

MINUTES
ELKHORN VALLEY SCHOOL DIST. NO. 80
July 14, 2025

The Elkhorn Valley Schools District #80 Board of Education, Meadow Grove and Tilden, Nebraska met in regular session on July 14, 2025, following posting of notice and in accordance with the agenda kept current in the office of the Superintendent of Schools.

{{Name: Agenda Item Name}}

1. Call the meeting to order - 7:30 p.m.
President T. Tegeler called the meeting to order at 7:30 p.m. Members present were: Broberg, Johnsen, Negus, Schutt, R. Tegeler and T. Tegeler. Absent: none.
 - 1.a. Note the public meeting notice was published in the July 9, 2025 issues of the Tilden Citizen/Meadow Grove News and the Antelope County News.
President T. Tegeler stated that notice of the meeting was published in the July 9, 2025 issues of the Tilden Citizen/Meadow Grove News and the Antelope County News.
2. Recognize Visitors - 'Public Comment' - refer to "Open Meetings Law"
President T. Tegeler referred to the open meetings law and welcomed visitors. There was no public comment.
3. Excuse absent board member
This item was not needed as all board members were present.
4. Routine Matters
 - 4.a. Approve minutes from June 9, 2025 meeting
President T. Tegeler asked if there were any questions about the minutes of the June 9, 2025 meeting. There were none. The minutes stand approved.
 - 4.b. Approve financial reports for June
President T. Tegeler asked if there were any questions about the June, 2025 financial report. There were none. The financial report stands approved.
 - 4.c. July bills for approval
It is so moved by Marykae Broberg and seconded by J. Schutt to approve payment of general fund bills totaling \$124,035.35, depreciation fund bills totaling \$105,228.87 and building fund bills totaling \$59,850.60. Motion carried.
Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 6, Nay: 0
5. Consider/Discuss/Approve agreement with Porter & Co. for audit services
Mr. Hahne explained that our contract with Porter and Company has reached its expiration date. It will be necessary to renew a contract with them or find a different

company to audit the district's finances. Fewer and fewer CPAs are willing to do school district audits.

It is so moved by J. Schutt and seconded by L. Negus to renew a three year contract with Porter & Company for the district audit. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye

Aye: 6, Nay: 0

6. Consider/Discuss/Approve Esports titles for 2025-26 school year.
The board would like more information from the E-Sports sponsors about the list of possible games for 2025-2026 before making a decision. Action on this item was tabled until the August meeting.
7. Open public hearing to receive input on Title I Parental Involvement Policy (5057)
President T. Tegeler opened a public hearing at 7:44 p.m. to receive input on the Title I Parental Involvement policy. There were no parents present and no public comment.
8. Close public hearing on Title I Parental Involvement Policy
President T. Tegeler adjourned the public hearing for the Title I Parental Involvement policy at 7:45 p.m.
9. Consider/Discuss/Approve revisions to Title I Parental Involvement Policy or reaffirm as written
It is so moved by L. Negus and seconded by J. Schutt to reaffirm as written the Title I Parental Involvement policy #5057. Motion carried.
Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 6, Nay: 0
10. Open public hearing to receive input on Student Fees Policy (5045)
President T. Tegeler open the public hearing on the Student Fees policy at 7:46 p.m. There was no public comment, however, the board did briefly discuss some of the fees stated in the policy.
11. Close public hearing on Student Fees Policy
President T. Tegeler closed the public hearing on Student Fees at 7:48 p.m
12. Consider/Discuss/Approve revisions to Student Fees Policy or reaffirm as written
It is so moved by J. Schutt and seconded by L. Negus to reaffirm as written the Student Fees policy #5045. Motion carried.
Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 6, Nay: 0
13. Consider/Discuss/Approve revisions to Bullying Policy (5054) or reaffirm as written
In answer to questions from the board, Mr. Hahne stated that the Bullying policy appears effective.
It is so moved by Sam Johnsen and seconded by R. Tegeler to reaffirm as written the Bullying policy #5054. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 6, Nay: 0

14. Consider/Discuss/Approve the following required policy updates as written by KSB:

Policy 2008: Meetings
Policy 5002: Admission of Students
Policy 5003: Admission of Part Time Students

Mr. Hahne explained that these policies have required updates.

It is so moved by Sam Johnsen and seconded by L. Negus to approve as written by KSB School Law policy #2008 Meetings and policy #5002 Admission of Students. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 6, Nay: 0

It is so moved by J. Schutt and seconded by Marykae Broberg to approve policy #5003 Admission of Part Time Students, choosing Option 2, choice B, 5 credit hours in the section titled Extracurricular Sports and Activities first paragraph and choice B with 5 credit hours in the second paragraph. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 6, Nay: 0

15. Consider/Discuss/Approve the purchase of land from HK Holdings as presented.
For the proposed layout of the sports complex to work efficiently, the district needs a bit more land.

It is so moved by Sam Johnsen and seconded by L. Negus to approve purchasing 6.08 acres of land from HK Holdings at a price of \$50,378.08 to be paid from the building fund. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 6, Nay: 0

16. Consider/Discuss/Approve the sale of land to HK Holdings as presented.
Jerry Dittrich would like to purchase a small portion of school district land at the sports complex to complete his housing development plans.

It is so moved by L. Negus and seconded by R. Tegeler to sell 0.307583792 acres of land located in the northwest corner of the sports complex area to HK Holdings at a price of \$2,153.09. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 6, Nay: 0

17. Consider/Discuss/Approve interlocal agreement with the City of Tilden in regard to the sports complex parking.

Al Smidt, city councilman, was present and suggested a joint meeting between the school district and city to work out all the details of an interlocal agreement. Action on

this item was tabled until such time as the joint meeting can be held.

18. Consider/Discuss/Approve contract with Advanced Consulting Engineering Services in regard to the sports complex.

Mr. Hahne presented a contract with Advanced Consulting Engineering Services covering work the company will do in regards to the sports complex.

It is so moved by L. Negus and seconded by J. Schutt to approve the contract with Advanced Consulting Engineering Services as presented with a total cost not to exceed \$59,000.00. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye

Aye: 6, Nay: 0

19. Principals' Report

There was no principals' report this month.

20. Superintendent's Report

Mr. Hahne mentioned that part of the billboard east of Tilden has fallen down. It was suggested the billboard be redesigned with directions to the school and sports complex. A board retreat will be held in conjunction with the budget workshop.

- 20.a. Sports Complex Update

Updates regarding the sports complex were covered during other parts of the meeting.

21. Adjourn

There being no further business, President T. Tegeler adjourned the meeting at 8:31 p.m

Darin Hahne, Secretary

Balance Sheet
Period Ending: June 2025
JUNE 2025

A-1

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	1,598,927.05	101,621.07	1,700,548.12
01 102	PETTY CASH	9,493.42	0.00	9,493.42
01 103	COUNTY TREASURER BALANCE	997,176.47	0.00	997,176.47
01 104	INVESTMENTS	1,270,616.00	0.00	1,270,616.00
	Current Assets Subtotal:	3,876,212.94	101,621.07	3,977,834.01
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	7,594,905.00	0.00	7,594,905.00
01 392	LESS: REVENUE RECEIVED	(7,270,436.07)	(732,556.44)	(8,002,992.51)
	Other Assets Subtotal:	324,468.93	(732,556.44)	(408,087.51)
Total Assets and Deferred Outflows of Resources:		4,200,681.87	(630,935.37)	3,569,746.50
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	(908.89)	(7.62)	(916.51)
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
01 458	GARNISHMENT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	(908.89)	(7.62)	(916.51)
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	8,204,048.00	0.00	8,204,048.00
01 692	LESS: EXPENDITURES TO DATE	(6,066,914.02)	(630,927.75)	(6,697,841.77)
	Other Liabilities Subtotal:	2,137,133.98	(630,927.75)	1,506,206.23
<u>Fund Balance</u>				
01 704	FUND BALANCE	2,673,599.78	0.00	2,673,599.78
01 705	BUDGETED FUND BALANCE	(609,143.00)	0.00	(609,143.00)
	Fund Balance Subtotal:	2,064,456.78	0.00	2,064,456.78
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,200,681.87	(630,935.37)	3,569,746.50

Revenue Summary Report
Processing Month: 06/2025
JUNE 2025

A-2

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	PROPERTY TAX	5,572,317.00	431,118.27	6,379,739.70	114.49	(807,422.70)
01 1120	PUBLIC POWER DIS TAX	20,000.00	0.00	0.00	0.00	20,000.00
01 1125	MOTOR VEHICLE TAXES	200,000.00	0.00	0.00	0.00	200,000.00
01 1510	INVESTMENT INTEREST	7,500.00	4,317.17	7,260.87	96.81	239.13
01 1910	RENTALS/GIFTS/SALES	8,500.00	284.00	1,893.75	22.28	6,606.25
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,299.33	0.00	(1,299.33)
Subtotal: 1000		5,808,317.00	435,719.44	6,390,193.65	110.02	(581,876.65)
01 2110	CO. FINES/LICENSES	15,000.00	0.00	0.00	0.00	15,000.00
Subtotal: 2000		15,000.00	0.00	0.00	0.00	15,000.00
01 3110	STATE AIDE	755,338.00	75,532.00	755,338.00	100.00	0.00
01 3120	SPECIAL EDUC AIDE	675,000.00	221,305.00	726,019.00	107.56	(51,019.00)
01 3125	SPED TRANSPORT AIDE	5,000.00	0.00	48,651.00	973.02	(43,651.00)
01 3133	NAMEPLATE CAPACITY TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 3180	PRORATE MOTOR VEHICL	10,000.00	0.00	0.00	0.00	10,000.00
01 3400	NEBR APPORTIONMENT	50,000.00	0.00	150,416.81	300.83	(100,416.81)
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	3,145.00	157.25	(1,145.00)
01 3551	CAREER EDUCATION	0.00	0.00	6,839.00	0.00	(6,839.00)
Subtotal: 3000		1,572,338.00	296,837.00	1,690,408.81	107.51	(118,070.81)
01 4310	REAP GRANT	35,000.00	0.00	0.00	0.00	35,000.00
01 4505	TITLE 1	55,000.00	0.00	62,476.00	113.59	(7,476.00)
01 4509	TITLE IIA	0.00	0.00	26,209.00	0.00	(26,209.00)
01 4516	IDEA BASE 3-5	85,000.00	0.00	1,248.00	1.47	83,752.00
01 4518	Idea Part B (611) Base & Enroll/Poverty	0.00	0.00	104,017.00	0.00	(104,017.00)
01 4531	TITLE IV PART B ESSA COMM LEARNING CTR	10,000.00	0.00	0.00	0.00	10,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	574.48	0.00	(574.48)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	4,250.00	0.00	1,022.23	24.05	3,227.77
01 4969	TITLE IV	10,000.00	0.00	20,000.00	200.00	(10,000.00)
01 4998	ESSERS III	0.00	0.00	26,756.63	0.00	(26,756.63)
Subtotal: 4000		199,250.00	0.00	242,303.34	121.61	(43,053.34)
01 5200	DEP RES FUND TRANSFR	0.00	0.00	0.00	0.00	0.00
01 5690	NON REVENUE RECEIPTS	0.00	0.00	(319,913.29)	0.00	319,913.29
Subtotal: 5000		0.00	0.00	(319,913.29)	0.00	319,913.29
Fund Total:		7,594,905.00	732,556.44	8,002,992.51	105.37	(408,087.51)

EXPENDITURE REPORT
 JULY 2025

A-3

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
01 1100 111 001 2 000	SEC TEACHER SALARIES	978,500.00	75,081.30	775,825.20	79.50	202,674.80	0.00	2,072.40	200,602.40
01 1100 111 001 3 000	I.M. & ART SALARY	123,800.00	10,488.81	105,064.06	85.00	18,535.94	0.00	0.00	18,535.94
01 1100 111 002 1 000	ELEM TEACHER SALARY	1,045,450.00	89,925.55	921,231.83	88.34	124,218.17	0.00	2,346.00	121,872.17
01 1100 112 002 1 000	ELEMENTARY PARA SALARY	164,800.00	14,055.00	152,695.06	92.65	12,104.94	0.00	0.00	12,104.94
01 1100 114 001 2 000	SALARIES TECHNICAL STAFF	66,950.00	5,787.63	61,006.05	91.12	5,943.95	0.00	0.00	5,943.95
01 1100 123 001 2 000	SEC SUBSTITUTE SALARY	36,050.00	5,442.30	34,757.56	96.41	1,292.44	0.00	0.00	1,292.44
01 1100 123 001 3 000	I.M. & ART SUBSTITUTE SALARY	2,575.00	135.00	2,082.50	81.26	482.50	0.00	0.00	482.50
01 1100 123 002 1 000	ELEM TEACHER SUBSTITUTE SALARY	36,050.00	3,071.25	24,375.01	67.81	11,874.99	0.00	0.00	11,874.99
01 1100 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	0.00	0.00	19.79	0.00	(19.79)	0.00	0.00	(19.79)
01 1100 150 001 2 000	SALARIES ADD COMP NON INSTRUCT COACHES	46,925.00	1,123.88	50,493.28	103.21	(1,568.28)	0.00	0.00	(1,568.28)
01 1100 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	175,100.00	15,515.62	139,526.65	79.68	35,573.35	0.00	0.00	35,573.35
01 1100 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	0.00	3,697.95	24,243.77	0.00	(24,243.77)	0.00	0.00	(24,243.77)
01 1100 154 001 2 000	SALARIES ADD COMP TECHNICAL STAFF	5,150.00	678.92	2,975.70	57.78	2,174.30	0.00	0.00	2,174.30
01 1100 210 001 2 000	GROUP INSURANCE NON INSTRUCTIONAL	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00
01 1100 211 001 2 000	SEC HEALTH INSURANCE	303,850.00	25,128.25	252,651.54	83.15	51,198.46	0.00	0.00	51,198.46
01 1100 211 001 3 000	I.M. & ART HEALTH INSURANCE	36,050.00	4,386.36	43,864.88	121.68	(7,814.88)	0.00	0.00	(7,814.88)
01 1100 211 002 1 000	ELEM HEALTH INSURANCE	309,000.00	28,642.83	285,058.18	92.25	23,941.82	0.00	0.00	23,941.82
01 1100 212 002 1 000	ELEM INSTRUCT PARA HEALTH INSURANCE	66,950.00	2,544.93	39,022.26	58.29	27,927.74	0.00	0.00	27,927.74
01 1100 214 001 2 000	TECHNICAL STAFF HEALTH INSURANCE	20,600.00	0.00	0.00	0.00	20,600.00	0.00	0.00	20,600.00
01 1100 220 001 2 000	FICA NON INSTRUCTIONAL	5,150.00	85.92	3,862.56	75.00	1,287.44	0.00	0.00	1,287.44
01 1100 221 001 2 000	SECONDARY INSTRUCTIONAL FICA	82,400.00	6,829.98	68,829.46	83.53	13,570.54	0.00	0.00	13,570.54
01 1100 221 001 3 000	I.M. & ART INSTRUCTIONAL FICA	10,300.00	800.93	8,016.15	77.82	2,284.85	0.00	0.00	2,284.85
01 1100 221 002 1 000	ELEMENTARY INSTRUCTIONAL FICA	82,400.00	7,079.27	71,121.72	86.31	11,278.28	0.00	0.00	11,278.28
01 1100 222 002 1 000	INSTRUCTIONAL PARA FICA	12,875.00	1,072.58	11,552.28	89.73	1,322.72	0.00	0.00	1,322.72
01 1100 223 001 2 000	FICA SUBSTITUTE TEACHERS	2,575.00	416.95	2,659.01	103.26	(84.01)	0.00	0.00	(84.01)
01 1100 223 001 3 000	FICA SUBSTITUTE I.M. & ART TEACHERS	515.00	10.33	160.06	31.08	354.94	0.00	0.00	354.94
01 1100 223 002 1 000	ELEM SUBSTITUTE TEACHERS FICA	2,575.00	234.97	1,864.84	72.42	710.16	0.00	0.00	710.16
01 1100 224 001 2 000	TECHNICAL STAFF FICA	4,635.00	494.69	4,894.58	105.60	(259.58)	0.00	0.00	(259.58)
01 1100 229 001 2 000	FICA/MEDICARE	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00
01 1100 229 002 1 000	FICA/MEDICARE	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00
01 1100 230 001 2 000	RETIREMENT INSTRUCTIONAL	3,605.00	82.57	3,120.89	86.57	484.11	0.00	0.00	484.11
01 1100 230 001 3 000	RETIREMENT I.M. & ART	79,825.00	6,551.08	67,033.19	83.96	12,791.81	0.00	0.00	12,791.81
01 1100 231 001 3 000	ELEM RETIREMENT	9,270.00	771.67	7,722.28	83.30	1,547.72	0.00	0.00	1,547.72
01 1100 231 002 1 000	ELEM RETIREMENT	77,250.00	6,753.59	69,277.53	89.68	7,972.47	0.00	0.00	7,972.47
01 1100 232 002 1 000	RETIREMENT INSTRUCTIONAL PARA	12,103.00	948.98	10,046.90	83.00	2,057.10	0.00	0.00	2,057.10
01 1100 233 001 2 000	RETIREMENT CONTRIB SUBSTITUTES	1,545.00	24.82	254.24	16.46	1,290.76	0.00	0.00	1,290.76
01 1100 233 001 3 000	RETIREMENT CONTRIB SUBSTITUTES	0.00	0.00	9.92	0.00	(9.92)	0.00	0.00	(9.92)
01 1100 233 002 1 000	RETIREMENT CONTRIB SUBSTITUTES	155.00	37.20	567.88	379.28	(432.88)	0.00	0.00	(432.88)
01 1100 234 001 2 000	RETIREMENT TECHNICAL STAFF	4,120.00	475.29	4,702.66	114.14	(582.66)	0.00	0.00	(582.66)
01 1100 237 001 2 000	RETIREMENT - 1%	29,355.00	2,453.42	25,632.03	86.00	3,522.97	0.00	0.00	3,522.97
01 1100 237 001 3 000	RETIREMENT - 1%	3,060.00	265.39	2,559.24	86.05	430.76	0.00	0.00	430.76
01 1100 237 002 1 000	RETIREMENT - 1%	30,900.00	2,861.84	27,482.81	88.94	3,417.19	0.00	0.00	3,417.19
01 1100 239 001 2 000	EARLY RETIREMENT	15,450.00	0.00	0.00	0.00	15,450.00	0.00	0.00	15,450.00
01 1100 239 002 1 000	EARLY RETIREMENT	15,450.00	0.00	0.00	0.00	15,450.00	0.00	0.00	15,450.00
01 1100 271 001 2 000	WORKMEN'S COMPENSATION TEACHERS	0.00	0.00	7,555.58	0.00	(7,555.58)	0.00	0.00	(7,555.58)
01 1100 271 002 1 000	WORKMEN'S COMPENSATION TEACHERS	0.00	0.00	7,555.58	0.00	(7,555.58)	0.00	0.00	(7,555.58)
01 1100 281 001 2 000	HEALTH HSA TEACHERS/PROF	12,875.00	1,149.05	10,120.38	78.60	2,754.62	0.00	0.00	2,754.62
01 1100 281 002 1 000	HEALTH HSA TEACHERS/PROF	20,600.00	1,062.01	11,990.22	58.20	8,609.78	0.00	0.00	8,609.78

EXPENDITURE REPORT BY LEVEL - bolder font

Eikhorn Valley School District
07/08/2025 04:23

JUL 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 284 001 2 000	HEALTH HSA TECHNICAL STAFF	4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00	4,120.00
01 1100 291 001 2 000	SEC DISABILITY INS	24,205.00	1,724.01	17,253.51	71.28	6,951.49	0.00	0.00	6,951.49
01 1100 291 001 3 000	IM & ART DISABILITY INS	2,575.00	239.75	2,397.59	93.11	177.41	0.00	0.00	177.41
01 1100 291 002 1 000	ELEM DISABILITY INSURANCE	25,750.00	1,997.13	19,970.21	77.55	5,779.79	0.00	0.00	5,779.79
01 1100 320 001 3 000	IM & ART PURCHASE SERVICES	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00	70.00
01 1100 330 001 2 000	EMPLOYEE TRAINING/DEVELOPMENT	1,288.00	0.00	860.00	66.77	428.00	0.00	0.00	428.00
01 1100 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	4,378.00	0.00	1,228.00	46.44	3,150.00	0.00	805.00	2,345.00
01 1100 333 001 2 000	SECONDARY STAFF MILEAGE	2,318.00	120.40	1,099.03	47.41	1,218.97	0.00	0.00	1,218.97
01 1100 352 001 2 000	ELEMENTARY STAFF MILEAGE	0.00	0.00	254.99	0.00	(254.99)	0.00	0.00	(254.99)
01 1100 352 002 1 000	SEC CONTRACT SERVICE	12,875.00	0.00	0.00	0.00	12,875.00	0.00	0.00	12,875.00
01 1100 352 002 2 000	EL CONTRACT SERVICES	12,875.00	0.00	0.00	0.00	12,875.00	0.00	0.00	12,875.00
01 1100 431 001 2 000	PURCHASE REPAIRS	515.00	0.00	652.50	126.70	(137.50)	0.00	0.00	(137.50)
01 1100 440 001 2 000	RENTALS/LEASE	20,800.00	1,189.86	12,921.42	62.73	7,878.58	0.00	0.00	7,878.58
01 1100 440 002 1 000	RENTALS/LEASE	16,480.00	1,189.87	11,731.79	71.19	4,748.21	0.00	0.00	4,748.21
01 1100 580 001 2 000	SEC STAFF TRAVEL/MILEAGE	3,090.00	0.00	577.00	18.67	2,513.00	0.00	0.00	2,513.00
01 1100 580 002 1 000	ELEM STAFF TRAVEL/MILEAGE	1,288.00	0.00	319.90	24.84	968.10	0.00	0.00	968.10
01 1100 610 001 2 000	SEC TEACHING SUPPLIE	52,530.00	3,240.14	33,339.94	72.92	19,190.66	0.00	4,965.03	14,225.63
01 1100 610 001 3 000	IM & ART TEACH SUPP	15,450.00	751.37	6,473.50	42.66	8,976.50	0.00	117.66	8,858.84
01 1100 610 002 1 000	EL TEACHING SUPPLIES	46,850.00	2,223.29	12,760.76	29.66	33,589.24	0.00	965.12	32,604.12
01 1100 640 001 2 000	SECONDARY TEXTBOOKS	7,200.00	0.00	1,894.41	50.75	5,305.59	0.00	1,759.89	3,545.70
01 1100 650 001 2 000	ELEM TEXTBOOKS	41,200.00	0.00	5,425.20	13.17	35,774.80	0.00	0.00	35,774.80
01 1100 650 002 1 000	SEC A.V. MATERIALS	515.00	0.00	1,699.96	330.10	(1,184.99)	0.00	0.00	(1,184.99)
01 1100 650 002 2 000	ELEM A.V. MATERIALS	515.00	0.00	950.00	184.47	(435.00)	0.00	0.00	(435.00)
01 1100 733 001 2 000	SEC FURNITURE/EQUIP	9,785.00	0.00	0.00	56.46	9,785.00	0.00	5,525.00	4,260.00
01 1100 733 001 3 000	IM & ART FURNITURE/EQUIP	3,805.00	0.00	0.00	0.00	3,805.00	0.00	0.00	3,805.00
01 1100 733 002 1 000	EL FURNITURE/EQUIP	7,725.00	0.00	0.00	5.63	7,725.00	0.00	434.96	7,290.04
01 1100 734 001 2 000	SEC COMPUTER HARDWAR	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	5,150.00
01 1100 734 002 1 000	EL COMPUTER HARDWARE	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	5,150.00
01 1100 735 001 2 000	SEC COMPUTER SOFTWARE	18,025.00	0.00	30,085.61	165.43	(12,060.61)	0.00	3,336.14	(15,396.75)
01 1100 735 002 1 000	EL COMPUTER SOFTWARE	36,050.00	720.00	47,045.52	161.87	(10,995.52)	0.00	11,310.00	(22,305.52)
01 1100 810 001 2 000	DUES AND FEES	773.00	275.00	417.00	53.95	356.00	0.00	0.00	356.00
01 1100 810 002 1 000	DUES AND FEES	773.00	0.00	0.00	0.00	773.00	0.00	0.00	773.00
01 1100 890 002 1 000	ELEM OTHER EXPENSE	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,325,891.00	339,647.45	3,553,100.56	82.91	772,790.42	0.00	33,669.20	739,131.22
01 1200 111 001 2 000	SEC SPED SALARY	72,100.00	5,764.88	59,026.60	80.48	14,071.40	0.00	0.00	14,071.40
01 1200 111 002 1 000	EL SPED SALARY	123,600.00	10,399.92	103,999.20	84.14	19,600.80	0.00	0.00	19,600.80
01 1200 112 001 2 000	SEC SPED PARA SALARY	33,475.00	3,921.04	40,131.32	119.88	(6,656.32)	0.00	0.00	(6,656.32)
01 1200 112 002 1 000	EL SPED PARA SALARY	128,750.00	12,357.42	138,078.20	107.25	(9,328.20)	0.00	0.00	(9,328.20)
01 1200 123 001 2 000	SEC SPED SUBST SALARY	1,545.00	0.00	1,552.50	100.49	(7.50)	0.00	0.00	(7.50)
01 1200 123 002 1 000	EL SPED SUBST SALARY	1,803.00	135.00	3,172.50	175.96	(1,369.50)	0.00	0.00	(1,369.50)
01 1200 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	515.00	97.75	621.90	120.76	(106.90)	0.00	0.00	(106.90)
01 1200 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	8,240.00	716.38	7,163.80	86.94	1,076.20	0.00	0.00	1,076.20
01 1200 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	773.00	135.00	335.00	43.34	438.00	0.00	0.00	438.00
01 1200 211 001 2 000	SEC SPED HEALTH INS	26,266.00	1,662.41	19,421.45	73.94	6,843.55	0.00	0.00	6,843.55
01 1200 211 002 1 000	EL SPED HEALTH INS	42,230.00	4,101.23	41,012.30	97.12	1,217.70	0.00	0.00	1,217.70
01 1200 212 001 2 000	GROUP INSURANCE PARA	0.00	0.00	7,625.11	0.00	(7,625.11)	0.00	0.00	(7,625.11)
01 1200 212 002 1 000	GROUP INSURANCE PARA	29,870.00	2,544.93	33,093.77	110.79	(3,223.77)	0.00	0.00	(3,223.77)
01 1200 221 001 2 000	SEC SPED FICA	5,665.00	490.59	4,934.96	87.11	730.05	0.00	0.00	730.05
01 1200 221 002 1 000	EL SPED FICA	9,270.00	803.97	7,961.92	85.89	1,308.08	0.00	0.00	1,308.08
01 1200 222 001 2 000	SEC FICA PARA	2,575.00	299.11	3,061.65	118.90	(486.65)	0.00	0.00	(486.65)
01 1200 222 002 1 000	ELEM FICA PARA	9,785.00	951.15	10,594.85	108.27	(809.65)	0.00	0.00	(809.65)
01 1200 223 001 2 000	FICA SUBSTITUTE TEACHERS	129.00	0.00	118.78	92.08	10.22	0.00	0.00	10.22
01 1200 223 002 1 000	FICA SUBSTITUTE TEACHERS	156.00	10.33	242.66	156.55	(87.66)	0.00	0.00	(87.66)
01 1200 231 001 2 000	SEC SPED RETIREMENT	5,356.00	476.37	4,781.60	89.46	564.40	0.00	0.00	564.40

EXPENDITURE REPORT BY LEVEL - bolder font

JUL 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 231 002 1 000	EL SPED RETIREMENT	8,755.00	764.38	7,658.50	87.48	1,096.50	0.00	0.00	1,096.50
01 1200 232 001 2 000	RETIREMENT SEC SPED PARA	2,575.00	267.76	2,929.21	113.76	(354.21)	0.00	0.00	(354.21)
01 1200 232 002 1 000	RETIREMENT ELEM SPED PARA	9,785.00	895.59	10,174.59	103.98	(389.59)	0.00	0.00	(389.59)
01 1200 233 001 2 000	RETIREMENT CONTRIB SUBSTITUTES	77.00	0.00	0.00	0.00	77.00	0.00	0.00	77.00
01 1200 233 002 1 000	RETIREMENT CONTRIB SUBSTITUTES	0.00	0.00	27.29	0.00	(27.29)	0.00	0.00	(27.29)
01 1200 237 001 2 000	RETIREMENT - 1%	2,833.00	255.92	2,655.33	93.73	177.87	0.00	0.00	177.87
01 1200 237 002 1 000	RETIREMENT - 1%	6,438.00	570.90	6,142.56	95.41	295.44	0.00	0.00	295.44
01 1200 281 002 1 000	HEALTH HSA ELEM SPED TEACHERS	3,914.00	342.53	3,425.30	87.51	488.70	0.00	0.00	488.70
01 1200 291 001 2 000	SEC SPED DISABILITY INS	1,545.00	123.39	1,233.90	79.86	311.10	0.00	0.00	311.10
01 1200 291 002 1 000	EL SPED DISABILITY IN	2,575.00	242.55	2,425.50	94.19	149.50	0.00	0.00	149.50
01 1200 330 001 2 000	EMPLOYEE TRAINING REGISTRATIONS	361.00	0.00	185.00	51.25	176.00	0.00	0.00	176.00
01 1200 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	206.00	0.00	375.00	182.04	(169.00)	0.00	0.00	(169.00)
01 1200 333 001 2 000	MILEAGE	0.00	0.00	84.42	0.00	(84.42)	0.00	0.00	(84.42)
01 1200 333 002 1 000	MILEAGE	0.00	0.00	88.44	0.00	(88.44)	0.00	0.00	(88.44)
01 1200 560 001 2 000	SEC SPED TRAVEL	0.00	0.00	380.00	0.00	(380.00)	0.00	0.00	(380.00)
01 1200 560 002 1 000	EL SPED ED TRAVEL	155.00	0.00	0.00	0.00	155.00	0.00	0.00	155.00
01 1200 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	154,500.00	0.00	159,988.00	103.55	(5,488.00)	0.00	0.00	(5,488.00)
01 1200 610 001 2 000	SEC SPED TEACH SUPPL	367.00	0.00	82.24	21.25	304.76	0.00	0.00	304.76
01 1200 610 002 1 000	EL SPED TEACH SUPPLIES	200.00	0.00	114.76	57.38	85.24	0.00	0.00	85.24
01 1200 640 001 2 000	SEC SPED TEXTBOOKS	359.00	0.00	149.60	41.67	209.40	0.00	0.00	209.40
01 1200 640 002 1 000	EL SPED TEXTBOOKS	309.00	0.00	0.00	0.00	309.00	0.00	0.00	309.00
01 1200 650 001 2 000	SEC SPED AV MATERIALS	258.00	0.00	279.98	108.52	(21.98)	0.00	0.00	(21.98)
01 1200 733 002 1 000	EL SPED FURNITURE/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 001 2 000	SEC SPED COMPUTER HARDWARE	0.00	0.00	998.00	0.00	(998.00)	0.00	0.00	(998.00)
01 1200 890 001 2 000	SEC SPED OTHER EXPENSE	1,288.00	0.00	0.00	0.00	1,288.00	0.00	0.00	1,288.00
01 1200 890 002 1 000	EL SPED OTHER EXPENSE	1,288.00	0.00	0.00	0.00	1,288.00	0.00	0.00	1,288.00
1200	SPECIAL ED INSTRUCTIONAL SCHOOL AGE	699,909.00	48,330.51	685,338.48	97.92	14,569.52	0.00	0.00	14,569.52
01 1300 111 001 2 000	DRIVER ED SALARY	8,755.00	0.00	0.00	0.00	8,755.00	0.00	0.00	8,755.00
01 1300 221 001 2 000	DRIVER ED FICA	721.00	0.00	0.00	0.00	721.00	0.00	0.00	721.00
01 1300 231 001 2 000	DRIVER ED RETIREMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1300 237 001 2 000	RETIREMENT - 1%	274.00	0.00	0.00	0.00	274.00	0.00	0.00	274.00
1300	DRIVERS ED - SUMMER SCHOOL	10,050.00	0.00	0.00	0.00	10,050.00	0.00	0.00	10,050.00
01 2120 111 001 3 000	GUIDANCE SALARY	84,975.00	6,140.62	63,608.59	74.86	21,366.41	0.00	0.00	21,366.41
01 2120 111 002 1 000	ELEM GUIDANCE SALARY	0.00	1,713.00	17,130.00	0.00	(17,130.00)	0.00	0.00	(17,130.00)
01 2120 221 001 3 000	GUIDANCE FICA	6,895.00	473.23	4,900.76	73.20	1,794.24	0.00	0.00	1,794.24
01 2120 221 002 1 000	ELEM GUIDANCE FICA	0.00	131.96	1,319.43	0.00	(1,319.43)	0.00	0.00	(1,319.43)
01 2120 231 001 3 000	GUIDANCE RETIREMENT	6,895.00	451.33	4,875.21	69.83	2,019.79	0.00	0.00	2,019.79
01 2120 231 002 1 000	ELEM GUID RETIREMENT	0.00	125.91	1,259.07	0.00	(1,259.07)	0.00	0.00	(1,259.07)
01 2120 237 001 3 000	RETIREMENT - 1%	2,575.00	155.22	1,807.89	62.44	967.11	0.00	0.00	967.11
01 2120 237 002 1 000	RETIREMENT - 1%	0.00	43.30	433.00	0.00	(433.00)	0.00	0.00	(433.00)
01 2120 291 001 3 000	GUIDANCE DISABILITY INS	1,803.00	127.49	1,274.90	70.71	528.10	0.00	0.00	528.10
01 2120 291 002 1 000	ELEM GUID DISABIL INS	0.00	42.53	424.64	0.00	(424.64)	0.00	0.00	(424.64)
01 2120 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	210.00	0.00	(210.00)	0.00	0.00	(210.00)
01 2120 360 001 3 000	GUIDANCE TRAVEL	155.00	0.00	378.00	243.87	(223.00)	0.00	0.00	(223.00)
01 2120 610 001 2 000	SEC GUIDANCE SUPPLY	0.00	0.00	3,078.96	0.00	(3,078.96)	0.00	0.00	(3,078.96)
01 2120 610 001 3 000	GUIDANCE SUPPLIES	2,574.00	0.00	0.00	0.00	2,574.00	0.00	0.00	2,574.00
2120	GUIDANCE SERVICES	105,472.00	9,404.59	100,300.45	95.10	5,171.55	0.00	0.00	5,171.55
01 2130 340 000 0 000	CONTRACTED NURSING SERVICES	87,550.00	0.00	93,600.00	106.91	(6,050.00)	0.00	0.00	(6,050.00)
01 2130 610 000 0 000	HEALTH SUPPLIES	5,150.00	64.94	(139.06)	(2.70)	5,289.06	0.00	0.00	5,289.06
01 2130 610 001 3 000	HEALTH SERVICES SUPPLIES	5,150.00	0.00	605.79	14.67	4,544.21	0.00	149.73	4,394.48
2130	HEALTH SERVICES	97,850.00	64.94	94,066.73	96.23	3,783.27	0.00	149.73	3,633.54
01 2140 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	23,634.00	0.00	(23,634.00)	0.00	0.00	(23,634.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	23,634.00	0.00	(23,634.00)	0.00	0.00	(23,634.00)
01 2141 561 000 0 000	PSYCH SERVICES SPED SCHOOL AGE	97,850.00	0.00	70,585.00	72.14	27,265.00	0.00	0.00	27,265.00
2141	PSYCH SERVE SPED SCHOOL AGE	97,850.00	0.00	70,585.00	72.14	27,265.00	0.00	0.00	27,265.00
01 2150 320 000 0 000	DEAF ED SERVICES - SA	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
2150	REG ED SA SPEECH/AUDIOLOGY	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 2151 320 000 0 000	PROFESSIONAL EDUCATION SERVICES	0.00	263.50	3,053.50	0.00	(3,053.50)	0.00	0.00	(3,053.50)
01 2151 591 000 0 000	SPEECH THERAPY SCHOOL AGE	131,325.00	288.00	110,824.40	84.39	20,500.60	0.00	0.00	20,500.60
2151	Speech Pathology and Audio Serv SPED SA	131,325.00	551.50	113,877.90	86.71	17,447.10	0.00	0.00	17,447.10
01 2152 320 000 0 000	SPEECH PATH/AUD SPED 3-5	3,605.00	46.50	1,020.38	28.30	2,584.62	0.00	0.00	2,584.62
2152	SPEECH PATH/AUD SPED 3-5	3,605.00	46.50	1,020.38	28.30	2,584.62	0.00	0.00	2,584.62
01 2153 320 000 0 000	SPEECH PATH/AUD SPED 0-2	8,240.00	0.00	1,982.16	24.06	6,257.84	0.00	0.00	6,257.84
01 2153 591 000 0 000	SPEECH PATH/AUD SPED 0-2	618.00	0.00	0.00	0.00	618.00	0.00	0.00	618.00
2153	SPEECH PATH/AUD SPED 0-2	8,858.00	0.00	1,982.16	22.38	6,875.84	0.00	0.00	6,875.84
01 2161 320 000 0 000	OT PURCHASED SERVICES	25,750.00	2,887.03	14,442.52	56.09	11,307.48	0.00	0.00	11,307.48
2161	Occupational Therapy SPED School Age	25,750.00	2,887.03	14,442.52	56.09	11,307.48	0.00	0.00	11,307.48
01 2162 320 000 0 000	OCCUPATIONAL THERAPY AGE 3-5	3,090.00	355.77	4,372.14	141.49	(1,282.14)	0.00	0.00	(1,282.14)
2162	OCCUPATIONAL THERAPY AGE 3-5	3,090.00	355.77	4,372.14	141.49	(1,282.14)	0.00	0.00	(1,282.14)
01 2163 320 000 0 000	OCCUPATIONAL THERAPY AGE 0-2	2,060.00	30.77	895.59	43.48	1,164.41	0.00	0.00	1,164.41
2163	OCCUPATIONAL THERAPY AGE 0-2	2,060.00	30.77	895.59	43.48	1,164.41	0.00	0.00	1,164.41
01 2171 320 000 0 000	PT PURCHASED SERVICES	4,835.00	0.00	10,882.57	230.48	(6,047.57)	0.00	0.00	(6,047.57)
2171	PT PURCHASED SERVICES	4,835.00	0.00	10,882.57	230.48	(6,047.57)	0.00	0.00	(6,047.57)
01 2172 320 000 0 000	PHYSICAL THERAPY AGE 3-5	4,835.00	0.00	1,729.96	37.32	2,905.04	0.00	0.00	2,905.04
2172	PHYSICAL THERAPY AGE 3-5	4,835.00	0.00	1,729.96	37.32	2,905.04	0.00	0.00	2,905.04
01 2173 320 000 0 000	PHYSICAL THERAPY AGE 0-2	5,150.00	0.00	2,579.70	50.09	2,570.30	0.00	0.00	2,570.30
2173	PHYSICAL THERAPY AGE 0-2	5,150.00	0.00	2,579.70	50.09	2,570.30	0.00	0.00	2,570.30
01 2181 591 000 0 000	VISION IMPAIRED SPED SCHOOL AGE	3,863.00	0.00	4,642.50	120.18	(779.50)	0.00	0.00	(779.50)
2181	VISUALLY IMPAIRED SPED SCHOOL AGE	3,863.00	0.00	4,642.50	120.18	(779.50)	0.00	0.00	(779.50)
01 2220 111 001 3 000	LIBRARY PROF. SALARY	77,250.00	6,385.33	63,863.30	82.86	13,386.70	0.00	0.00	13,386.70
01 2220 211 001 3 000	LIBRARY HEALTH INS	25,750.00	2,221.88	22,218.80	86.29	3,531.20	0.00	0.00	3,531.20
01 2220 221 001 3 000	LIBRARY FICA	5,408.00	450.09	4,500.75	83.22	907.25	0.00	0.00	907.25
01 2220 231 001 3 000	LIBRARY RETIREMENT	5,408.00	469.32	4,693.21	86.78	714.79	0.00	0.00	714.79
01 2220 237 001 3 000	RETIREMENT - 1%	2,060.00	161.41	1,614.10	78.35	445.90	0.00	0.00	445.90
01 2220 291 001 3 000	LIBRARY DISABILITY INS	1,545.00	132.08	1,318.95	85.37	226.05	0.00	0.00	226.05
01 2220 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	0.00	0.00	695.00	0.00	(695.00)	0.00	0.00	(695.00)
01 2220 560 001 3 000	LIBRARY TRAVEL	308.00	0.00	1,192.99	386.08	(883.99)	0.00	0.00	(883.99)
01 2220 610 001 3 000	LIBRARY SUPPLIES	3,860.00	37.63	5,202.17	138.43	(1,342.17)	0.00	141.32	(1,483.49)
01 2220 640 001 3 000	PERIODICALS	1,030.00	0.00	30.00	2.91	1,000.00	0.00	0.00	1,000.00
01 2220 650 001 3 000	AUDIO VISUAL MATERIALS	1,803.00	0.00	50.00	2.77	1,753.00	0.00	0.00	1,753.00
01 2220 733 001 3 000	LIBRARY FURNITURE/EQUIPMENT	2,060.00	0.00	0.00	0.00	2,060.00	0.00	0.00	2,060.00
01 2220 795 001 3 000	LIBRARY COMPUTER SOFTWARE	1,030.00	1,526.32	1,526.32	148.19	(496.32)	0.00	0.00	(496.32)
2220	LIBRARY/MEDIA SERVICES	127,513.00	11,384.06	106,895.59	83.94	20,617.41	0.00	141.32	20,476.09
01 2310 330 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	6,438.00	0.00	580.00	9.01	5,858.00	0.00	0.00	5,858.00
01 2310 520 000 0 000	STAFF LIABILITY INSURANCE	28,325.00	0.00	0.00	0.00	28,325.00	0.00	0.00	28,325.00
01 2310 521 000 0 000	FIDELITY BOND	155.00	0.00	125.00	80.65	30.00	0.00	0.00	30.00
01 2310 540 000 0 000	ADVERTISING	2,575.00	783.30	6,903.78	268.11	(4,328.78)	0.00	0.00	(4,328.78)
01 2310 550 000 0 000	PRINTING & ADS	2,833.00	1,273.08	6,651.46	234.79	(3,818.46)	0.00	0.00	(3,818.46)
01 2310 580 000 0 000	BOARD TRAVEL	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 2310 810 000 0 000	BOARD DUES & FEES	5,150.00	0.00	4,404.00	85.51	746.00	0.00	0.00	746.00
01 2310 890 000 0 000	BOARD OTHER/AUDIT	10,300.00	0.00	4,664.71	45.29	5,635.29	0.00	0.00	5,635.29

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2310	BOARD OF EDUCATION	58,351.00	2,056.38	23,328.95	35.96	35,022.05	0.00	0.00	35,022.05
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	133,900.00	11,193.75	111,837.50	83.60	21,962.50	0.00	0.00	21,962.50
01 2320 110 000 0 000	SUPT SECRETARY SALARY	59,225.00	5,078.21	51,400.58	86.79	7,824.42	0.00	0.00	7,824.42
01 2320 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	5,665.00	504.32	4,826.44	86.96	738.56	0.00	0.00	738.56
01 2320 210 000 0 000	GROUP INSURANCE	18,540.00	1,407.34	14,073.40	75.91	4,466.60	0.00	0.00	4,466.60
01 2320 215 000 0 000	GROUP INSURANCE SUPERINTENDENT	27,295.00	2,276.70	22,767.00	83.41	4,528.00	0.00	0.00	4,528.00
01 2320 220 000 0 000	FICA NON INSTRUCTIONAL	5,150.00	392.64	3,964.76	76.99	1,185.24	0.00	0.00	1,185.24
01 2320 225 000 0 000	FICA SUPERINTENDENT	10,043.00	848.67	8,486.70	84.50	1,556.30	0.00	0.00	1,556.30
01 2320 230 000 0 000	RETIREMENT	4,790.00	410.32	4,125.33	86.12	664.67	0.00	0.00	664.67
01 2320 235 000 0 000	RETIREMENT SUPERINTENDENT	9,785.00	822.74	8,227.40	84.08	1,557.60	0.00	0.00	1,557.60
01 2320 237 000 0 000	RETIREMENT - 1%	5,150.00	424.09	4,248.38	82.49	901.62	0.00	0.00	901.62
01 2320 280 000 0 000	HEALTH BENEFITS	2,884.00	255.07	2,550.70	88.44	333.30	0.00	0.00	333.30
01 2320 290 000 0 000	OTHER BENEFITS	515.00	50.00	500.00	97.09	15.00	0.00	0.00	15.00
01 2320 295 000 0 000	OTHER EMPLOYEE BENEFIT SUPERINTENDENT	6,180.00	468.17	4,681.70	75.76	1,498.30	0.00	0.00	1,498.30
01 2320 330 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	2,060.00	185.00	1,325.00	64.32	735.00	0.00	0.00	735.00
01 2320 333 000 0 000	EXEC ADMIN MILEAGE	3,348.00	224.00	3,291.72	98.32	56.28	0.00	0.00	56.28
01 2320 580 000 0 000	SUPERINTENDENT TRAVL	5,665.00	0.00	1,903.67	33.80	3,761.33	0.00	0.00	3,761.33
01 2320 754 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 810 000 0 000	SUPT DUES & FEES	1,030.00	0.00	1,875.00	182.04	(845.00)	0.00	1,299.00	(1,299.00)
2320	EXECUTIVE ADMINISTRATION	301,225.00	24,541.01	250,285.28	83.52	50,939.72	0.00	1,299.00	(845.00)
01 2330 317 000 0 000	DISTRICT LEGAL SERVICES	0.00	2,517.50	8,729.10	0.00	(8,729.10)	0.00	0.00	(8,729.10)
2330	DISTRICT LEGAL SERVICES	0.00	2,517.50	8,729.10	0.00	(8,729.10)	0.00	0.00	(8,729.10)
01 2410 110 001 3 000	K-12 PRIN SECR SALARY	51,500.00	4,394.16	44,897.07	87.18	6,602.83	0.00	0.00	6,602.83
01 2410 111 001 2 000	SEC PRINCIPAL SALARY	116,905.00	10,020.00	97,770.00	83.63	19,135.00	0.00	0.00	19,135.00
01 2410 111 002 1 000	EL PRINCIPAL SALARY	93,790.00	7,858.33	78,583.30	83.84	15,146.70	0.00	0.00	15,146.70
01 2410 130 001 3 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	1,957.00	116.61	994.20	50.80	962.80	0.00	0.00	962.80
01 2410 210 001 3 000	GROUP INSURANCE	22,145.00	1,662.41	16,624.10	75.07	5,520.90	0.00	0.00	5,520.90
01 2410 211 001 2 000	SEC PRIN HEALTH INS	0.00	1,440.44	14,404.40	0.00	(14,404.40)	0.00	0.00	(14,404.40)
01 2410 220 001 3 000	FICA NON INSTRUCTIONAL	4,069.00	345.08	3,510.71	86.28	558.29	0.00	0.00	558.29
01 2410 221 001 2 000	SEC PRINCIPAL FICA	7,755.00	768.44	7,498.55	85.65	1,256.45	0.00	0.00	1,256.45
01 2410 221 002 1 000	ELEM PRINCIPAL FICA	7,210.00	602.02	6,020.19	83.50	1,189.81	0.00	0.00	1,189.81
01 2410 230 001 3 000	RETIREMENT	4,120.00	331.54	3,316.61	80.50	803.39	0.00	0.00	803.39
01 2410 231 001 2 000	SEC PRIN RETIREMENT	8,755.00	716.63	7,166.30	81.85	1,588.70	0.00	0.00	1,588.70
01 2410 231 002 1 000	ELEM PRIN RETIREMENT	6,953.00	577.59	5,775.90	83.07	1,177.10	0.00	0.00	1,177.10
01 2410 237 001 2 000	RETIREMENT - 1%	3,090.00	246.46	2,464.60	79.76	625.40	0.00	0.00	625.40
01 2410 237 001 3 000	RETIREMENT - 1%	1,545.00	114.02	1,140.54	73.83	404.36	0.00	0.00	404.36
01 2410 237 002 1 000	HEALTH BENEFITS HSA	2,318.00	198.65	1,986.49	85.70	331.51	0.00	0.00	331.51
01 2410 281 001 2 000	TEACHERS/PROF	3,348.00	255.07	2,550.70	76.19	797.30	0.00	0.00	797.30
01 2410 290 001 3 000	OTHER BENEFITS	721.00	50.00	500.00	69.35	221.00	0.00	0.00	221.00
01 2410 291 001 2 000	SEC PRIN DISABL INS	670.00	51.50	515.00	76.87	155.00	0.00	0.00	155.00
01 2410 291 002 1 000	EL PRIN DISABL INS	670.00	51.50	515.00	76.87	155.00	0.00	0.00	155.00
01 2410 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	1,030.00	200.00	1,130.00	109.71	(100.00)	0.00	0.00	(100.00)
01 2410 333 001 2 000	SEC PRINCIPAL MILEAGE	2,060.00	0.00	2,836.54	137.70	(776.54)	0.00	0.00	(776.54)
01 2410 333 001 3 000	PRINCIPAL MILEAGE	2,575.00	0.00	359.12	13.95	2,215.88	0.00	0.00	2,215.88
01 2410 560 001 2 000	SEC PRINCIPAL TRAVEL	0.00	205.86	1,361.09	0.00	(1,361.09)	0.00	0.00	(1,361.09)
01 2410 560 001 3 000	K-12 PRINCIPAL TRAVEL	7,725.00	0.00	951.24	12.31	6,773.76	0.00	0.00	6,773.76
01 2410 560 002 1 000	EL PRINCIPAL TRAVEL	0.00	0.00	204.17	0.00	(204.17)	0.00	0.00	(204.17)
01 2410 610 001 3 000	K-12 PRINCIPAL SUPPLIES	1,540.00	0.00	603.40	39.18	936.60	0.00	0.00	936.60
01 2410 733 001 3 000	K-12 PRIN FURN/EQUIP	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 2410 810 001 2 000	SEC PRIN DUES & FEES	1,545.00	0.00	20.00	1.29	1,525.00	0.00	0.00	1,525.00
01 2410 810 002 1 000	EL PRIN DUES & FEES	515.00	0.00	20.00	3.88	495.00	0.00	0.00	495.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2410	OFFICE OF THE PRINCIPAL	358,028.00	30,206.31	303,719.32	84.83	54,306.68	0.00	0.00	54,306.68
01 2510 271 001 2 000	SEC WORKERS COMPENSATION	30,900.00	0.00	0.00	0.00	30,900.00	0.00	0.00	30,900.00
01 2510 271 002 1 000	ELEM WORKERS COMPENSATION	20,900.00	0.00	0.00	0.00	20,900.00	0.00	0.00	20,900.00
01 2510 315 000 0 000	ACCOUNTING & AUDITING SERVICES	18,025.00	0.00	10,100.00	56.03	7,925.00	0.00	0.00	7,925.00
01 2510 340 000 0 000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	(2,875.00)
01 2510 382 000 0 000	TELEPHONE	20,600.00	1,451.05	14,624.63	70.99	5,975.37	0.00	0.00	5,975.37
01 2510 441 000 0 000	AUDITORIUM LEASES	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)
01 2510 531 000 0 000	POSTAGE	6,180.00	1,026.41	4,931.34	79.80	1,248.66	0.00	0.00	1,248.66
01 2510 610 000 0 000	BUSINESS SUPPLIES	10,300.00	1,124.96	7,138.14	78.07	3,161.86	0.00	903.08	2,258.78
01 2510 650 000 0 000	Technology supplies	0.00	0.00	1,640.00	0.00	(1,640.00)	0.00	0.00	(1,640.00)
01 2510 733 000 0 000	BUSINESS FURNITURE/EQUIP	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	5,150.00
01 2510 734 000 0 000	COMPUTER EQUIP MATERIALS	2,060.00	0.00	200.49	130.07	1,859.51	0.00	2,479.00	(619.49)
01 2510 735 000 0 000	COMPUTER SOFTWARE	0.00	134.00	4,602.00	0.00	(4,602.00)	0.00	0.00	(4,602.00)
2510	GENERAL ADMIN-BUSINESS SERVICE	114,115.00	3,736.42	58,436.50	56.98	55,678.40	0.00	6,257.08	49,421.32
01 2610 110 000 0 000	SALARIES MAINT. NON INSTRUCTIONAL	172,525.00	14,513.81	145,249.99	84.19	27,275.01	0.00	0.00	27,275.01
01 2610 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	12,875.00	772.06	11,928.25	92.65	946.75	0.00	0.00	946.75
01 2610 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	90,125.00	8,202.46	82,024.90	91.01	8,100.40	0.00	0.00	8,100.40
01 2610 220 000 0 000	FICA NON INSTRUCTIONAL	15,450.00	1,164.34	11,973.82	77.50	3,476.18	0.00	0.00	3,476.18
01 2610 230 000 0 000	RETIREMENT NON INSTRUCTIONA	15,450.00	1,123.52	11,500.42	74.44	3,949.58	0.00	0.00	3,949.58
01 2610 237 000 0 000	RETIREMENT - 1%	5,150.00	386.39	3,955.19	76.80	1,194.81	0.00	0.00	1,194.81
01 2610 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	0.00	0.00	9,081.87	0.00	(9,081.87)	0.00	0.00	(9,081.87)
01 2610 280 000 0 000	HEALTH BENEFITS NON INSTRUCTIONAL	4,635.00	685.06	6,850.60	147.80	(2,215.60)	0.00	0.00	(2,215.60)
01 2610 410 000 0 000	WATER & SEWER	12,360.00	1,147.76	9,398.15	76.02	2,963.85	0.00	0.00	2,963.85
01 2610 431 000 0 000	PLANT REPAIRS & MAINTENANCE	2,318.00	0.00	308.72	13.23	2,011.28	0.00	0.00	2,011.28
01 2610 441 000 0 000	BUILDING RENTALS	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2610 520 000 0 000	INSURANCE - PROPERTY	30,900.00	0.00	85,164.38	275.61	(54,264.38)	0.00	0.00	(54,264.38)
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 2610 610 000 0 000	PLANT SUPPLIES	54,075.00	1,585.34	50,937.29	109.27	3,137.71	0.00	7,612.06	(4,474.35)
01 2610 621 000 0 000	Utility Energy Services	118,450.00	6,150.56	89,015.63	75.15	29,434.47	0.00	0.00	29,434.47
2610	OPERATION OF PLANT	534,828.00	35,731.30	517,634.81	98.21	17,193.19	0.00	7,612.06	9,581.13
01 2620 320 000 0 000	PURCHASED SERVICES	0.00	0.00	400.91	0.00	(400.91)	0.00	0.00	(400.91)
01 2620 340 000 0 000	PLANT REPAIR/MAINTEN	15,450.00	0.00	1,027.40	6.65	14,422.60	0.00	0.00	14,422.60
01 2620 420 000 0 000	CLEANING SERVICES	0.00	200.00	12,005.00	0.00	(12,005.00)	0.00	0.00	(12,005.00)
01 2620 431 000 0 000	PLANT REPAIRS & MAINTENANCE-PURCHASED	51,500.00	14,521.87	61,899.21	120.19	(10,399.21)	0.00	0.00	(10,399.21)
01 2620 440 000 0 000	EQUIPMENT RENTAL/LEASE	3,605.00	0.00	2,500.00	69.35	1,105.00	0.00	0.00	1,105.00
01 2620 450 000 0 000	CONSTRUCTION SERVICES	0.00	0.00	8,084.16	0.00	(8,084.16)	0.00	0.00	(8,084.16)
01 2620 720 000 0 000	BUILDING IMPROVEMENT	30,900.00	0.00	0.00	0.00	30,900.00	0.00	0.00	30,900.00
01 2620 731 000 0 000	OPERATIONAL EQUIPMENT	2,178.00	0.00	0.00	0.00	2,178.00	0.00	0.00	2,178.00
01 2620 733 000 0 000	FURNITURE/EQUIPMENT	10,815.00	0.00	0.00	0.00	10,815.00	0.00	0.00	10,815.00
01 2620 890 000 0 000	OTHER EXPENSE	773.00	0.00	470.00	60.80	303.00	0.00	0.00	303.00
2620	MAINTENANCE OF PLANT	115,221.00	14,721.87	86,386.68	74.97	28,834.32	0.00	0.00	28,834.32
01 2650 430 000 0 000	VEHICLE REPAIR AND MTNCE	0.00	0.00	839.80	0.00	(839.80)	0.00	0.00	(839.80)
2650	VEHICLE OPER, MAINT, PURCHASE	0.00	0.00	839.80	0.00	(839.80)	0.00	0.00	(839.80)
01 2710 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	144,200.00	13,060.05	140,676.67	97.56	3,523.33	0.00	0.00	3,523.33
01 2710 111 000 0 000	TRANSPORTATION SALAR	22,660.00	1,954.24	22,512.58	99.35	147.42	0.00	0.00	147.42
01 2710 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	20,600.00	1,862.41	16,624.10	80.70	3,975.90	0.00	0.00	3,975.90
01 2710 220 000 0 000	FICA NON INSTRUCTIONAL	12,360.00	999.07	10,761.76	87.07	1,598.24	0.00	0.00	1,598.24
01 2710 221 000 0 000	TRANSPORTATION FICA	2,060.00	149.49	1,722.21	83.60	337.79	0.00	0.00	337.79

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2710 230 000 0 000	RETIREMENT NON INSTRUCTIONAL	12,875.00	889.96	9,238.06	71.76	3,635.94	0.00	0.00	3,635.94
01 2710 231 000 0 000	TRANSPORT RETIREMENT	1,545.00	143.64	1,640.66	106.19	(95.66)	0.00	0.00	(95.66)
01 2710 237 000 0 000	RETIREMENT - 1%	4,635.00	355.47	3,741.73	80.73	893.27	0.00	0.00	893.27
01 2710 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	0.00	0.00	7,995.59	0.00	(7,995.59)	0.00	0.00	(7,995.59)
01 2710 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	255.00	0.00	(255.00)	0.00	0.00	(255.00)
01 2710 520 000 0 000	VEHICLE INSURANCE	24,720.00	0.00	0.00	0.00	24,720.00	0.00	0.00	24,720.00
01 2710 610 000 0 000	TRANSPORTATION SUPPLIES	8,755.00	196.73	4,983.06	56.92	3,771.94	0.00	0.00	3,771.94
01 2710 626 000 0 000	BUS GAS & OIL	53,560.00	2,562.46	28,648.59	53.48	24,911.41	0.00	0.00	24,911.41
01 2710 732 000 0 000	BUS PURCHASE	55,514.00	0.00	34,420.00	62.00	21,094.00	0.00	0.00	21,094.00
01 2710 733 000 0 000	FURNITURE/EQUIPMENT	2,575.00	0.00	494.00	19.18	2,081.00	0.00	0.00	2,081.00
01 2710 880 000 0 000	TRANSPORT OTHER EXPS	258.00	0.00	0.00	0.00	258.00	0.00	0.00	258.00
2710 REGULAR PUPIL TRANSPORTATION		366,317.00	21,973.52	283,715.01	77.45	82,601.99	0.00	0.00	82,601.99
01 2712 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	8,240.00	538.01	5,771.38	70.04	2,468.62	0.00	0.00	2,468.62
01 2712 111 000 0 000	SPEED SCHOOLAGE TRANSP. SALARY	15,965.00	1,081.88	13,971.70	87.51	1,993.30	0.00	0.00	1,993.30
01 2712 220 000 0 000	SOCIAL SECURITY NON INSTRUCTIONAL	515.00	41.15	441.49	85.73	73.51	0.00	0.00	73.51
01 2712 221 000 0 000	SPEED TRANSP. FICA	1,236.00	82.75	1,068.81	86.47	167.19	0.00	0.00	167.19
01 2712 230 000 0 000	RETIREMENT CONTRIBUTION NON INSTRUCTIONAL	515.00	39.55	424.20	82.37	90.80	0.00	0.00	90.80
01 2712 231 000 0 000	RETIREMENT	1,339.00	79.50	1,026.91	76.89	312.09	0.00	0.00	312.09
01 2712 237 000 0 000	RETIREMENT - 1%	773.00	40.84	499.09	64.57	273.91	0.00	0.00	273.91
01 2712 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	38.50	0.00	(38.50)	0.00	0.00	(38.50)
01 2712 626 000 0 000	SPEED GAS AND OIL	7,468.00	522.99	6,340.29	84.90	1,127.71	0.00	0.00	1,127.71
2712 SCHOOLAGE SPEC ED TRANSPORT		36,051.00	2,426.57	29,582.37	82.06	6,468.63	0.00	0.00	6,468.63
01 2730 431 000 0 000	VEHICLE REPAIR & MAINTENANCE	46,350.00	0.00	25,832.43	55.73	20,517.57	0.00	0.00	20,517.57
2730 Vehicle Service & Maintenance Reg Ed		46,350.00	0.00	25,832.43	55.73	20,517.57	0.00	0.00	20,517.57
01 2732 431 000 0 000	Sped Vehicle Servicing & Maintenance	1,288.00	0.00	2,014.16	156.38	(726.16)	0.00	0.00	(726.16)
2732 SPED SA VEHICLE SERVICE/MAINT.		1,288.00	0.00	2,014.16	156.38	(726.16)	0.00	0.00	(726.16)
01 2900 580 001 2 000	STUDENT ACTIVITY TRAVEL	9,785.00	1,975.75	8,198.62	114.45	1,586.38	0.00	3,000.00	(1,413.62)
01 2900 610 001 2 000	STUDENT ACTIVITY SUPPLY	52,015.00	458.98	26,368.50	84.06	25,646.50	0.00	17,354.22	8,292.28
2900 STUDENT SUPPORT SERVICES		61,800.00	2,434.73	34,567.12	88.87	27,232.88	0.00	20,354.22	6,878.66
01 3300 111 002 1 000	TEAMMATES SALARY	3,893.00	300.00	3,000.00	77.06	893.00	0.00	0.00	893.00
01 3300 221 002 1 000	FICA TEACHER/PROF	391.00	22.95	229.50	58.70	161.50	0.00	0.00	161.50
3300 TEAMMATES COMMUNITY SERVICES		4,284.00	322.95	3,229.50	75.39	1,054.50	0.00	0.00	1,054.50
01 3535 111 002 1 000	SALARIES REG TEACHERS/PROF STAFF	0.00	0.00	920.00	0.00	(920.00)	0.00	0.00	(920.00)
01 3535 221 002 1 000	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	70.37	0.00	(70.37)	0.00	0.00	(70.37)
01 3535 231 002 1 000	RETIREMENT CONTRIB TEACHERS/PROF	0.00	0.00	67.62	0.00	(67.62)	0.00	0.00	(67.62)
01 3535 237 002 1 000	RETIREMENT - 1%	0.00	0.00	23.26	0.00	(23.26)	0.00	0.00	(23.26)
01 3535 810 002 1 000	HAL SUPPLIES AND MATERIALS	5,253.00	853.40	1,745.90	33.24	3,507.10	0.00	0.00	3,507.10
3535 HAL		5,253.00	853.40	2,827.15	53.82	2,425.85	0.00	0.00	2,425.85
01 3551 610 001 2 000	CTE SUPPLIES	0.00	0.00	4,867.95	0.00	(4,867.95)	0.00	679.95	(5,347.90)
01 3551 733 001 2 000	CTE FURNITURE AND EQUIPMENT	0.00	0.00	2,171.93	0.00	(2,171.93)	0.00	0.00	(2,171.93)
3551 CAREER EDUCATION		0.00	0.00	6,839.88	0.00	(6,839.88)	0.00	679.95	(7,518.83)
01 6200 111 002 1 000	TITLE 1 TEACH SALARY	51,500.00	4,086.65	40,866.50	79.35	10,633.50	0.00	0.00	10,633.50
01 6200 211 002 1 000	TITLE 1 HEALTH INS	19,570.00	1,690.47	16,904.70	86.38	2,665.30	0.00	0.00	2,665.30
01 6200 221 002 1 000	TITLE 1 FICA	3,605.00	312.89	3,128.81	86.79	476.19	0.00	0.00	476.19
01 6200 231 002 1 000	TITLE 1 RETIREMENT	3,605.00	300.37	3,003.70	83.32	601.30	0.00	0.00	601.30
01 6200 237 002 1 000	RETIREMENT - 1%	1,288.00	103.30	1,093.00	80.20	255.00	0.00	0.00	255.00
01 6200 281 002 1 000	HEALTH BENEFITS	3,605.00	308.11	3,051.10	85.47	523.90	0.00	0.00	523.90
01 6200 291 002 1 000	TITLE 1 DISABILT INS	1,288.00	100.88	1,008.80	78.32	279.20	0.00	0.00	279.20

EXPENDITURE REPORT BY LEVEL - bolder font

Eikhorn Valley Schools
 07/08/2025 04:23
 Account Number

JULY 2025

User ID: JLR

Account Number	Account Description	Revised Budget	Expenses During Month	Expenditures to Date	% of Budget Month	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6200 330 002 1 000	EMPLOYEE TRAINING REGISTRATION	155.00	0.00	100.00	64.52	55.00	0.00	0.00	55.00
01 6200 580 002 1 000	TITLE 1 TRAVEL	1,803.00	0.00	0.00	0.00	1,803.00	0.00	0.00	1,803.00
01 6200 610 002 1 000	TITLE 1 TEACH SUPPLIES	798.00	0.00	4.18	0.52	793.82	0.00	0.00	793.82
01 6200 640 002 1 000	TITLE 1 TEXTBOOKS	773.00	0.00	241.92	31.30	531.08	0.00	0.00	531.08
01 6200 734 002 1 000	TITLE 1 COMPTR HARDWARE	0.00	0.00	129.00	0.00	(129.00)	0.00	0.00	(129.00)
01 6200 735 002 1 000	TITLE 1 COMPUTER SOFTWARE	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00
6200 TITLE I PART A (CURRENT YR)		89,535.00	6,902.67	69,601.71	77.68	20,033.29	0.00	0.00	20,033.29
01 6404 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
6404 IDEA PART B BASE ALLOCATION BIRTH-4		2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 6406 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	28,325.00	0.00	21,691.10	76.58	6,633.90	0.00	0.00	6,633.90
6406 IDEA PRESCHOOL 619 BASE		28,325.00	0.00	21,691.10	76.58	6,633.90	0.00	0.00	6,633.90
01 6408 591 000 0 000	IDEA PART B 611 BASE/ENROLL POV 0-21	12,103.00	0.00	5,000.30	41.31	7,102.70	0.00	0.00	7,102.70
6408 IDEA PART B 611 BASE/ENROLL POV 0-21		12,103.00	0.00	5,000.30	41.31	7,102.70	0.00	0.00	7,102.70
01 6412 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	2,805.40	0.00	(2,805.40)	0.00	0.00	(2,805.40)
6412 IDEA PART B PROPORTIONATE SHARE		0.00	0.00	2,805.40	0.00	(2,805.40)	0.00	0.00	(2,805.40)
01 6700 330 001 2 000	EMPLOYEE TRAINING/DEVELOPMENT	1,133.00	0.00	0.00	0.00	1,133.00	0.00	0.00	1,133.00
01 6700 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	567.00	0.00	0.00	0.00	567.00	0.00	0.00	567.00
6700 FEDERAL VOC & APP TECH (PERKINS)		1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
01 6988 111 001 2 000	ESSERS AFTERSCHOOL PROG TCHR SALARY	20,600.00	0.00	0.00	0.00	20,600.00	0.00	0.00	20,600.00
01 6988 221 001 2 000	ESSERS AFTERSCHOOL PROG SOC SECURITY	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00
01 6988 231 001 2 000	ESSERS AFTERSCHOOL PROG RETIREMENT	1,288.00	0.00	0.00	0.00	1,288.00	0.00	0.00	1,288.00
01 6988 237 001 2 000	ESSERS AFTERSCHOOL PROG 1% RETIREMENT	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 6988 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 6988 580 000 0 000	ARP ESSERS III AFTERSCHOOL PROG TRAVEL	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 6988 610 000 0 000	ARP ESSERS III AFTERSCHOOL PROG SUPPLIES	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
6988 ARP ESSERS III AFTERSCHOOL PROGRAM		27,553.00	0.00	0.00	0.00	27,553.00	0.00	0.00	27,553.00
01 6992 111 002 1 000	SALARY REG TEACHER/PROF STAFF	6,180.00	0.00	0.00	0.00	6,180.00	0.00	0.00	6,180.00
01 6992 112 002 1 000	SALARIES REG EMPLOYEES INSTRUCT PARA	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 6992 212 002 1 000	GROUP INSURANCE INSTRUCTIONAL PARA	4,738.00	0.00	0.00	0.00	4,738.00	0.00	0.00	4,738.00
01 6992 221 002 1 000	SOCIAL SECURITY TEACHERS/PROF STAFF	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 6992 222 002 1 000	SOCIAL SECURITY INSTRUCTIONAL PARA	206.00	0.00	0.00	0.00	206.00	0.00	0.00	206.00
01 6992 231 002 1 000	RETIREMENT CONTRIB TEACHERS/PROF	489.00	0.00	0.00	0.00	489.00	0.00	0.00	489.00
01 6992 232 002 1 000	RETIREMENT CONTRIB INSTRUCTIONAL PARA	206.00	0.00	0.00	0.00	206.00	0.00	0.00	206.00
01 6992 237 002 1 000	RETIREMENT - 1%	2,318.00	0.00	0.00	0.00	2,318.00	0.00	0.00	2,318.00
01 6992 610 002 1 000	REAP SUPPLIES	13,107.00	0.00	0.00	0.00	13,107.00	0.00	0.00	13,107.00
01 6992 734 000 0 000	REAP COMPUTER EQUIPMENT	7,777.00	0.00	20,009.52	257.29	(12,232.52)	0.00	0.00	(12,232.52)
01 6992 735 000 0 000	REAP COMPUTER SOFTWARE	3,090.00	0.00	0.00	0.00	3,090.00	0.00	0.00	3,090.00
6992 REAP GRANT		41,201.00	0.00	20,009.52	46.57	21,191.48	0.00	0.00	21,191.48
01 6998 610 000 0 000	ESSERS III SUPPLIES	0.00	0.00	718.33	0.00	(718.33)	0.00	53.48	(771.81)
01 6998 734 000 0 000	ESSERS III COMPUTER HARDWARE	137,618.00	0.00	0.00	0.00	137,618.00	0.00	0.00	137,618.00

EXPENDITURE REPORT

JULY 2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6996	ESSER III	137,618.00	0.00	718.33	0.56	136,899.67	0.00	53.48	136,846.19
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	125,000.00	45,000.00	125,000.00	100.00	0.00	0.00	0.00	0.00
01 8000 913 000 0 000	TRANSFERS TO ACTIVITY ACCOUNTS	25,000.00	25,000.00	25,000.00	100.00	0.00	0.00	0.00	0.00
01 8000 914 000 0 000	TRANSFERS TO DEPRECIATION FUND	50,248.00	0.00	0.00	0.00	50,248.00	0.00	0.00	50,248.00
8000	TRANSFERS	200,248.00	70,000.00	150,000.00	74.91	50,248.00	0.00	0.00	50,248.00
01	GENERAL FUND	8,204,048.00	630,927.75	6,697,841.77	82.50	1,506,206.23	0.00	70,206.04	1,436,000.19

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Processing Month: 07/2025							
Batch Description: JULY 18 2025 PAYROLL							
Status: Calculated Successfully							
ADD							
001 REGULAR			30,744.88				
002 OVERTIME			665.94				
014 STIPEND			4,048.10				
023 WEIGHT ROOM			2,497.50				
024 SUMMER SCHOOL			3,360.00				
			<u>41,316.42</u>				
CONTRACT							
C01 Contract 1			225,261.25				
C02 Contract 2			36,518.12				
C03 CONTRACT 3			621.72				
			<u>262,401.09</u>				
DEDUCTION							
001 403b		5,887.50	3,717.01		9,604.51	015	Matrix Trust Company, LLC
006 BC/BS INS		1,524.79	91,271.69	3,478.04	96,274.52	006	BLUE CROSS BLUE SHIELD
012 FLEX URM	36,499.61	961.67			961.67	013	ELKHORN VALLEY SCHOOLS
013 FLEX PLAN DDC	12,242.00	833.34			833.34	013	ELKHORN VALLEY SCHOOLS
014 FLEX ACCIDENT		644.54			644.54	012	AFLAC
015 FLEX CANCER		321.82			321.82	012	AFLAC
018 LTD INS	250,293.66	984.07		23.71	1,007.78	018	PRINCIPAL LIFE INSURANCE COMPANY
025 CANCER INS		110.10			110.10	025	WASHINGTON NATIONAL INS CO
035 FLEX SPEC EVENT		118.23			118.23	012	AFLAC
053 FLEX VISION		64.70			64.70	012	AFLAC
055 STD INS	255,713.22	818.27		47.17	865.44	018	PRINCIPAL LIFE INSURANCE COMPANY
059 403b ROTH	140,774.86	4,506.00			4,506.00	015	Matrix Trust Company, LLC
061 FLEX HOSPITAL		274.43			274.43	012	AFLAC
064 FLEX LIFE	6,385.33	24.55			24.55	012	AFLAC
068 FLEX DENTAL		86.58			86.58	012	AFLAC
068 VSP INS	163,059.76	595.04			595.04	068	AMERITAS LIFE INSURANCE CORP
069 AFLAC STD		100.10			100.10	012	AFLAC
		<u>17,855.73</u>	<u>94,988.70</u>	<u>3,548.92</u>	<u>116,393.35</u>		
DEDUCTION ADD							
019 LTD/STD INS	241,615.22	937.10		(937.10)			
056 LTD/STD INS	241,615.22	746.87		(746.87)			
		<u>1,683.97</u>		<u>(1,683.97)</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION							
067 HSA		838.00	4,056.90		4,894.90		
		<u>838.00</u>	<u>4,056.90</u>	<u>0.00</u>	<u>4,894.90</u>		
RET DEDUCTION							
004 RETIREMENT	300,960.13	21,067.21	16,709.90		37,777.11	004	ELKHORN VALLEY SCHOOL
063 RETIREMENT	300,960.13	3,009.57	7,607.67		10,617.24	004	ELKHORN VALLEY SCHOOL
		<u>24,076.78</u>	<u>24,317.57</u>	<u>0.00</u>	<u>48,394.35</u>		
TAX							
FIT FIT	270,588.75	22,408.84			22,408.84	001	ELKHORN VALLEY SCHOOLS
FUTA FUTA	294,665.53						
MEDICARE MEDICARE	300,553.03	4,358.02	4,358.02		8,716.04	001	ELKHORN VALLEY SCHOOLS
SITNE SIT NE	270,588.75	9,710.75			9,710.75	003	ELKHORN VALLEY SCHOOLS
SOCSEC SOC SEC	300,553.03	18,634.30	18,634.30		37,268.60	001	ELKHORN VALLEY SCHOOLS
SUTANE SUTA NE	294,665.53						
WCNE WORK COMP NE	268,352.21						
		<u>55,111.91</u>	<u>22,992.32</u>	<u>0.00</u>	<u>78,104.23</u>		
						Net Pay:	207,519.05

Payroll Register - Totals Combined
JULY 18 2025 PAYROLL

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
				Cash Total:		455,305.89
Non - FIT Taxable Deductions	34,802.73					
Non - SIT Taxable Deductions	34,802.73					
Non - SOC SEC Taxable Deductions	4,838.45					
Non - MEDICARE Taxable Deductions	4,838.45					
Direct Deposits	210,188.57					
Automatic Payments	0.00					
Adds + Contracts + Deduction Adds	305,401.48					

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

GENERAL FUND

June, 2025

A. Bank balance on hand June 1, 2025 \$ 1,669,107.01
 B. Receipts for month of June \$ 892,729.61

Property Tax Receipts \$ 431,118.27
 Antelope County \$ 38,980.26
 Madison County \$ 376,590.49
 Pierce County \$ 15,524.74
 Boone County \$ 22.78
 Platte County \$ _____
 Money Market Transfers \$ 0

Other Receipts \$ 461,611.34

<u>General</u>	<u>Lunch</u>	<u>State</u>	<u>Misc</u>
68897.38	2631.79	104174.00	50.00
15260.05	214.98	117131.00	120.00
75465.62	2064.35	75532.00	36.00
519.00			198.00
			4317.17

C. Total on hand June \$ 2,561,836.62
 D. Money market disbursements June \$ 0
 E. Bank disbursements as of June \$ 791,503.66
 F. Bank balance as of June 30, 2025 \$ 1,770,332.96
 G. Outstanding checks June \$ 69,784.84
 H. Treasurer's balance June 30, 2025 \$ 1,700,548.12
 I. Investments - Certificates of Deposit \$ 0

7/8/2025
 Date

Janice R Remmersick
 Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

BOND FUND

June, 2025

Bank balance on hand June 1, 2025 \$ 454,420.35

Receipts for Month of June \$ 106,761.20

Property Tax Receipts \$ 105,545.79

Antelope County \$ 8,168.47

Boone County \$ 3.45

Madison County \$ 93,590.59

Pierce County \$ 3,783.28

Other Receipts \$ 1,215.41

Cornerstone Bank - interest

Total on hand for June \$ 561,181.55

Disbursement for June \$ 0

Bank balance on hand June 30, 2025 \$ 561,181.55

Outstanding Checks June \$ 0

Treasurer's Balance June 30, 2025 \$ 561,181.55

Investments - CD - matures 9-24-25 1,035,097.23

7/9/2025
Date

Janice R Remmered
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

BUILDING FUND

	<u>June</u>	<u>2025</u>
A. Bank Balance on Hand <u>June 1, 2025</u>	\$	<u>224,507.23</u>
B. Receipts for Month of <u>June</u>	\$	<u>500.10</u>
Property Tax Receipts	\$	<u>0</u>
Antelope County	\$	<u>0</u>
Madison County		<u>0</u>
Pierce County		<u>0</u>
Boone County		<u>0</u>
Other Receipts	\$	<u>500.10</u>
<u>Cornerstone Bank - interest</u>		
C. Total on Hand for <u>June</u>	\$	<u>225,007.33</u>
D. Disbursements for <u>June</u>	\$	<u>40,123.60</u>
E. Bank Balance on Hand <u>June 30, 2025</u>	\$	<u>184,883.73</u>
F. Outstanding Checks <u>June</u>	\$	<u>0</u>
G. Treasurers Balance <u>June 30, 2025</u>	\$	<u>184,883.73</u>
H. Investments - Certificates of Deposit <u>matures 1-26-26</u>	\$	<u>198,764.44</u>
I. Transfers to Other Funds	\$	<u></u>

7/9/2025
DATE

Janice L Remmerick
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

Building Fund - Sports Complex

	<u>June</u>	<u>2025</u>
A. Bank Balance on Hand <u>June 1, 2025</u>	\$	<u>4,790,067.65</u>
B. Receipts for Month of <u>June</u>	\$	<u>14,605.05</u>
Property Tax Receipts	\$	<u>0</u>
Antelope County	\$	<u>0</u>
Madison County		<u>0</u>
Pierce County		<u>0</u>
Boone County		<u>0</u>
Other Receipts	\$	<u>14,605.05</u>
<u>Cornerstone Bank - interest</u>		
C. Total on Hand for <u>June</u>	\$	<u>4,804,672.70</u>
D. Disbursements for <u>June - checks order</u>	\$	<u>37.40</u>
E. Bank Balance on Hand <u>June 30, 2025</u>	\$	<u>4,804,635.30</u>
F. Outstanding Checks <u>June</u>	\$	<u>0</u>
G. Treasurers Balance <u>June 30, 2025</u>	\$	<u>4,804,635.30</u>
H. Investments - Certificates of Deposit	\$	<u>0</u>
I. Transfers to Other Funds	\$	<u>0</u>

7/8/25

DATE

Jamie R. Bemmered
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

MONEY MARKET FUND

June, 2025

A. Bank balance on hand June 1, 2025 \$ 1,206,390.77
B. Receipts for month of June \$ 2,909.88

Cornerstone Bank - interest

C. Total on hand for June \$ 1,209,300.65
D. Disbursements for June \$ 0
E. Bank balance on hand June 30, 2025 \$ 1,209,300.65
F. Outstanding checks June \$ 0
G. Treasurers balance June 30, 2025 \$ 1,209,300.65
H. Investments - Certificate of Deposits \$ 0

7/8/2025
Date

Janae L Remmeroid
Treasurer

Fund: 05 ACTIVITIES FUND

JUNE 2025 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 8101	ATHLETICS FUND BALANCE	(54,081.82)	9,680.48	25,120.00	0.00	2,301.84	0.00	(40,944.14)
05 704 8102	BAND FUND BALANCE	18,801.31	257.18	0.00	0.00	0.00	0.00	18,544.13
05 704 8103	BMW DANCERS FUND BALANCE	157.02	0.00	40.00	0.00	0.00	0.00	197.02
05 704 8104	BOYS BASKETBALL FUND BALANCE	4,589.61	0.00	1,277.50	0.00	0.00	0.00	5,867.11
05 704 8105	CLASS OF 2025 FUND BALANCE	(182.75)	0.00	0.00	0.00	0.00	0.00	(182.75)
05 704 8106	CLASS OF 2026 FUND BALANCE	1,167.88	0.00	0.00	0.00	0.00	0.00	1,167.88
05 704 8107	CLASS OF 2027 FUND BALANCE	(150.00)	0.00	0.00	0.00	0.00	0.00	(150.00)
05 704 8111	ELEMENTARY LIBRARY FUND BALANCE	7,015.08	2,308.83	0.00	0.00	0.00	0.00	4,706.25
05 704 8113	FBLA FUND BALANCE	10,163.21	0.00	100.00	0.00	0.00	0.00	10,263.21
05 704 8114	FOOTBALL FUND BALANCE	2,945.24	0.00	1,080.00	0.00	0.00	0.00	4,025.24
05 704 8115	GENERAL FUND BALANCE	22,542.29	0.00	280.03	0.00	0.00	0.00	22,802.32
05 704 8116	GIRLS BASKETBALL FUND BALANCE	2,356.48	375.00	1,282.50	0.00	0.00	0.00	3,273.98
05 704 8117	GOLF FUND BALANCE	635.54	0.00	0.00	0.00	0.00	0.00	635.54
05 704 8118	NAT'L HONOR SOCIETY FUND BALANCE	72.14	0.00	0.00	0.00	0.00	0.00	72.14
05 704 8119	PLAYGROUND FUND BALANCE	8,000.92	0.00	0.00	0.00	0.00	0.00	8,000.92
05 704 8120	SECONDARY LIBRARY FUND BALANCE	629.92	0.00	0.00	0.00	0.00	0.00	629.92
05 704 8121	SHOP FUND BALANCE	3,289.11	0.00	0.00	0.00	0.00	0.00	3,289.11
05 704 8122	SHOW CHOIR FUND BALANCE	147.39	0.00	0.00	0.00	0.00	0.00	147.39
05 704 8123	SPEECHDRAMA FUND BALANCE	415.54	0.00	0.00	0.00	0.00	0.00	415.54
05 704 8124	STUDENT COUNCIL FUND BALANCE	322.07	0.00	0.00	0.00	0.00	0.00	322.07
05 704 8125	COLOR RUN FUND BALANCE	786.36	0.00	0.00	0.00	0.00	0.00	786.36
05 704 8126	TRACK & FIELD FUND BALANCE	728.11	0.00	0.00	0.00	0.00	0.00	728.11
05 704 8127	VOCAL MUSIC FUND BALANCE	5,510.48	0.00	0.00	0.00	0.00	0.00	5,510.48
05 704 8128	VOLLEYBALL FUND BALANCE	2,676.20	924.93	1,270.00	0.00	0.00	0.00	3,021.27
05 704 8129	WRESTLING FUND BALANCE	7,756.74	2,984.50	2,340.00	0.00	0.00	0.00	7,102.24
05 704 8130	YEARBOOK FUND BALANCE	19,158.60	123.30	25.00	0.00	0.00	0.00	19,060.30
05 704 8132	CENTURY CLUB FUND BALANCE	45.25	0.00	0.00	0.00	0.00	0.00	45.25
05 704 8135	FCCLA FUND BALANCE	732.03	65.00	0.00	0.00	0.00	0.00	667.03
05 704 8136	1:1 COMPUTERS	17,175.41	0.00	0.00	0.00	0.00	0.00	17,175.41
05 704 8137	ROBOTICS FUND BALANCE	69.11	0.00	0.00	0.00	0.00	0.00	69.11
05 704 8138	CROSS COUNTRY FUND BALANCE	445.06	280.00	900.00	0.00	0.00	0.00	1,065.06
05 704 8139	SPED TECH FUND BALANCE	442.46	0.00	0.00	0.00	0.00	0.00	442.46
05 704 8140	VENDING MACHINE FUND BALANCE	(264.17)	44.44	0.00	0.00	0.00	0.00	(308.61)
05 704 8141	JEANS DAY SCHOLARSHIP FUND BALANCE	3,141.00	0.00	0.00	0.00	0.00	0.00	3,141.00
05 704 8142	FFA FUND BALANCE	20,314.50	0.00	0.00	0.00	0.00	0.00	20,314.50
05 704 8143	FALCON ENTERPRISE FUND BALANCE	3,641.99	27.96	150.00	0.00	0.00	0.00	3,764.03
05 704 8144	E-Sports Fund Balance	305.93	0.00	0.00	0.00	282.83	0.00	23.10
Fund Total: 05		111,491.24	17,081.62	33,865.03	0.00	2,584.67	0.00	125,678.98

B-1

Vendor ID	Vendor Name	Amount
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
ADASPORTS	ADA SPORTS AND RACKETS	111.50
AMAZONCAPI	AMAZON CAPITAL SERVICES	6,939.79
ANTELOPEME	ANTELOPE MEMORIAL HOSPITAL	408.00
APPLECOMPU	APPLE COMPUTER, INC.	3,778.00
BIOCORP	BIO CORPORATION	327.93
BLICKARTMA	BLICK ART MATERIALS	202.50
BOOKWORM	BOOKWORM OMAHA, THE	155.50
CARDIOPART	CARDIO PARTNERS INC	106.73
CARHARTLUM	CARHART LUMBER COMPANY	393.31
CENGAGELEA	CENGAGE LEARNING	499.40
CITYTILWAT	CITY OF TILDEN	864.38
CORNHUSKE1	CORNHUSKER CLEANING SUPPLY	100.18
CURRICULUM	CURRICULUM ASSOCIATES INC.	141.12
DASSTATEAC	DAS STATE ACCTG-CENTRAL FINANCE OCIO	396.34
DEMCOINC	Demco, Inc.	128.25
EVPETTYCAS	E.V. PETTY CASH FUND	9,535.82
EAKESOFFIC	EAKES OFFICE SOLUTIONS	161.96
ESU8	EDUCATIONAL SERVICE UNIT #8	1,173.00
EGANSUPPLY	EGAN SUPPLY CO.	179.16
FRPPD	ELKHORN RURAL PUBLIC POWER DISTRICT	48.82
ELKVALEQUI	ELKHORN VALLEY EQUIPMENT	196.88
ELKHORVAL	ELKHORN VALLEY SCHOOL	2,869.52
EPSOPERATI	EPS OPERATIONS, LLC	160.60
AIRFIELD2	FAIRFIELD INN & SUITES BY MARRIOTT	1,709.45
FITNESSFIN	FITNESS FINDERS	50.50
FLINNSCIEN	FLINN SCIENTIFIC INC.	611.75
FRONTIER	FRONTIER COMMUNICATIONS	1,247.04
GOPHERSPOR	GOPHER SPORTS	102.42
HEARTLANDC	HEARTLAND COMMUNICATIONS	300.00
HEARTLANDF	HEARTLAND FIRE PROTECTION INC	1,533.00
HOMETOWNLE	HOMETOWN LEASING	2,379.33
JWPEPPERS	J.W. PEPPER & SON, INC.	682.99
JB MART	JB MART	271.64
JOURNEYED	JourneyEd.Com	1,557.00
KBLAWNCARE	KB LAWN CARE	200.00
KSBSCHOOLI	KSB SCHOOL LAW, PC LLO	920.00
LIBRARYSTO	LIBRARY STORE, THE	177.00
LOVESIGNS	LOVE SIGNS	230.00
MAJORREFRI	MAJOR REFRIGERATION CO., INC.	422.69
MATHESONTR	MATHESON TRI-GAS, INC.	979.30
MENARDS	MENARDS INC	427.65
MARC	MID-AMERICAN RESEARCH CHEMICAL CORP.	13,352.84
HAUFFSPORT	MRG HAUFF, LLC	192.50
MSMENTERPR	MSM ENTERPRISES, LLC	1,943.87
MTINC	MT INC	180.00
NASCO	NASCO	379.55
NCSA	NEBR COUNCIL SCHOOL ADMINISTRA	1,288.00
NEBRASKAPU	NEBRASKA PUBLIC POWER DISTRICT	12,117.00
NORFOLKDAT	NORFOLK DAILY NEWS	160.00
NORTHEASTC	NORTHEAST COMMUNITY COLLEGE	712.00
OVERLANDRE	OVERLAND REHAB, LLC	1,658.25

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>
PENNSTATE	PENN STATE INDUSTRIES	243.70
PINKELMANT	PINKELMAN TRUCK & TRAILER	3,419.77
PITSCOSYNE	PITSCO EDUCATION , LLC	1,530.91
PITZERDIGI	PITZER DIGITAL	6.75
MUSICK&MAR	PLANK ROAD PUBLISHING, INC.	155.45
PLAYSCRIPT	PLAYSCRIPTS, INC.	70.35
PRESTOX	PRESTO-X	139.08
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	3,127.44
QUICKSERVE	QUICK SERVE OIL COMPANY, INC.	2,435.97
QUILLCORPO	QUILL LLC	58.34
REALLYGOOD	REALLY GOOD STUFF, LLC	221.72
REALLYGREA	REALLY GREAT READING COMPANY	392.00
SCHOOLDATE	SCHOOL DATE BOOKS	610.93
SCHOOLSPEC	SCHOOL SPECIALTY LLC	1,077.35
SHERWINWIL	SHERWIN-WILLIAMS CO.	89.10
SOFTWAREUN	SOFTWARE UNLIMITED INC	6,550.00
STAPLES	STAPLES BUSINESS ADVANTAGE	12.15
STUDENTASS	STUDENT ASSURANCE SERVICES, IN	832.50
TEACHERCRE	TEACHER CREATED RESOURCES	51.95
TEACHERDIR	TEACHER DIRECT	140.18
MUSICPLAY	THEMES & VARIATIONS	200.00
THRIFTWAYM	THRIFT WAY MARKET	187.18
THETILDENC	TILDEN CITIZEN/MEADOW GROVE NEWS, THE	84.00
TMS	TIME MANAGEMENT SYSTEMS	137.51
TRASSIG	TRASSIG CORPORATION	3,112.89
VENTRISLEA	VENTRIS LEARNING	160.00
VICTORTECH	VICTOR TECHNOLOGY - SEAT SACK	349.75
WARDSNATUR	WARDS NATURAL SCIENCE	707.24
WILLSPAIN'T	WILL'S PAINT & BODY	365.00
MACGILLDIS	WILLIAM V. MACGILL & CO.	1,746.04
WINNERSCIR	WINNERS' CIRCLE	27.00
WOODRIVERE	WoodRiver Energy LLC	1,633.18
ZEARN	ZEARN	2,500.00

Fund Total: 107,039.89
Checking Account Total: 107,039.89

Building Fund
Clark & Enersen \$59,850.60

Depreciation Fund
Menards \$4,511.74
Great Minds \$16,637.33
Flooring Solutions \$5,617.95
Savvas \$78,461.85

\$105,228.87

2025-2026 Esports Titles offered:

League of Legends
Rocket League
Marvel Rivals
Mario Kart
Super Smash Bros
Chess
Fortnite
Splatoon 3
Hearthstone
Madden
NBA 2K
College Football
Street Fighter 6
Pokémon Unite
Overwatch 2

5057

District Title I Parent and Family Engagement Policy

The school district will jointly develop with parents a School-Parent-Student Compact that outlines how the parents, school staff, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership to help children achieve the State's high standards.

The written District Parent and Family Engagement Policy will be jointly developed and distributed to parents and family members of participating children and the local community in an understandable format and to the extent practicable, in a language the parents can understand. An annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy will be used to design evidence-based strategies for more effective parental involvement, to revise the Parent and Family Engagement Policy and to remove barriers to participation.

The school district recognizes the unique needs of students who are being served in its Title I program, and the importance of parent and family engagement in the Title I program. Parent and family engagement in the Title I Program shall include, but is not limited to:

1. An annual meeting to which all parents of participating children will be invited to inform parents of their school's participation under this part, to explain the requirements of this part, and the right of the parents to be involved. Invitations may take the form of notes sent with students or announcements in the school newsletter. Additional meetings may be scheduled, based upon need and interest for such meetings.
2. An explanation of the details for the child's and parents' participation, including but not limited to: curriculum objectives, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards, type and extent of participation, parental input in educational decisions, coordination and integration with other Federal, State, and district programs, and evaluations of progress.
3. Opportunities for participation in parent involvement activities such as training to help parents work with their children to

improve achievement. A goal of parent activities is to provide parents with opportunities to participate in decisions relating to the education of their students, where appropriate.

4. The district will, to the extent practicable, provide parents of limited English proficiency, parents with disabilities, parents with limited literacy, are economically disadvantaged, are of a racial or minority background or parents of migratory children with opportunities for involvement in the Title I Program. Communication to parents about student progress and the district's other Title I Program communications will be provided in the language used in the home to the extent practicable. Responses to parent concerns will be provided in a timely manner.
5. Opportunities for parent-teacher conferences, in addition to those regularly scheduled by the school district, if requested by the parents or as deemed necessary by school district staff.
6. The district will coordinate and integrate parental involvement programs and activities with other programs in the community. These may include cooperation with other community programs such as Head Start and preschools and other community services such as the public library.
7. Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.

This policy shall be reviewed annually at the annual meeting where concerned parties can have a conversation about possible changes to the Parent and Family Engagement Policy.

Adopted on: July 16, 2014

Revised on: July 13, 2020

Reviewed on: July 10, 2023

5045 Student Fees

The school district shall provide free instruction in accordance with the Nebraska State Constitution and the Nebraska statutes. The district also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the district is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or board regulations. Students are encouraged to contact their building administration, their teachers or their coaches, and sponsors for further specifics.

A. Definitions.

- 1.** "Students" means students, their parents, guardians or other legal representatives.
- 2.** "Extracurricular activities" means student activities or organizations that (1) are supervised or administered by the district; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the district.
- 3.** "Post-secondary education costs" means tuition and other fees associated with obtaining credit from a post-secondary educational institution.

B. Listing of Fees Charged by this District.

1. Guidelines for Clothing Required for Specified Courses and Activities.

Students are responsible for complying with the district's grooming and attire guidelines and for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.

2. Safety Equipment and Attire.

The district will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

3. Personal or Consumable Items.

The district does not provide students with personal or consumable items for participation in courses and activities including, but not limited to, pencils, paper, pens, erasers and notebooks. Students who wish to supply their own personal or consumable items may do so, as long as those items comply with the requirements of the district. The district will provide students with facilities, equipment, materials and supplies, including books. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that they lose.

4. Materials Required for Course Projects.

The district will provide students with the materials necessary to complete all basic curricular projects. In courses where students choose to produce a project that requires materials beyond the basic materials provided by the district, the students will furnish the materials, purchase the materials from the school, or purchase the materials from an outside vendor with an order form provided by the school.

5. Technological Devices

The district will provide students with the technological devices necessary to complete all basic curricular projects.

As with all school property, students may be charged for damage to such devices. To protect against such potential losses, students and parents may, but are not required, to purchase insurance coverage for the devices. The maximum dollar amount of this insurance coverage facilitated by the district will be \$25.

6. Extracurricular Activities.

The district may charge students a fee to participate in extracurricular activities to cover the district's reasonable costs in offering such activities. The district may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of district-owned equipment or attire. Attached to this policy is a list of the fees charged for particular activities. The coach or sponsor will provide students with additional written guidelines detailing the fees charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

The following list details the maximum dollar amount of all extracurricular activities fees and the specifications for any equipment or attire required for participation in extracurricular activities:

- Student Activity Card: \$30.00
 - Covers admission to all extracurricular events
- Future Business Leaders of America: \$10.00 dues
- National Honor Society: No Fee Charged
- Dance Team, Flag Corps:
 - Students must purchase uniforms and shoes selected by the sponsor and/or student group.
- Football:
 - Students must provide their own football shoes, undergarments, and mouthguards
- Golf:
 - Students must provide their own golf shoes, undergarments, and clubs
- Track, Volleyball, Basketball and Wrestling:
 - Students must provide their own shoes and undergarments
- Future Farmers of America:
 - Students must purchase their own jackets and pay dues
- FCCLA: \$25 dues

7. Post-Secondary Education Costs.

Some students enroll in postsecondary courses while still enrolled in the district's high school. As a general rule, students must pay all costs associated with such post-secondary courses. However, for a course in which students receive high school credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the district shall offer the course without charge for tuition, transportation, books, or other fees. Students who choose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution. The costs of these items will naturally vary, but the maximum dollar amount of the fee is anticipated to be \$2000 per course.

8. Transportation Costs.

The district will charge students reasonable fees for transportation services provided by the district to the extent permitted by federal and state statutes and regulations.

The maximum dollar amount of the transportation fee charged by this district shall be \$100.

9. Copies of Student Files or Records.

The district will charge a fee for making copies of a student's files or records for the parents or guardians of such student. The Superintendent or the Superintendent's designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students' files or records without the payment of a fee, and the district shall not charge a fee to search for or retrieve any student's files or records.

The district will charge a fee of \$.10 per page for reproduction of student records.

10. Participation in Before-and-After-School or Pre-Kindergarten Services.

The district will charge reasonable fees for participation in before-and-after school or pre-kindergarten services offered by the district pursuant to statute.

The maximum dollar amount charged by the district for these services shall be \$675.

11. Participation in Summer School or Night School.

The district may charge reasonable fees for participation in summer school or night school and may charge reasonable fees for correspondence courses.

The maximum dollar amount charged by the district for summer and night school shall be \$500.

12. Charges for Food Consumed by Students.

The district will charge for items that students purchase from the district's breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The district will charge students for the cost of food, beverages, and the like that students purchase from a school store, vending machine, booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

The maximum dollar amount charged by the district for the breakfast and lunch programs is as follows:

- Breakfast Program – Grades K-8
 - Regular Price Established yearly
 - Reduced Price Established yearly
- Breakfast Program – Grades 9-12
 - Regular Price Established yearly
 - Reduced Price Established yearly
- Lunch Program – Grades K-8
 - Regular Price Established yearly
 - Reduced Price Established yearly
- Lunch Program – Grades 9-12
 - Regular Price Established yearly
 - Reduced Price Established yearly

13. Charges for Musical Extracurricular Activities.

Students who qualify for fee waivers under this policy will be provided, at no charge, the use of a musical instrument in optional music courses that are not extracurricular activities. The following list details the maximum dollar

amount of all musical extracurricular activities fees and the equipment or attire required for participation in musical extracurricular activities:

- Band:
 - Students must provide their own instruments and marching band shoes, which must be black, rubber-soled sneakers. The maximum dollar amount charged for uniform cleaning will be \$10.00.
- Swing Choir:
 - Students must purchase outfits and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the district for these materials will be \$500.00.

14. Contributions for Junior and Senior Class Extracurricular Activities.

Students are eligible to participate in a number of unique extracurricular activities during their last two years in high school, including prom, various senior recognitions, and graduation. In order to fund these extracurricular activities, the school district will ask each student to make a contribution to their class's fund. This contribution is completely voluntary. Students who chose not to contribute to the class fund are still eligible to participate in the extra activities.

C. Waiver Policy.

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The district is not obligated to provide any particular type or quality of equipment or other material to eligible students. Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building principal.

D. Distribution of Policy.

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

E. Voluntary Contributions to Defray Costs.

The district will, when appropriate, request donations of money, materials, equipment or attire from parents, guardians and other members of the community to defray the costs of providing certain services and activities to students. These requests are not requirements and staff members of the district are directed to clearly communicate that fact to students, parents and patrons.

F. Fund-Raising Activities

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which they participate. Students who decline to participate in fund-raising activities are not eligible under this policy for waiver of the costs or fees which the fund-raising activity was meant to defray.

G. Student Fee Fund.

The school board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund that will not be funded by tax revenue, and that will serve a depository for all monies collected from students for (1) participation in extracurricular activities, (2) post-secondary education costs, and (3) summer school or night school courses. Monies in the Student Fee Fund shall be expended only for the purposes for which they were collected from students.

Adopted on: June 16, 2014

Revised on: July 10, 2023

Reviewed on: _____

5054 Student Bullying

Definition of Bullying. The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The District’s administrators are authorized to use both of these definitions to determine whether any specific situation constitutes bullying. Both of these definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district’s antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if

appropriate, will refer those students to the district's student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: July 16, 2014
Revised on: July 13, 2020
Reviewed on: July 10, 2023

2008 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public.

Publication Procedure if the Newspaper Will Be Finalized for Printing Prior to the Time and Date of the Meeting. Notice of regular and special meetings shall be (1) published in a newspaper of general circulation within the district that is finalized for printing prior to the time and date of the meeting, (2) posting on the newspaper's website, if available, and (3) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers.

Publication Procedure if the Newspaper Will Not Be Finalized for Printing Prior to the Time and Date of the Meeting. Notice of regular and special meetings shall be (1) posting on the newspaper's website, if available, and (2) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the school district's jurisdiction is to be finalized for printing prior to the time and date of the meeting.

Newspapers of general circulation in the district include the . Such notice shall contain a statement that the agenda

shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the school district will (1) post the notice on its website, if available, (2) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (3) post the notice in a conspicuous public place in the school district's jurisdiction. The school district will keep a written record of the posting and the written request to the newspaper.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session,

and the record shall state how each member voted, or if the member was absent or not voting.

- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5002
Admission of Students

Students shall be admitted to the school district who are required by law to be enrolled or are permitted to enroll by law or board policy.

Students who have been placed in a foster home within the school district are not residents of the district and will not be permitted to enroll unless the district has received a written determination from the Nebraska Department of Health and Human Services that it is in the best interests of the student not to attend his or her district of residence.

Prior to enrolling any student who is a ward of the state of Nebraska or a ward of any court, the district will ask to review a completed copy of the "Education Court Report Form" promulgated by the Nebraska Supreme Court's Commission on Children and Families in the Courts – Education Sub-Committee. If there is no such completed form, district staff will offer assistance to the appropriate responsible individual in securing the information necessary to complete the form as part of the district's enrollment process.

Except in adult education classes or when otherwise required by law, no student who is of 21 years of age or older, or who has earned a high school diploma or its equivalent will be allowed to be enrolled in or continue to attend school in the district.

Students who seek to enroll in the district must comply with each board policy, state statute and regulation that applies to their situation. Grade level placement will be determined in accordance with district policy.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5003 Admission of Part-Time Students

A student may be permitted to enroll on a part-time basis pursuant to this policy and applicable curricular practices when enrollment is appropriate for reasons that include but are not limited to the following: the student attends another education institution on a primary basis; is enrolled for a limited number of credit hours needed to graduate; has a modified schedule because of a disability or as part of an individualized education plan; or is a student who attends a private, denominational, or parochial school or a school that elects not to meet accreditation or approval requirements (referred to herein as an exempt school student or an exempt school, respectively).

Eligibility and Application for Enrollment. A student may be eligible for part-time enrollment if the student:

1. is of appropriate age to attend school;
2. is a resident of this school district or a resident of another school district attending a private, denominational, parochial, or exempt school. For residents of another school district, the student is only eligible to part-time enroll if
 - a. this school district is the closest to the student's residence that offers the extracurricular sport or activity they desire to participate in, and their resident school district does not offer that sport or activity, or
 - b. the school building the student would attend if accepted for part-time enrollment is closer than the school building the student attends or would attend at the resident district;
3. has not graduated from high school; and
4. has not received a graduate equivalency diploma.

The parent or guardian must meet all of the district's admission requirements and file an application for enrollment on forms provided by the school district by [REDACTED] prior to the year of enrollment. For second semester high school courses, the application must be filed by [REDACTED]. For students who move into the district mid-semester, the application must be filed within **20** days of moving into the district. The administration shall review the application, determine whether to approve or deny it, notify the parent or guardian, and schedule enrollment at an educationally appropriate time in the building or attendance center of the administration's choice. Enrollment does not carry over from one school year to the next, and the parent or guardian must apply for enrollment each school year.

Limitations Based on Resources. The part-time enrollment of students is subject to limitations for grades, classes, courses, and programs based on the limited resources available to the school district. Full-time students shall be given priority for enrollment in grades, classes, courses, and programs.

Placement of Students. Students accepted for part-time enrollment shall be placed in courses for which they have adequate preparation and which are determined to be educationally appropriate based on criteria that include, but are not limited to the student's age, achievement test scores, academic record, evaluation by school personnel and any other standards used by the district for the placement of students.

Grades and Academic Honors. Students accepted for part-time enrollment shall receive grades, report cards, and transcripts, but shall not be eligible to graduate, receive a diploma or qualify for class ranking unless they meet all district requirements including earning a sufficient number of credit hours and semesters of attendance.

Applicability of School Rules. Students accepted for part-time enrollment are subject to all rules and standards of the board of education and administration as set forth in policy, handbooks or other communications, as well as the rules and directives of the building administration and staff. They must remain on the school campus during scheduled classes but must leave the school campus when not engaged in a course, course-related activity, or an extracurricular activity or sport, unless the building principal approves their presence. Students who violate school policies, rules, or directives shall be subject to disciplinary procedures up to and including suspension and expulsion.

Extracurricular Sports and Activities. [OPTION 1: accredited private school students can't participate] Students who are enrolled in a private, denominational, or parochial school may not participate in extracurricular sports and activities sponsored by the school district.

[OPTION 2: accredited private school students can participate]. Students who are enrolled in a private, denominational, or parochial school may not participate in extracurricular sports and activities sponsored by the school district if they participate in extracurricular sports and activities at any other public, private, denominational, or parochial school. Any such students who desire to participate in extracurricular sports and activities regulated by an athletics or activities association in which this school district is a member must be enrolled in 5 credit hours in this school district to participate. [Choice A: let them participate in non-regulated activities without enrolling in classes] Students seeking to participate in extracurricular sports and activities not

regulated by such an entity may participate without enrolling in any classes at the school district but must still fill out the application form. [Choice B: require some number of credit hours from the district to participate in non-regulated activities]. Students seeking to participate in extracurricular sports and activities not regulated by such an entity may only participate if they enroll in at least [insert your number here] credit hours on a part-time basis.

Exempt school students may only participate in extracurricular sports and activities if they are enrolled in at least 20 credit hours per semester and enrolled in the number of credit hours at this school district set out below. Exempt school students are not eligible to participate in extracurricular sports and activities sponsored by the school district if they participate in any sport or activity sponsored by any other public, private, denominational, or parochial school. Any such students who desire to participate in extracurricular sports and activities regulated by an athletics or activities association in which this school district is a member must be enrolled in 5 credit hours in this school district to participate. [Choice A: let them participate non-regulated activities without enrolling in classes] Students seeking to participate in extracurricular sports and activities not regulated by such an entity may participate without enrolling in any classes at the school district but must still fill out the application form. [Choice B: require some number of credit hours from the district to participate in non-regulated activities]. Students seeking to participate in extracurricular sports and activities not regulated by such an entity may only participate if they enroll in at least [insert your number here] credit hours on a part-time basis.

All students permitted to participate in extracurricular sports and activities under this policy must also meet all other eligibility requirements set by the board, administration, and coach/sponsor prior to participating and for continued participation in the sport or activity. This includes but is not limited to rules for completing courses; up/down lists for deficient grades and/or incompletes; and all eligibility and other requirements of the Nebraska School Activities Association and any other governing bodies for the activity or sport.

Transportation. Part-time school students are not entitled to transportation or reimbursement for transportation to and from the school for class attendance purposes, unless required by law. Eligible part-time students are entitled to transportation to and from practices and extracurricular events to the same extent as the school district's full-time students, but part-time students must arrange their own transportation and arrive timely to the designated pick-up point for such transportation.

Option Enrollment. Students may not enroll on a part-time basis pursuant to the school's option enrollment program.

Adopted on: _____

Revised on: _____

Reviewed on: _____

CLOSING STATEMENT

SELLER: HK Holdings, LLC

BUYER: Elkhorn Valley Schools

RE: Pt Lot 8, Dittrich Addn, Tilden, Madison Co, NE

Closing Date: July 17, 2025	SELLER	BUYER
PURCHASE PRICE: See Exhibit A attached, 6.08 acres	\$50,134.08	\$50,134.08
DEPOSIT: none	0.00	0.00
TITLE INSURANCE:		
Owner's Policy	0.00	316.50
Loan Policy		0.00
REAL ESTATE TAXES:		
2024 (and prior) Taxes paid by Seller	0.00	
2025 Taxes to be paid by Buyer per Purch Agt		0.00
RECORDING FEES:		
Warranty Deed		10.00
Documentary Tax (exemption 2)		0.00
Warrant Deed on .04 acre tract correction*	(10.00)	
LOAN PAYOFFS (net of escrow balances):		
LEGAL CLOSING FEES:		
Purch agt, deed and doc prep, Form 521, closing (split)	(197.50)	197.50
*Credit to Buyer - conveyance of .04 acre tract (Ex. A)	(280.00)	(280.00)
NET FROM BUYER:		\$50,378.08
NET TO SELLER:	\$49,646.58	

Jerome R Dittrich, Mgr, Seller

Tyler Tegeler, Pres Bd of Ed, Buyer

AGREEMENT FOR THE SALE OF REAL ESTATE

THIS AGREEMENT FOR THE SALE OF REAL ESTATE made and entered into this _____ day of July, 2025 by and between School District No. 80 of Madison County, Nebraska (a/k/a “Elkhorn Valley Public Schools”), hereinafter referred to as Seller, and HK Holdings, LLC, a Nebraska limited liability company, hereinafter referred to as Purchaser.

RECITALS

WITNESSETH:

WHEREAS, the Seller is fully competent and authorized to transact business and desires to sell the real estate owned by the Seller, and the Seller is the fee simple owner of said real estate, hereinafter described, which it desires to sell, and

WHEREAS, the Purchaser is fully competent and authorized to transact business in the state of Nebraska and desires to purchase the real estate owned by the Seller upon the terms and under the conditions contained in this Agreement for the Sale of Real Estate (the “Agreement”),

NOW, THEREFORE, for and in consideration of the mutual promises of the parties hereinafter contained and for other good and valuable consideration as hereinafter set forth, the Seller agrees to sell to the Purchaser, and the Purchaser agrees to purchase from the Seller, the real estate hereinafter described upon the terms and under the conditions as set forth in this Agreement:

1. REAL ESTATE: The real estate which is the subject of this Agreement has the legal description as follows:

Part of Lot 9, Dittrich Addition to the City of Tilden, Madison County, Nebraska, more particularly described as follows:

Beginning at the Southeast corner of Lot 9, Dittrich Addition to the City of Tilden, Madison County, Nebraska; thence N 00 47’53” W on the East line of said Lot 9, 78.57 feet; thence S 89 28’30” W, 169.61 feet to a point on the East Right-of-Way line of Madison Street; thence S 01 40’19” E on said East Right-of-Way line, 80.00 feet; thence N 88 59’40” E, 168.39 feet to the Point of Beginning, containing 13,398.35 square feet, more or less

together with all hereditaments and appurtenances thereunto belonging, free and clear of all encumbrances except easements and restrictions of record (the “Real Estate”). Upon the closing of this Agreement, Purchaser shall own the entirety of Lot 9, Dittrich Addition to the City of Tilden, Madison County, Nebraska.

2. PURCHASE PRICE: The purchase price to be paid to the Seller by the Purchaser shall be and is the sum of Two Thousand One Hundred Fifty-Three Dollars and Nine Cents (\$2,153.09), which is the product of 0.307583792 acres and a purchase price of \$7,000.00 per acre, payable in full at closing.

3. CLOSING AND POSSESSION: The closing of this Agreement shall occur in the offices of Jarecki Sharp & Petersen, P.C., L.L.O., in Tilden, Nebraska, and shall take place on or before August 1, 2025. Purchaser, concurrently with due performance on their part shall be entitled to immediate possession of the Real Estate.

4. NO TITLE INSURANCE: No title insurance shall be required under this Agreement.

5. WARRANTY DEED: The Seller shall, at the time of the closing of this Agreement, make and execute a good and sufficient Warranty Deed conveying subject Real Estate to the Purchaser, free and clear of all liens and encumbrances (except easements and restrictions of record).

6. REAL ESTATE TAXES AND SPECIAL ASSESSMENTS, IF ANY: Seller is exempt from real estate taxes, but to the extent any such tax would apply to Seller, all real estate taxes and assessments for the years prior to the year of closing shall be paid by Seller. The real estate taxes for the year of closing will be paid by Purchaser.

7. CONDITION OF PROPERTY: This Agreement is based upon Purchaser's personal inspection of the premises. **The Real Estate is being sold hereunder "as is", "where is" and "with all faults", without representation or warranty, express or implied, from Seller or Seller's agent.**

8. REMEDIES OF SELLER: In the event the Purchaser fails to make any payment of the purchase price as hereinabove provided, or in the event the Purchaser fails or refuses to comply with the conditions assumed by Purchaser, or to perform all of their obligations hereunder, Seller may, at Seller's option: a) rescind and terminate this Agreement, whereupon all rights and obligations hereunder shall cease and terminate; or b) enforce this Agreement by any appropriate action allowed by the laws of the State of Nebraska, or in equity, including an action for specific performance, foreclosure, or for damages for breach. The failure of the Seller to exercise any optional remedy hereby specified at the time of any default shall not operate as a waiver of the right of the Seller to exercise such optional remedy for the same or any subsequent default at any time thereafter.

9. REMEDIES OF PURCHASER: If the Seller fails or refuses to perform its obligations hereunder, including the furnishing of good title as herein defined and transfer of possession, the Purchaser may either: a) rescind this Agreement; or b) pursue any remedy available to the Purchaser under the laws of the State of Nebraska, or in equity, including an action to compel specific performance of this Agreement, or an action for damages for breach.

10. ASSIGNMENT: It is understood and agreed by and between the parties hereto that the Purchaser shall not assign this Agreement without the express written consent of the Seller.

11. BINDING ON PARTIES: This Agreement shall be binding upon the original parties hereto and upon the heirs, executors, administrators, personal representatives and assigns of each of said parties.

12. ALLOCATION OF EXPENSES: The parties agree that the expenses of the sale shall be allocated as follows:

Preparation of Deed	½ Seller, ½ Purchaser;
Preparation of Purchase Agreement	½ Seller, ½ Purchaser; and
Filing Fee of Deed	Purchaser.

13. COUNTERPARTS: This Agreement may be executed in counterparts and when combined shall constitute one agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement for the Sale of Real Estate.

SELLER:

PURCHASER:

Tyler Tegeler, president of the Board of
Education for Elkhorn Valley Public Schools

Jerome Dittrich, authorized member
of HK Holdings, LLC

Dated _____

Dated _____

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the Controlling Law.

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly by



PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
a practice division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

AMERICAN COUNCIL OF ENGINEERING COMPANIES

AMERICAN SOCIETY OF CIVIL ENGINEERS

This Agreement has been prepared for use with the Standard General Conditions of the Construction Contract (No. C-700, 2002 Edition) of the Engineers Joint Contract Documents Committee. Their provisions are interrelated, and a change in one may necessitate a change in the other.

SPECIAL NOTE ON USE OF THIS FORM:

This abbreviated Agreement form is intended for use only for professional services of limited scope and complexity. It does not address the full range of issues of importance on most projects. In most cases, Owner and Engineer will be better served by the Standard Form of Agreement Between Owner and Engineer for Professional Services (No. E-500, 2002 Edition), or one of the several special purpose EJCDC professional services agreement forms.

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1420 King Street, Alexandria, VA 22314

American Council of Engineering Companies
1015 15th Street N.W., Washington, DC 20005

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400

**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of June 30, 2025 (“Effective Date”) between

Elkhorn Valley Schools, aka Madison County School District 59-0080 (“Owner”)

and Advanced Consulting Engineering Services, Inc. (“Engineer”)

Engineer agrees to provide the services described below to Owner for Site Design and Construction Phase Services #588-038 (“Project”).

Description of Engineer’s Services: Please see attached Exhibit "A"

Owner and Engineer further agree as follows:

1.01 Basic Agreement

A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Paragraph 9.01.

2.01 Payment Procedures

A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer’s standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer’s invoice, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

A. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer’s employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer’s employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Engineer’s consultants’ charges, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement’s terms through no fault of the terminating party.

By Engineer:

upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform

services contrary to Engineer's responsibilities as a licensed professional; or

upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.

Engineer shall have no liability to Owner on account of such termination.

Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Engineer.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. Engineer shall not at any time supervise, direct, or have control over any contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.

E. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2002 Edition).

F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

G. Intentionally deleted.

H. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

I. The Engineer agrees that its designs, Construction Documents, and Services shall conform to all federal, state, and local statutes and regulations governing its Services, the Project, and the Work. The Engineer agrees and acknowledges that this duty is non-delegable—and that the Engineer, by signing drawings or preparing Construction Documents to submit for purposes of obtaining building and other governmental permits, shall be deemed to indicate that it has taken every reasonable measure to ascertain what codes apply to the Project and has applied them accordingly. Nothing in this Agreement shall be construed to eliminate or diminish the Engineer's responsibility for compliance of its design, its Construction Documents, and its Services provided with local, state, and federal statutes and regulations, including but not limited to those that relate to hazardous materials, restrictions on development of wetlands, and accessibility for the physically challenged.

J. Any designs, drawings or specifications prepared or furnished by Engineer that contain errors, conflicts or omissions that are not due to unforeseen conditions or latent defects will be promptly corrected by Engineer at no additional cost to Owner, provided that such error, conflict, or omission is not based on erroneous information provided to the Engineer by the Owner or one of its consultants or subcontractors. Any designs, drawings or specifications prepared or furnished by Engineer that contain errors, conflicts or omissions that are due to unforeseen conditions or latent defects will be promptly corrected by Engineer as an Additional Service.

K. The Engineer shall maintain the following insurance until termination of this Agreement.

1. Commercial General Liability with policy limits of not less than \$1,000,000 for each occurrence and \$2,000,000 in the aggregate for bodily injury and property damage.
2. Automobile Liability covering vehicles owned, and non-owned vehicles used, by the

Engineer with policy limits of not less than \$1,000,000 per accident and \$1,000,000 in the aggregate for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

3. The Engineer may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.
 4. Workers' Compensation at statutory limits.
 5. Employers' Liability with policy limits not less than \$1,000,000 each accident, \$1,000,000 each employee, and \$1,000,000 policy limit.
 6. Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than \$1,000,000 per claim and \$2,000,000 in the aggregate.
- L. The Engineer shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Engineer employs or contracts with any Subcontractor or Consultant in connection with this Agreement, the Engineer shall include a provision in the contract requiring the Subcontractor or Consultant to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- M. The Engineer shall protect, indemnify, and hold the Owner harmless from and against any claims, actions, liabilities, losses, damages, costs and expenses (including attorneys' fees):

1. in the event that a claim or mechanic's lien is asserted by one of the Engineer's consultants or contractors for non-payment by the Engineer to that consultant or contractor after the Owner has made payment to the Engineer on account of that consultant's or contractor's work;

2. for all damages, losses, or claims, including reasonable legal expenses, that arise as a result of the negligence, errors, omissions, or failure to perform by the Engineer, its employees, its agents, or its Consultants; and

3. of the breach of this Agreement or any implied covenants deemed to be applied thereto, negligence, omissions, or other failures to perform by the Engineer, his employees, his agents, or his Consultants.

N. The Engineer and all Subcontractors or Consultants, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

O. The Engineer shall not design, specify or incorporate in the Drawings or Specifications for the Project, and shall not approve any shop drawings specifying any hazardous materials or toxic substances, in such manner as would violate the requirements of all existing laws, ordinances, codes, rules and regulations, orders and decisions of all government authorities having jurisdiction over the Site, the Work or any part of either, or would cause substantial damage or a risk of substantial damage to the environment, or in such a manner as to leave any residue which could be hazardous to persons or property or cause liability to Owner. For purposes of this Agreement the term "hazardous materials" and "toxic materials" shall include, but shall not be limited to, substances currently defined as "hazardous substances" or "toxic substances" in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended 42 U.S.C. Sec. 9061 et seq., Hazardous Materials Transportation Act, 49 U.S.C. Sec. 1802, the Resource Conservation Act and Recovery Act, 42 U.S.C. Sec. 6910 et seq., and all other federal, state, and local environmental laws, rules and regulations as all of the above may be amended from time to time.

8.01 Total Agreement

A. This Agreement (consisting of pages 1 to 4 inclusive together with any expressly incorporated appendix), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

A. Also included as part of this agreement are the following Attachments:

Exhibit "A" Scope of Services Between Advanced Consulting Engineering Services, Inc. and Elkhorn Valley Schools, aka Madison County School District 59-0080

Exhibit "B" Schedule of Engineering Fees

Exhibit "C" Schedule of Rates and Charges

9.01 Payment (Lump Sum Basis)

A. Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:

1. On an hourly basis not to exceed the amount of \$ \$59,000 Engineering Fees

B. The Engineer’s compensation is conditioned on the time to complete construction not exceeding 12 months. Should the time to complete construction be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:

ENGINEER:

By: _____

By: _____

Title: Owner

Title: President

Date Signed: _____

Date Signed: _____

License or Certificate No. and State E – 9608
State of Nebraska

Address for giving notices:

Address for giving notices:

Elkhorn Valley Public Schools

Advanced Consulting Engineering Services, Inc.

601 S Madison St

133 W Washington St

Tilden, NE 68781

PO Box 218

West Point, NE 68788

EXHIBIT "A"
**SCOPE OF SERVICES FOR THE DEVELOPMENT OF A
CIVIL SITE CONSTRUCTION PLAN AND CONSTRUCTION PHASE SERVICES
FOR ELKHORN VALLEY SCHOOLS ATHLETIC COMPLEX IN TILDEN,
MADISON COUNTY, NEBRASKA**

Advanced Consulting Engineering Services, Inc. (**ENGINEER**) shall provide Elkhorn Valley Schools, aka Madison County School District 59-0080 (**OWNER**) the following services for the civil/site development of civil site construction plans and construction phase services for the Athletic Complex to be located in Dittrich Subdivision in Tilden, Madison County, Nebraska.

Survey

Survey and topo have already been completed. Additional shots may need to be acquired on the existing practice fields, adjacent properties, and roadways to help determine drainage.

Deliverables:

- Electronic copies of topographic data will be shared with team members and OWNER,
- Topographic data will be used to create a surface model to determine drainage patterns and amount of fill required,
- Topographic data will be used for the development of construction plans for the extension of water, storm sewer and sanitary sewer improvements, and the completion of earthwork and grading plans for the proposed track, athletic fields, parking lot, and general area.

Not Included:

- Platting and zoning have already been completed by the Owner.
- Geotechnical Services have already been completed.

Final Design

ENGINEER shall provide DEVELOPER with plans and specifications for the construction of the proposed earthwork, utilities, and paving improvements for the development. Final layouts, design calculations, and specifications to be submitted to the City of Tilden, Nebraska, and other regulatory agencies for their review. ENGINEER shall prepare Storm Water Pollution Prevention Plan for submittal to NDEE.

Deliverables:

- One set of final plans, specifications, and design calculation to the OWNER, along with an electronic copy of plans,
- One set of final plans, specifications, and design calculations to the CITY, along with an electronic copy of plans,
- One set of final plans, specifications, and design calculations to the DEVELOPER, along with an electronic copy of plans,
- Electronic copy of grading file to the GENERAL CONTRACTOR,
- Bidding Documents to the GENERAL CONTRACTOR,
- SWPPP to the NDEE for approval,
- Information to regulatory agencies for review and approval,
- Information to local utility providers for the coordination of utilities to the development.

Meetings:

- Meeting with OWNER to discuss final plans and construction timelines.

Not Included:

- Fees to regulatory agencies,
- Filing fees,
- Review fees,
- Lift station design.

Geotechnical Services

ENGINEER will hire sub-consultant to complete geotechnical study of the proposed development area. ENGINEER will coordinate the location for soil boring, stake out boring locations, and coordinate scheduling of geotechnical study.

Construction Phase Engineering

ENGINEER shall review shop drawings of materials to be used in the construction of the proposed improvements. ENGINEER will make site visits to ensure that the project is being completed in accordance with approved plans and specifications. ENGINEER'S REPRESENTATIVE will be on site to witness pressure testing of water and sanitary sewer mains.

Deliverables:

- Copies of approved shop drawings,
- Copies of all inspection reports,
- Review of geotechnical reports,
- Review of testing reports.

Meetings:

- Pre-construction meeting with DEVELOPER, City, and utility companies to coordinate construction,
- Random site visits,
- Walk-thru to determine substantial completion.

Not Included:

- Geotechnical testing,
- Destructive concrete testing,
- Full-time project observation,
- Inspection of SWPPP appurtenances,
- Completion of reports on review of SWPPP.

Post-Construction Phase Services

ENGINEER will verify earthwork by spot checking elevations at random locations, prepare as-built drawings, and measure final quantities. ENGINEER shall provide a certificate of final completion to all CONTRACTORS. ENGINEER shall conduct an 11th month observation to determine if any deficiencies are apparent and will notify OWNER and CONTRACTORS of work that needs to be repaired.

Deliverables:

- As-built drawings,
- List of final quantities,
- Certificate of construction,
- Notes from final walk-thru meeting,
- Notes from 11th month walk-thru meeting.

Meetings:

- Site visit to measure final quantities and spot check elevations,
- Final walk-thru to determine completion of project,
- 11th month walk-thru.

EXHIBIT "B"
SCHEDULE OF ENGINEERING FEES

MILESTONE	Assumed Allowances
Survey/Topo (additional shots only)	\$1,000
Final Design	\$39,000
Geotechnical Study	\$8,000
Construction Phase Services	\$7,000
Post Construction Phase Services	\$4,000
Lump Sum Fee	\$59,000

EXHIBIT "C"
SCHEDULE OF RATES & CHARGES

Surveying/Staking/Topographic Services

Terry Schulz, R.L.S.	\$90.00/hour
S.I.T.	\$85.00/hour
GPS Equipment	\$25.00/hour
Robotic Total Station Equipment	\$25.00/hour
CAD Drafting	\$60.00/hour
Office Personnel	\$65.00/hour

Professional Services

John Zwingman	\$185.00/hour
Leanne Ritter	\$120.00/hour
Senior Project Engineer	\$175.00/hour
Project Observation	\$75.00/hour
Office Personnel	\$65.00/hour
Drafting.....	\$60.00/hour
Designer.....	\$100.00/hour

Miscellaneous Reimbursable Expenses

Mileage	\$0.68/mile
Hotel	Room Charges +10%
Flags	\$0.50
Hubs	\$1.00
Lath	\$2.00
Pins/Rebar/Caps	\$10.00
Copies (8½" x 11").....	\$0.35/page
Copies (11' x 17").....	\$0.25/page
Copies (Large).....	\$2.00/lin. ft.
Meals (Breakfast).....	\$6.00/day
Meals (Lunch)	\$8.00/day
Meals (Dinner)	\$12.00/day
Four-Wheeler	\$50.00/day
Filing Fees	\$10.00/each