	\$43,700.00	\$67,217.35	(\$23,517.35)	153.82
06406 - Federal Services - IDEA Preschool (619)	\$15,751.99	\$15,856.06	\$15,751.99	\$104.07	99.34
06408 - Part B 611 Base EP	\$363,739.95	\$375,517.61	\$363,739.95	\$11,777.66	96.86
06412 - Federal Services - IDEA Part B	\$25,203.43	\$25,787.85	\$25,203.43	\$584.42	97.73
06690 - Federal Services - Other Federal Non-	\$0.00	\$6,294.00	\$0.00	\$6,294.00	0.00
06700 - Federal Services - Federal Vocational and	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
06967 - FEDERAL SERVICES - TITLE IV, PART A	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00
08000 - Transfers (Outgoing)	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00
09000 - Non-Program Expenditures	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00
01 - General Fund	\$20,328,086.42	\$19,889,910.00	\$20,328,086.42	(\$438,176.42)	102.20%
Function - Depreciation Fund	Actuals (Selected	Adopted Budget	Actuals (YTD)	Available	% of Budget
02900 - OTHER SUPPORT SERVICES	\$503,272.68	\$1,020,000.00	\$503,272.68	\$516,727.32	49.34
02 - Depreciation Fund	\$503,272.68	\$1,020,000.00	\$503,272.68	\$516,727.32	49.34%
Function - Employee Benefit Fund	Actuals (Selected	Adopted Budget	Actuals (YTD)	Available	% of Budget
02520 - Purchasing Warehousing and Distributing	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00
02900 - OTHER SUPPORT SERVICES	\$22,578.14		\$22,578.14	(\$22,578.14)	
03 - Employee Benefit Fund	\$22,578.14	\$5,250.00	\$22,578.14	(\$17,328.14)	430.06%
Function - School Nutrition Fund	Actuals (Selected	Adopted Budget	Actuals (YTD)	Available	% of Budget
02190 - Support Services - Student - Other	\$707,008.42	\$630,100.00	\$707,008.42	(\$76,908.42)	112.21
06 - School Nutrition Fund	\$707,008.42	\$630,100.00	\$707,008.42	(\$76,908.42)	112.21%
Function - Bond Fund	Actuals (Selected	Adopted Budget	Actuals (YTD)	Available	% of Budget
05000 - Debt Service	\$392,510.00	\$421,000.00	\$392,510.00	\$28,490.00	93.23
07 - Bond Fund	\$392,510.00	\$421,000.00	\$392,510.00	\$28,490.00	93.23%
Function Special Building	Actuals (Selected	Adopted Budget	Actuals (YTD)	Available	% of Budget
02515 - Building and Sites	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.00
04300 - ARCHITECTURE & ENGINEERING	\$37,924.17		\$37,924.17	(\$37,924.17)	
04700 - Building Improvements	\$35,510.00		\$35,510.00	(\$35,510.00)	
05000 - Debt Service	\$36,090.48	\$55,000.00	\$36,090.48	\$18,909.52	65.62
08 - Special Building Fund	\$109,524.65	\$295,000.00	\$109,524.65	\$185,475.35	37.13%
Grand Total	\$22,062,980.31	\$22,261,260.00	\$22,062,980.31	\$198,279.69	99.11%

McCook Public Schools

Cash Summary Report FY25

Fund	Description	Beginning Balance	Revenue	Expenditure	Ending Balance	Year End Net
01	General Fund	\$4,366,142.66	\$21,359,171.63	(\$20,328,086.42)	\$5,397,227.87	\$1,031,085.21
02	Depreciation Fund	\$1,208,452.95	\$604,848.21	(\$503,272.68)	\$1,310,028.48	\$101,575.53
03	Employee Benefit Fund	\$141,291.45	\$2,798.28	(\$22,578.14)	\$121,511.59	(\$19,779.86)
05	Activity Fund	\$400,564.43	\$713,438.22	(\$682,801.12)	\$431,191.53	\$30,627.10
06	School Nutrition Fund	\$355,249.99	\$749,444.89	(\$707,008.42)	\$397,686.46	\$42,436.47
07	Bond Fund	\$727,344.72	\$138,060.71	(\$392,510.00)	\$472,895.43	(\$254,449.29)
08	Special Building Fund	\$1,256,374.31	\$80,866.90	(\$109,524.65)	\$1,227,716.56	(\$28,657.75)
Sub Total		\$8,455,420.51	\$23,648,628.84	(\$22,745,781.43)	\$9,358,257.92	\$902,837.41

McCook School Board
Retirement letter

Dear Board members,

I have decided to retire at the end of this school year. I have greatly enjoyed my years teaching art and the opportunity I had to build the elementary and middle school art programs. I will definitely miss the creativity that goes on with our students.

We have a wonderful school system!
Sincerely,

A handwritten signature in cursive script that reads "Deb Goodenberger".

8/15/2025

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

McCook Public Schools (730017) in Red Willow County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8 day of September, 2025 at 6:00 o'clock, PM, at McCook Public Schools - Junior High Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)			
General	\$ 19,231,523.00	\$ 19,890,000.00	\$ 24,220,971.00	\$ 2,565,979.00	\$ 17,173,475.00	\$ 9,710,581.00
Depreciation	\$ 721,853.00	\$ 750,000.00	\$ 1,317,453.00		\$ 1,317,453.00	
Employee Benefit	\$ -	\$ -	\$ 135,941.00	\$ -	\$ 135,941.00	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
Activities	\$ 739,862.00	\$ 775,000.00	\$ 1,060,564.00	\$ -	\$ 1,060,564.00	
School Nutrition	\$ 732,759.00	\$ 785,000.00	\$ 1,122,250.00	\$ -	\$ 1,122,250.00	
Bond	\$ 399,633.00	\$ 392,510.00	\$ 571,013.00	\$ -	\$ 571,013.00	\$ -
Special Building	\$ 309,706.00	\$ 212,000.00	\$ 1,177,183.00		\$ 1,177,183.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 22,135,336.00	\$ 22,804,510.00	\$ 29,605,375.00	\$ 2,565,979.00	\$ 22,557,879.00	\$ 9,710,581.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 9,710,581.00	\$ 9,710,581.00

Notice of Special Hearing To Set Final Tax Request

McCook Public Schools (730017) in Red Willow County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 8 day of, September 2025 at Following the budget hearing @ 6:00 o'clock PM, at McCook Public Schools - Junior High Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

Property Valuations	2024-2025 1,046,351,574	2025-2026 1,123,991,383	Change 7%
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2024-2025 Budget Information

Fund	2024-2025 Budget Information			2025-2026 Budget Information				Change in Tax Operating Budget
	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2024 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	
General Fund	23,442,411.00	9,413,131.00	0.899615	0.837474	24,220,971.00	9,710,581.00	0.863937	-4%
Bond Fund(s) K - 12	816,909.00		0.000000	0.000000	571,013.00	-	0.000000	0%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	0
Bond Fund			0.000000	0.000000			0.000000	0
Special Building Fund	1,460,708.00		0.000000	0.000000	1,177,183.00	-	0.000000	0%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	0
Total	25,720,028.00	9,413,131.00	0.899615	0.837474	25,969,167.00	9,710,581.00	0.863937	-4%
								1%

RESOLUTION

WHEREAS, Nebraska law generally limits a public school district’s property tax request authority, subject to limited exceptions; and

WHEREAS, Neb. Rev. Stat. § 79-3405(2) includes an exception to generally allow a school district to otherwise exceed the default property tax request authority if at least seventy percent of the Board of Education votes in favor of the increased request; and

WHEREAS, pursuant to Neb. Rev. Stat. § 79-3405(2)(a)(ii), a Board of Education of a school district with an average daily membership of more than four hundred seventy-one students but no more than three thousand forty-four students may increase its tax request by up to an additional six percent above the base growth percentage; and

WHEREAS, the average daily membership of Red Willow County School District Number 73-17, a/k/a McCook Public Schools (the “School District”) is more than four hundred seventy-one students but no more than three thousand forty-four students; and

WHEREAS, due to rising enrollment, student and staffing needs, and the need to maintain its budgetary obligations, the Board of Education of the School District hereby desires to increase its base growth percentage by up to an additional six percent or other maximum amount as permitted by law; and

WHEREAS, public notice of this possible increase was published in a legal newspaper of general circulation in the School District at least one week prior to this Board meeting.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Neb. Rev. Stat. § 79-3405, et seq., at least seventy percent of the Board of Education of this School District affirmatively votes to increase to the School District’s overall property tax request authority by up to an additional six percent above the base growth percentage, or other maximum amount as permitted by law. The Superintendent or designee is hereby authorized and directed to take any action consistent with this Resolution to ensure that the School District’s overall property tax request complies with this Resolution.

The foregoing Resolution having been read in its entirety, Member _____ moved for their passage and adoption. Member _____ seconded same. After discussion and on roll call vote the following members voted in favor of passage and adoption of the above Resolution:

_____.

The following members voted against the same:

_____.

The following members were absent or not voting:

_____.

The above Resolution having been consented to by at least seventy percent of the Members of the Board of Education, it was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings law.

DATED this ___ day of _____, 2025.

MCCOOK PUBLIC SCHOOLS

BY: _____
President

ATTEST:

Secretary

RESOLUTION TO CANCEL TEACHING CONTRACT

WHEREAS, Deon Allen was given notice of the possible cancellation of his employment contract and, on August 21, 2025, verified that he received said notice; and,

WHEREAS, Allen was notified of his right to request a hearing within seven (7) days from the date of such notification and was notified that, in the event no request for hearing was made, the Board may proceed to take action to cancel his employment contract with the School District without further notice; and,

WHEREAS, Allen did not request a hearing within the time required by law, and to this date has not requested a hearing.

NOW, THEREFORE, BE IT RESOLVED that the employment contract of Deon Allen, should be and is hereby cancelled, effective immediately, for just cause as defined by Nebraska Law and Board Policy.

The foregoing Resolution having been read in its entirety, Member _____ moved for their passage and adoption. Member _____ seconded same. After discussion and on roll call vote the following members voted in favor of passage and adoption of the above Resolution: _____

The following members voted against the same: _____

The following members were absent or not voting: _____.

The above Resolution having been consented to by a majority of the members of the Board of Education, it were declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 8th day of September, 2025.

**RED WILLOW COUNTY SCHOOL DISTRICT
73-0017, a/k/a MCCOOK PUBLIC SCHOOLS**

BY: _____
President

ATTEST:

Secretary

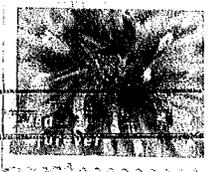


Steve & Gera Beideck
4606 Horizon Ridge Dr Windsor CO 80550

DENVER CO 802

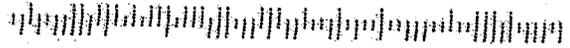
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McCook Senior High School
600 W 7th St
McCook NE 69001

69001-69000



WELLS FARGO
North Dakota
wellsfargo.com

Pay to the Order of McCook Senior High School \$ 1000
One thousand & no/100 Dollars

For donation - Keren Gettman
Keren Gettman

8-11-25
 McCook High School Band Director -

This donation to the McCook Senior High School Band Department is a memorial for our sister Keren (Gettman) Kiese. She graduated in 1954 she was first chair clarinet. She taught piano lessons in McCook for 70+ years. Music was her life. We hope you can use our donation in a special way. Thank you.

Jim + Zoe Gettman
 Class of '62
 923 West Colorado Blvd
 Dallas TX 75208

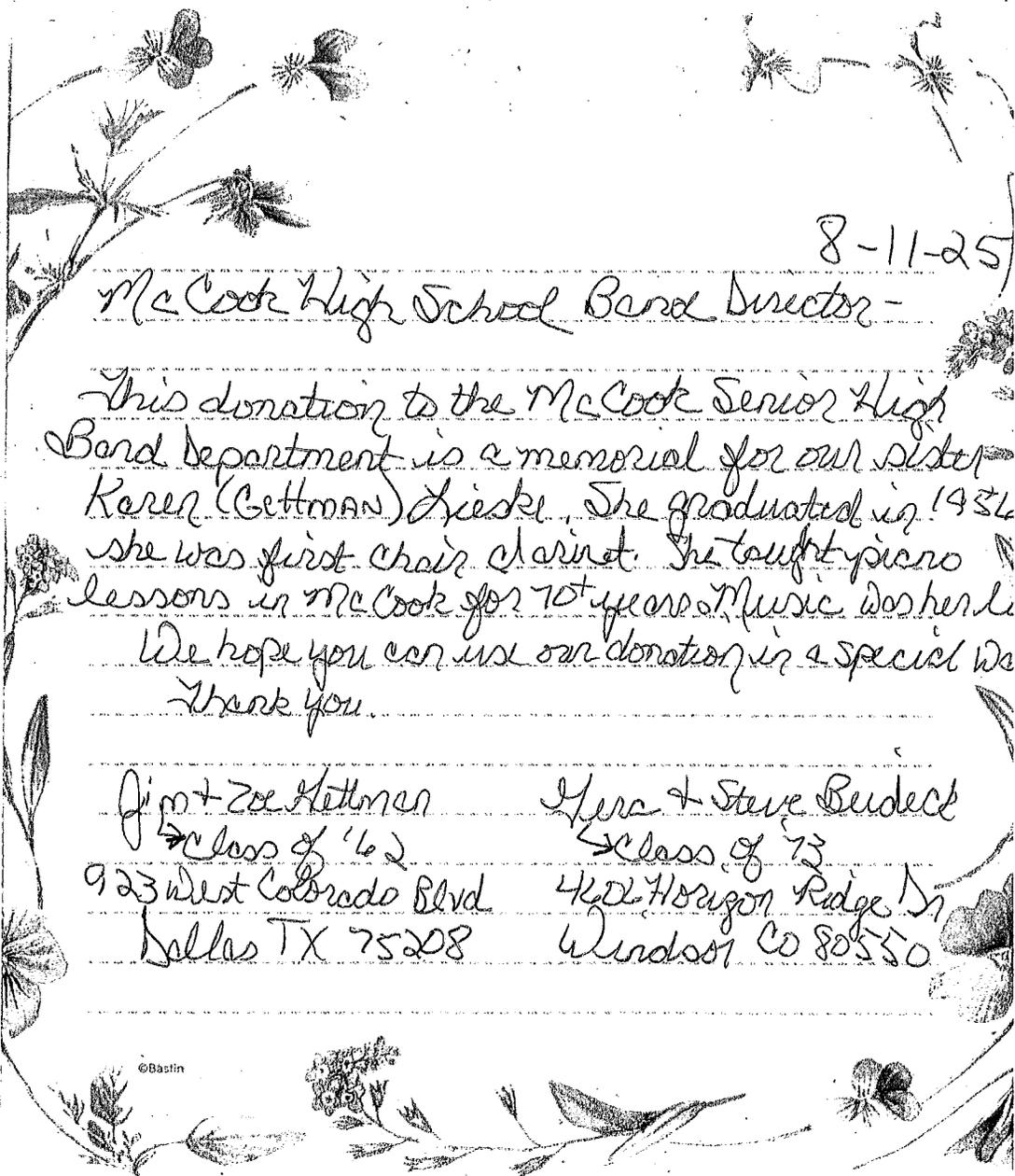
Gera + Steve Beideck
 Class of '73
 4606 Horizon Ridge Dr
 Windsor CO 80550

STEVEN G BEIDECK
 GERA L BEIDECK
 4606 HORIZON RIDGE DR
 WINDSOR, CO 80550

August 16, 2025
 77-1/913 742
 6923

Photo
 Service
 Available
 Details on Back

1226324372 05923



Business OperationsInternal Controls

The District will develop and maintain internal control procedures as required by law and in accordance with sound fiscal monitoring practices that will ensure appropriate oversight of state and federal funds. The following internal control procedures will be utilized for all federal grants:

Generally: If the District receives federal awards, grants, or other funds, the District will:

- (a) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the District manages the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. The District will endeavor to develop and maintain these internal controls consistent with the “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO);
- (b) Comply with the U.S. Constitution, federal statutes, regulations, and the terms and conditions of the federal award;
- (c) Evaluate and monitor the District's compliance with statutes, regulations and the terms and conditions of federal award;
- (d) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; and
- (e) Take reasonable measures to safeguard protected personally identifiable information and other information the federal awarding agency, or pass-through entity, designates as “sensitive” or the District considers sensitive, consistent with applicable federal, state, and local laws regarding privacy and responsibility over confidentiality.

Legal Reference: 2 C.F.R. § 200.303.

Management requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until the District disposes of such equipment. The District will, as a minimum, meet the following requirements:

- 1) Maintain property records of the equipment (including equipment description, serial number or other identification number, source of funding, acquisition date, and the like);
- 2) Maintain a physical inventory procedure, with an inventory occurring at a minimum of every two (2) years;
- 3) Implement a Control System procedure;

- 4) Continue to develop and implement adequate maintenance procedures for the equipment;
- 5) Continue to develop and implement sales procedures for the equipment; and
- 6) Continue to develop and implement disposition procedure for the equipment.

Legal Reference: 2 C.F.R. §§ 200.313 & 200.33.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable Federal law and the requirement standards imposed by law, including:

- 1) A procedure for micro-purchases (Under \$10,000);
- 2) A procedure for simplified acquisition threshold (between \$10,000 to \$250,000);
- 3) A procedure for sealed bids;
- 4) A procedure for competitive proposals; and
- 5) A procedure for noncompetitive bids.

Legal Reference: 2 C.F.R. §§ 200.317 through 200.326.

Cross-Reference: Policies 3130 & 3131.

Record Retention: Financial records, supporting documents, statistical records, and all other related records pertinent to a federal award will be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a sub-recipient.

For all other records, the District will retain such records for the length of time as required by law.

Legal Reference: 2 C.F.R. § 200.333.

Suspension and Debarment: The District will not contract with any entity or individual who has been debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities. Before entering into a contract regarding a federal award, the District will verify that a vendor has not been debarred, suspended or otherwise excluded, and the District will maintain a copy of said verification.

Legal Reference: 2 C.F.R. § 200.213.

Financial Management: The District will maintain financial management systems to account for the federal funds, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award. These records will be sufficient to permit the District to prepare reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award. The financial management system will provide for the following:

- 1) Identifying all of the federal awards received and expended and the federal programs under which they were received;

- 2) Ensuring that accurate, current, and complete disclosure of the financial results of each federal award or program are maintained in accordance with reporting requirements;
- 3) Identifying adequately the source and application of funds for federally-funded activities;
- 4) Ensuring effective controls over and accountability for all funds, property, and other assets;
- 5) Comparing actual expenditures with budget amounts for each federal award;
- 6) Ensuring payments of federal funds are made in accordance with applicable law, including 2 CFR § 200.305; and
- 7) Determining the allowability of costs in accordance with applicable law and the conditions of the federal award.

Legal Reference: 2 C.F.R. § 200.302.

Program Income: The District will consult with the federal awarding agency and refer to the applicable law and federal program terms and conditions to determine how to account for, deduct and otherwise handle income from federal programs.

Legal Reference: 2 C.F.R. § 200.307.

Cost Sharing or Matching: For all federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching, when such contributions meet all of the following criteria:

- 1) Are verifiable from the District's records;
- 2) Are not included as contributions for any other Federal award;
- 3) Are necessary and reasonable for accomplishment of project or program objectives;
- 4) Are allowable under the applicable Cost Principles requirements;
- 5) Are not paid by the Federal Government under another Federal award, except where the federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- 6) Are provided for in the approved budget when required by the federal awarding agency; and
- 7) Conform to other provisions of the law or terms and conditions of the federal award, as applicable.

Legal Reference: 2 C.F.R. § 200.306.

Compensation: Compensation for personal services includes all remuneration for services of employees rendered during the period of performance under the federal award, including, but not limited to wages, salaries, and fringe benefits. Costs of compensation may be allowable under federal law and the federal grant to the extent that they satisfy the following requirements:

- 1) Is reasonable for the services rendered; and
- 2) Conforms to the established written expectations of the District, as applied consistently to both Federal and non-Federal activities.

If the District intends to charge compensation to federal awards, such charges will be based on records that accurately reflect the work performed, and will:

- 1) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- 2) Be incorporated into the official records of the District;
- 3) Reasonably reflect the total activity for which the employee is compensated by the District, not exceeding 100% of compensated activities;
- 4) Encompass both federally-assisted and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written procedures;
- 5) Comply with the established accounting policies and practices of the District; and
- 6) Differentiate and account for the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one (1) Federal award; a Federal award and non-Federal award; an indirect cost activity and a direct cost activity; two (2) or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.

Budget estimates will generally not be used to support charges to Federal awards but may be used for interim accounting purposes.

Legal Reference: 2 C.F.R. §§ 200.430 & 200.431.

Federal Funds for Construction Projects: For all federal awards, the District will comply with all applicable legal requirements, including the Davis-Bacon Act.

Legal Reference: 34 C.F.R. § 75.600, et seq.

Capitalization and Depreciation: The District will follow the rules for selected items of cost at 2 C.F.R. Part 200, Subpart E, when charging these specific expenditures to a federal grant. When applicable, District staff will check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, federal, state, or program-specific rules, including the terms and conditions of the award, may deem a cost as unallowable and District personnel shall follow those requirements. The following rules of allowability apply to equipment and other capital expenditures:

- A. Capital expenditures for general purpose equipment, buildings, and land are unallowable as direct charges, except with the prior written approval of the federal awarding agency or pass-through entity.
- B. Capital expenditures for special purpose equipment are allowable as direct costs, provided that items with a unit cost of \$5,000 or more have the prior written approval of the federal awarding agency or pass-through entity.
- C. Capital expenditures for improvements to land, buildings, or equipment which materially increase their value or useful life are unallowable as a direct cost except with the prior written approval of the federal awarding agency or pass-through entity.

D. Allowability of depreciation on buildings, capital improvements, and equipment shall be in accordance with 2 CFR § 200.436 and 2 CFR § 200.465.

E. When approved as a direct cost by the federal awarding agency or pass-through entity under Sections A - C, capital expenditures will be charged in the period in which the expenditure is incurred, or as otherwise determined appropriate and negotiated with the Federal awarding agency.

F. If the District is instructed by the federal awarding agency to otherwise dispose of or transfer the equipment, the costs of such disposal or transfer are allowable.

G. Any depreciation will be computed, charged, and recorded in a manner consistent with federal regulations and any requirements of the federal awarding agency.

Legal Reference: 2 C.F.R. §§200.436 & 200.439.

Maintaining Records: Financial records, supporting documents, statistical records, and all other District records pertinent to a federal award must be retained for the minimum period time as required by federal law or the terms of the federal awarding agency, whichever is longer in time.

Legal Reference: 2 C.F.R. § 200.334.

Conflict of Interest: Notwithstanding any other Board Policies or Procedures, the District shall ensure that it avoids any conflicts of interest regarding any federal awards. The District will disclose in writing any potential conflict of interest to the federal awarding agency or pass-through entity in accordance with applicable federal awarding agency policy.

Legal Reference: 2 C.F.R. § 200.112.

Unexpected or Extraordinary Circumstances: For all federal awards, if the District does not currently have in place a sufficient policy that addresses extraordinary circumstances, such as those caused by COVID-19, the District may amend or create a policy at a later date in order to put emergency contingencies in place for federal and non-federal similarly situated employees. If the conditions exist for charges to be made to the federal grant, then charges may also be made to any non-federal sources that are used by the District in order to meet a matching requirement. The District will take other steps to comply with federal award requirements in the event of unexpected or extraordinary circumstances.

Legal Reference: 2 C.F.R. § 200, et seq.

Travel Costs: Travel costs (including transportation, lodging, subsistence, and related items) incurred by an employee who travels on official business for a federal award may only be charged to the federal award on an actual cost basis, a per diem or mileage basis, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip. The District will ensure that the method used will be consistent with the method normally allowed in similar circumstances in the District's other travel and Board Policies. Any travel costs charged directly to a federal award must be documented to justify that (1) the individual's participation is necessary for the federal award and (2) the costs are reasonable and consistent with the District's travel costs and expectations. All travel costs must be reasonable

and not in excess of what the District typically allows for other travel. All reasonable rates and amounts will be consistent with the rates and amounts established under 5 U.S.C. 5701-11.
Legal Reference: 2 C.F.R. § 200.475

Date of Adoption: July 14, 2025