

School District #58 Clarkson, Nebraska

	April 2026	April 2025	Year to Date 25-26	Year to Date 24-25
GENERAL FUND				
Beginning Balance:	\$446,845.24	\$958,712.57	\$557,872.63	\$485,189.34
Receipts:	\$205,101.33	\$215,649.14	\$2,677,814.57	\$3,364,795.23
Transfers In:				
Interest:	\$164.53	\$344.45	\$1,642.56	\$2,580.52
Disbursements:	\$351,883.43	\$317,783.19	\$2,937,102.09	\$2,995,642.12
Transfers Out:				
Ending Balance:	\$300,227.67	\$856,922.97	\$300,227.67	\$856,922.97
PETTY CASH				
Beginning Balance:	\$0.00	\$9,081.55	\$9,061.00	\$9,212.89
Receipts:				
Transfers In:				
Interest:		\$3.37	\$13.89	\$27.39
Disbursements:		\$7.50	\$30.00	\$162.86
Transfers Out:			\$9,044.89	
Ending Balance:	\$0.00	\$9,077.42	\$0.00	\$9,077.42
HOT LUNCH				
Beginning Balance:	\$24,645.91	\$21,877.00	\$27,186.57	\$34,814.57
Receipts:	\$19,543.67	\$5,023.09	\$117,808.35	\$122,697.16
Interest:	\$12.30	\$10.81	\$91.97	\$77.86
Disbursements:	\$11.39	\$10,657.85	\$100,896.40	\$141,336.54
Ending Balance:	\$44,190.49	\$16,253.05	\$44,190.49	\$16,253.05
	w/payroll -\$22,362.73	w/payroll \$-46,225.03	w/payroll \$-22,362.73	w/payroll \$-46,225.03
BUILDING FUND #2938				
Beginning Balance:	\$223,474.37	\$494,780.12	\$460,691.32	\$479,710.67
Receipts:	\$8,199.04	\$1,472.48	\$112,040.20	\$32,250.55
Money Market Receipt	\$900,000.00		\$4,001,130.53	
Interest:	\$225.91	\$177.91	\$1,249.31	\$1,474.79
Disbursements: (Bld)	\$8.14	\$31,217.84	\$191,498.98	\$48,223.34
Disbursements:(for build)	\$820,246.57		\$4,071,967.77	
Ending Balance:	\$324,067.53	\$465,212.67	\$324,067.53	\$465,212.67
DEP RESERVE #808				
Beginning Balance:	\$1,413,553.10	\$692,902.93	\$1,415,596.08	\$724,317.52
Receipts:				\$2,556.89
Interest:	\$522.82	\$256.28	\$4,248.49	\$1,838.91
Transfers Out:				
Transfer In:				
Disbursements:	\$7.50	\$7.50	\$5,776.15	\$35,561.61
Ending Balance:	\$1,414,068.42	\$693,151.71	\$1,414,068.42	\$693,151.71
BOND #0408				
Beginning Balance:	\$214,600.65	\$2,539.42	\$3,838.56	\$0.00
Receipts: (taxes)	\$31,149.00	\$26,250.00	\$241,720.67	\$291,250.00
		\$4.50	\$546,220.00	
Interest:	\$89.17		\$279.59	\$43.92
Transfers Out:				
Transfer In:				
Disbursements:		\$26,250.00	\$546,220.00	\$288,750.00
Ending Balance:	\$245,838.82	\$2,543.92	\$245,838.82	\$2,543.92

TAXES RECEIPTED

STANTON

	25-26	24-25
SEPT	\$194,558.07	\$313,983.10
OCT	\$50,988.18	\$18,367.95
NOV	\$6,923.40	\$28,145.28
DEC	\$3,044.97	\$3,233.33
JAN	\$145,944.80	\$199,990.38
FEB	\$304,710.92	\$105,572.40
MAR	\$10,517.14	\$171,131.39
APR	\$20,448.50	\$28,214.18
MAY		\$511,694.33
JUNE		\$35,699.75
JULY		\$6,290.88
AUG		\$3,030.19
TOTALS THROUGH CURRENT MONTH	\$737,135.98	\$363,729.66

PLATTE

	25-26	24-25
	\$1,062.03	\$1,648.21
	\$1,766.35	
	\$2.91	\$4.83
	\$0.00	
	\$1,842.05	
	\$7.96	\$1,985.75
	\$2,630.54	\$2,927.08
	\$17.46	\$0.00
		\$5,746.12
		\$1.57
		\$7.64
TOTALS THROUGH CURRENT MONTH	\$7,329.30	\$1,653.04

COLFAX

	25-26	24-25
	\$287,742.59	\$459,370.90
	\$123,463.97	\$131,422.06
	\$20,275.74	\$23,322.73
	\$11,782.72	\$10,002.05
	\$140,709.36	\$183,567.18
	\$391,442.19	\$468,809.13
	\$50,002.30	\$64,418.96
	\$83,276.68	\$79,663.73
		\$867,514.15
		\$103,729.55
		\$27,999.05
TOTALS THROUGH CURRENT MONTH	\$1,108,695.55	\$624,117.74

76% of year
34% remaining
25% remaining

Revenue/Expenditure Summary

Fund Number	Revenue	Budget	Month to Date	Year to Date	Balance	% Remaining
8	GENERAL FUND					
01	Revenue	4,104,201.53	0.00	2,665,321.76	1,438,879.77	64.94
8	Expenditure	4,104,201.55	0.00	2,665,321.76	1,438,879.77	64.94
9	GENERAL FUND					
01	Expenditure	5,096,576.56	351,965.34	3,284,015.56	1,812,561.00	64.44
9		5,096,576.56	351,965.34	3,284,015.56	1,812,561.00	64.44

Monthly Expenditure Report by Function

Fund	01	GENERAL FUND	09/01/2026	10/01/2026	11/01/2026	12/01/2026	01/01/2026	02/01/2026	03/01/2026	04/01/2026	05/01/2026	Total
1100		REGULAR INSTRUCTIONAL PROGRAMS	67,013.34	171,950.36	177,264.42	191,096.90	164,995.56	168,840.16	167,686.86	172,428.01	167,921.94	1,549,207.55
1190		EARLY CHILDHOOD ED PROGRAMS	8,639.73	10,161.34	9,493.15	11,396.22	10,829.80	11,710.93	11,480.29	11,251.38	11,928.62	97,091.46
1200		SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	41,258.68	44,214.99	44,447.79	40,782.24	42,133.65	44,559.19	44,407.19	44,757.75	46,860.72	393,422.10
1300		SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120		GUIDANCE SERVICES	10,772.62	9,202.71	9,312.62	9,285.00	9,618.00	9,230.22	9,132.61	10,145.61	9,132.62	85,632.01
2140		PSYCHOLOGICAL SERVICES	0.00	1,118.93	2,115.87	2,477.63	2,225.24	1,034.80	1,695.22	1,225.24	1,692.16	13,585.09
2141		PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	0.00	7,425.00	757.17	1,122.44	1,680.57	1,728.87	2,213.99	1,441.36	1,088.52	17,457.92
2151		SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	6,636.27	7,461.07	7,743.77	8,146.37	7,756.97	7,578.77	8,297.06	8,029.77	7,103.77	68,953.82
2152		SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	3514.54	514.54	514.54	514.54	514.54	514.54	514.54	514.54	514.54	4,630.86
2161		OT SERVICES SPED SCHOOL AGE	0.00	447.00	1,157.50	1,297.50	814.00	954.00	427.75	675.50	1,851.00	7,624.25
2171		PT SERVICES SPED SCHOOL AGE	0.00	40.00	847.30	517.50	519.60	282.80	434.55	352.60	907.88	3,902.23
2213		INST STAFF TRAINING	0.00	116.31	110.00	0.00	0.00	0.00	254.00	0.00	0.00	480.31
2220		LIBRARY/MEDIA SERVICES	5,450.87	5,319.86	5,286.88	5,210.89	5,263.29	5,428.35	5,736.13	5,723.39	8,504.32	51,903.98
2310		BOARD OF EDUCATION	60,419.94	1,680.63	272.69	1,729.38	17,145.95	3,837.00	619.50	861.25	720.00	87,286.34
2320		EXECUTIVE ADMINISTRATION	12,530.81	12,161.91	12,696.71	12,339.91	12,161.91	12,161.91	12,571.05	12,161.91	12,473.91	111,260.03
2330		DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410		OFFICE OF PRINCIPAL	25,783.74	24,632.37	24,650.03	23,856.80	27,766.75	23,653.90	27,624.51	24,320.54	26,314.87	228,603.51
2510		GENERAL ADMIN-BUSINESS SERVICE BUILDING	13,721.63	10,573.72	11,252.73	10,594.18	19,776.94	11,060.18	12,162.53	11,896.66	11,278.14	112,306.61
2610		SUPPORT SERVICES OPERATION OF BUILDING	17,584.84	14,095.99	16,969.47	13,371.99	13,977.08	18,666.54	14,814.61	13,496.88	15,356.19	138,333.59
2620		SUPPORT SERVICES-MAINT OF BUILDING	3504.54	12,168.91	19,160.57	13,207.93	13,501.95	12,985.29	10,767.41	14,928.08	9,719.37	121,944.05
2630		VEHICLE	13,915.16	0.00	0.00	0.00	0.00	0.00	75.00	2,570.23	147.30	16,707.69
2710		VEHICLE OPP & PURCH REG ED SPED	17,868.05	11,397.12	9,517.62	8,676.91	10,508.27	9,205.09	11,471.87	8,108.89	12,447.53	99,201.35
2712		VEHICLE OPP & PURCH SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.78	0.00	1,555.78
2730		VEHICLE SERV & MAINT REG ED	5,763.81	1,164.48	4,417.16	1,428.03	2,186.92	1,860.73	3,465.42	1,198.48	2,190.80	23,675.83
3500		STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3536		HIGH ABILITY LEARNERS	510.00	0.00	307.10	3,500.00	0.00	0.00	0.00	0.00	0.00	4,317.10
3551		CAREER EDUCATION	2,641.94	288.00	102.85	0.00	0.00	0.00	0.00	0.00	0.00	3,032.79
6200		TITLE I, PART A ESSA IMP BASIC BY LOCAL	0.00	3,439.95	3,439.95	4,830.07	3,439.95	3,439.95	3,439.95	3,439.95	3,502.17	28,971.94
6408		IDEA PART B PROPORTIONATE SHARE	0.00	1,486.90	1,189.80	1,137.40	2,688.40	964.30	(1,337.22)	744.03	308.97	7,202.58
6412		OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.12
6998		TRANSFERS (OUTGOING)	5,187.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,187.17
8000		NON-PROGRAM EXPENDITURES	7.50	0.00	7.50	7.50	0.00	0.00	0.00	0.00	0.00	22.50
01		GENERAL FUND	432,125.08	351,062.09	363,015.19	366,527.33	369,820.36	349,717.52	347,964.82	351,817.83	351,965.34	3,284,015.56

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	3,058,528.53	103,742.64	1,853,160.83	60.59	1,205,367.70
01 1323	SPED TUITION FROM OTHER SCHOOL DIST	0.00	0.00	26,250.00	0.00	(26,250.00)
01 1510	INTEREST	4,000.00	164.53	1,642.56	41.06	2,357.44
01 1911	LOCAL LICENSES	0.00	0.00	3,845.77	0.00	(3,845.77)
01 1920	CONTRIBUTIONS FROM PRIVATE (STIPEND	0.00	0.00	1,641.07	0.00	(1,641.07)
01 1990	OTHER LOCAL	5,660.00	0.00	502.28	8.87	5,157.72
	Subtotal: 1000	3,068,188.53	103,907.17	1,887,042.51	61.50	1,181,146.02
01 2210	ESU RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: 2000	1,000.00	0.00	0.00	0.00	1,000.00
01 3110	STATE AID	333,513.00	33,351.00	266,808.00	80.00	66,705.00
01 3120	SP ED PROGRAM	50,000.00	67,216.00	313,275.00	626.55	(263,275.00)
01 3131	PROPERTY TAX CREDIT	475,000.00	0.00	0.00	0.00	475,000.00
01 3400	STATE APPORT	50,000.00	0.00	50,938.67	101.88	(938.67)
01 3500	mapping project	15,000.00	0.00	0.00	0.00	15,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMEN	0.00	0.00	6,000.00	0.00	(6,000.00)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	3,646.00	0.00	(3,646.00)
01 3540	PRESCHOOL GRANT	0.00	0.00	500.00	0.00	(500.00)
01 3551	CAREER ED	0.00	0.00	5,505.00	0.00	(5,505.00)
	Subtotal: 3000	923,513.00	100,567.00	646,672.67	70.02	276,840.33
01 4310	REAP	25,000.00	0.00	27,958.00	111.83	(2,958.00)
01 4505	TITLE I	30,000.00	0.00	34,469.00	114.90	(4,469.00)
01 4512	IDEA PRESCHOOL (619) BASE ALLOCATIO	40,000.00	0.00	0.00	0.00	40,000.00
01 4516	IDEA PRESCHOOL (AGES 3-5)	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA PART B BASE & ENROLLMENT POVER	0.00	0.00	51,477.00	0.00	(51,477.00)
01 4521	IDEA -NON PUBLIC	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC	3,000.00	726.09	5,808.72	193.62	(2,808.72)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	3,000.00	0.00	1,779.97	59.33	1,220.03
01 4969	TITLE IV	10,000.00	0.00	10,000.00	100.00	0.00
	Subtotal: 4000	111,000.00	726.09	131,492.69	118.46	(20,492.69)
01 5890	OTHER NON REVENUE RECEIPT	500.00	0.00	100.00	20.00	400.00
	Subtotal: 5000	500.00	0.00	100.00	20.00	400.00
01 9000 0001	PETTY CASH FUND	0.00	0.00	13.89	0.00	(13.89)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	13.89	0.00	(13.89)
	Fund Total:	4,104,201.53	205,200.26	2,665,321.76	64.94	1,438,879.77

ALBRACHT DISPOSAL SERVICE	waste removal	21467	\$406.00
ALEGENT CREIGHTON HEALTH	bus physical	21468	\$200.00
APPEARA	cleaning service supplies	21469	\$128.92
APPLIED CONNECTIVE TECHNOLOGIES	isonas	21470	\$227.50
BARNHILL PIANO SERVICE	piano tuning	21471	\$150.00
CENTURYLINK	phone	21472	\$245.28
CERV WAREHOUSE LLC	bus barn lease	21473	\$950.00
CITY OF CLARKSON	utilities	21474	\$1,932.86
CLARKSON MOTOR COMPANY	repairs	21475	\$753.11
CLARKSON PLUMBING & HEATING	supplies	21476	\$80.59
CLARKSON, HOLLY	title supplies	21477	\$62.22
CLARKSON, HOLLY	title mileage	21477	\$47.85
COLFAX COUNTY PRESS	notice/proceedings	21478	\$195.50
COLONIAL RESEARCH CHEMICAL CORP	supplies	21479	\$1,298.08
CULLIGAN WATER CONDITIONING	supplies	21480	\$167.50
DOERNEMANN FARM SERVICE	repairs	21481	\$544.84
EAKES OFFICE SOLUTIONS	supplies	21482	\$676.69
EGAN SUPPLY	supplies	21483	\$150.00
EMBASSY SUITES	NASBO hotel	21484	\$298.00
ESU #7	reg ed lmhp	21485	\$1,692.16
ESU #7	tickets/lanman/neb fees	21485	\$18.75
ESU #7 SPED COOP	sped services	21486	\$1,505.24
FARMERS UNION CO-OP SUPPLY	gas/diesel	21487	\$3,839.90
FIRST NATIONAL BANK OF OMAHA	supplies	21488	\$1,736.97
FOLLETT SOFTWARE LLC	library software	21489	\$2,669.45
GO PHYSICAL THERAPY	ot/pt	21490	\$3,067.85
HOMETOWN LEASING	copy machine lease	21491	\$1,443.61
KOWALSKI, ELIZABETH	gas	21492	\$93.60
KSB SCHOOL LAW	legal services	21493	\$524.50
LIBRARY WORLD	library world renewal	21494	\$550.00
LOUP POWER DISTRICT	electric bill	21495	\$4,185.71
MATHESON TRI-GAS INC	ag supplies	21496	\$150.03
MENARDS	supplies	21497	\$302.76
MARC	supplies	21498	\$367.37
MIDWEST ALARM SERVICES	inspections	21499	\$778.80
NEBR COUNCIL OF SCHOOL ADM.	admin days	21500	\$670.00
NEBR COUNCIL OF SCHOOL ADM.	nasbo convention	21500	\$270.00
NWEA	MAP K-12 + science	21501	\$1,747.50
PLATTE VALLEY EQUIPMENT	tractor lease/supplies	21502	\$604.75
SHERWIN WILLIAMS CO	paint	21503	\$175.54
STEALTH BROADBAND	ethernet	21504	\$175.50
STEVE'S MADHOUSE MARKET	FCS labs	21505	\$17.94
STUDENT ASSURANCE SERVICE	catastrophic coverage PK-12 st	21506	\$516.25
TERMINIX PROCESSING CENTER	pest control	21507	\$115.36
TOMAN'S CITY MARKET	FCS supplies	21508	\$27.35
	Total May 2026 Bills		\$35,761.83
	last year May 2025		\$51,203.05

CWP	construction admin/supplies	\$6,322.11
BD Construction	construction/build	\$599,442.42
	Total Building	\$605,764.53

Payroll		\$233,610.65
AFLAC		\$1,014.27
AMERIPRISE		\$1,200.00
BCBS		\$60,691.54
EMPLOYEE BENEFIT FUND		\$4,483.30
IRS		\$48,099.10
MUTUAL OF OMAHA		\$611.32
NEBRASKA DEPT OF REVENUE		\$6,002.15
NPERS		\$34,280.17
UNION BANK AND TRUST		\$550.00
VISION SERVICE PLAN		\$672.26
TOTAL MAY 2026 PAYROLL		\$391,214.76

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	130,019.47	315.00	450.88	0.00	130,155.35
05 704 0100	GENERAL	150,126.25	5,866.66	1,226.00	0.00	145,485.59
05 704 0110	TECHNOLOGY	22,980.87	1,399.00	2,950.00	0.00	24,531.87
05 704 0200	GENERAL REIMBURSEMENT	(524.01)	799.57	1,019.06	0.00	(304.52)
05 704 0300	CHANGE	50.00	11,656.00	10,625.00	0.00	(981.00)
05 704 0400	ATHLETICS	(30,258.07)	3,706.05	2,020.00	0.00	(31,944.12)
05 704 0415	GOLF	(2,896.90)	118.25	96.25	0.00	(2,918.90)
05 704 0420	FOOTBALL	(73,650.38)	15,744.31	3,004.41	0.00	(86,390.28)
05 704 0425	WEIGHTLIFTING	1,876.00	1,445.50	200.00	0.00	630.50
05 704 0430	BOYS BASKETBALL	(400.00)	0.00	0.00	0.00	(400.00)
05 704 0435	SOFTBALL	(4,852.17)	534.73	356.49	0.00	(5,030.41)
05 704 0445	WRESTLING	(7,285.81)	1,342.39	81.20	0.00	(8,547.00)
05 704 0450	GIRLS/BOYS BASKETBALL	(1,959.89)	4,980.75	4,736.14	0.00	(2,204.50)
05 704 0460	TRACK	(32,585.39)	2,773.79	270.00	0.00	(35,089.18)
05 704 0480	GENERAL ATHLETICS	(157.19)	0.00	0.00	0.00	(157.19)
05 704 0490	VOLLEYBALL	(28,095.21)	7,335.34	4,401.65	0.00	(31,028.90)
05 704 0500	STUDENT COUNCIL	593.28	0.00	393.00	0.00	986.28
05 704 0520	CONCESSIONS	3,464.62	12,692.05	12,153.27	0.00	2,925.84
05 704 0530	NATIONAL HONOR SOCIETY	(233.39)	3,700.13	3,112.00	0.00	(821.52)
05 704 0550	GENERAL STUDENT COUNCIL	163.78	0.00	0.00	0.00	163.78
05 704 0600	FFA	19,271.93	30,387.10	32,043.52	0.00	20,928.35
05 704 0610	FLORAL SHOP	0.00	1,653.17	3,741.00	0.00	2,087.83
05 704 0700	YEARBOOK	(1,703.78)	7,936.41	3,678.00	0.00	(5,962.19)
05 704 0800	ART	535.27	72.50	0.00	0.00	462.77
05 704 0900	DANCE TEAM	(1,290.99)	1,595.34	1,148.80	0.00	(1,737.53)
05 704 1000	FCCLA	11,481.39	21,118.32	12,321.72	0.00	2,684.79
05 704 1100	STUDENTS	5,178.70	0.00	0.00	0.00	5,178.70
05 704 1200	CLASS OF 2016-2017	3,022.00	0.00	0.00	0.00	3,022.00
05 704 1530	CLASS OF 2023-24	1,390.18	0.00	0.00	0.00	1,390.18
05 704 1540	CLASS OF 2024-2025	337.61	0.00	0.00	0.00	337.61
05 704 1550	CLASS OF 2025-2026	5,065.33	3,988.85	20.00	0.00	1,096.48
05 704 1560	CLASS OF 2026-2027	3,039.34	4,363.84	3,756.00	0.00	2,431.50
05 704 1570	CLASS OF 2027-2028	4,879.40	1,750.00	3,370.00	0.00	6,499.40
05 704 1580	CLASS OF 2028-2029	5,877.56	0.00	0.00	0.00	5,877.56
05 704 1590	CLASS OF 2029-2030	2,757.15	250.00	0.00	0.00	2,507.15
05 704 1600	MUSIC	(4,719.17)	1,964.40	434.00	0.00	(6,249.57)
05 704 1610	INSTRUMENTS	(41.29)	0.00	0.00	0.00	(41.29)
05 704 1700	ADULT EDUCATION	(1,126.01)	596.34	0.00	0.00	(1,722.35)

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1800	ELEMENTARY SCHOOL	363.45	55.16	0.00	0.00	308.29
05 704 1820	KINDERGARTEN	126.38	0.00	0.00	0.00	126.38
05 704 1830	GENERAL-ELEMENTARY	(4,106.56)	3,571.58	2,377.25	0.00	(5,300.89)
05 704 1850	ACCELERATED READER	565.25	520.89	0.00	0.00	44.36
05 704 1900	ONE ACT PLAY	(3,811.47)	4,695.93	2,320.00	0.00	(6,187.40)
05 704 2000	Rebrand	0.00	0.00	1,500.00	0.00	1,500.00
05 704 2100	FINE ARTS FESTIVAL	61.93	0.00	60.00	0.00	121.93
05 704 2150	FBLA	(431.53)	7,684.43	9,724.22	0.00	1,608.26
05 704 2200	SCHOOL STORE	(271.80)	129.99	0.00	0.00	(401.79)
05 704 2300	INDUSTRIAL TECH	10.55	0.00	0.00	0.00	10.55
05 704 2400	SPEECH	(13,434.03)	3,462.88	275.00	0.00	(16,621.91)
05 704 2500	ELEMENTARY OUTDOOR CLASSROOM	806.34	915.00	1,519.94	0.00	1,413.28
05 704 2800	LIFE SKILLS	2,666.17	3,663.80	4,022.00	0.00	3,024.37
Fund Total: 05		162,877.16	174,785.45	129,406.80	0.00	117,498.51

Checking Account ID: 05

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
82242	04/16/2026	X			FIRSBA523	FIRST NATIONAL BANK OF OMAHA	5,220.00
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 5,220.00

Checking Account ID: 05

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
19301	04/08/2026	X			AQUINAS	DAVID CITY AQUINAS	200.00
19302	04/08/2026	X			FITFUEL	FITFUELCAFE	57.30
19303	04/08/2026	X	X	04/08/2026	HUMPHREY	HUMPHREY ST FRANCIS	175.00
19304	04/08/2026	X			KABECAIT	CAITLIN KABES	90.00
19305	04/08/2026	X			LEIGHHS	LEIGH COMMUNITY SCHOOLS	56.00
19306	04/08/2026	X			LYONSDE	LYONS-DECATUR HIGH SCHOOL	160.00
19307	04/08/2026	X			NATIFFA	NATIONAL FFA ORGANIZATION	131.00
19308	04/08/2026	X			OLIVA1104	MARK OLIVA	300.00
19309	04/08/2026	X			PENDERHS	PENDER PUBLIC SCHOOLS	175.00
19310	04/08/2026				GALLAB1580	ABBY GALL	13.78
19311	04/08/2026	X			LEIGHHS	LEIGH COMMUNITY SCHOOLS	540.80
19312	04/08/2026	X			TAMISAYE	TAMI SAYERS	26.72
19313	04/08/2026				HUMPHRHS	HUMPHREY PUBLIC SCHOOLS	175.00
19314	04/17/2026	X			BSN1787	BSN SPORTS	339.84
19315	04/17/2026	X			CASHWA232	CASH-WA DISTRIBUTING CO	109.40
19316	04/17/2026	X			CLXPUB	CLARKSON PUBLIC	500.00
19317	04/17/2026				FAIRFIE	FAIRFIELD INN	398.00
19318	04/17/2026	X			FIRSBA523	FIRST NATIONAL BANK OF OMAHA	2,633.39
19319	04/17/2026	X			HOLIDAY	HOLIDAY INN EXPRESS	3,140.00
19320	04/17/2026	X			KABECAIT	CAITLIN KABES	114.70
19321	04/17/2026	X			MECA	MECA SPORTSWEAR	680.25
19322	04/17/2026	X			NEBRFBLA	NEBRASKA FBLA	120.00
19323	04/17/2026				OLIVA1104	MARK OLIVA	250.00
19324	04/17/2026	X			SCHUYCENTR	SCHUYLER COMMUNITY SCHOOLS	66.00
19325	04/17/2026	X			STADIUM	STADIUM SPORTS	2,214.00
19326	04/22/2026				ARCHANGE	ARCHANGELS CATHOLIC	160.00
19327	04/22/2026				BATTLECR	BATTLE CREEK HIGH SCHOOL	180.00
19328	04/22/2026	X			CLXBAK1870	CLARKSON BAKERY	45.60
19329	04/22/2026				HUMPSCHO	HUMPHREY PUBLIC SCHOOL	200.00
19330	04/22/2026				HUMPHRHS	HUMPHREY PUBLIC SCHOOLS	175.00
19331	04/22/2026				LYONSDE	LYONS-DECATUR HIGH SCHOOL	150.00
19332	04/22/2026				SCHNBE131	BECKY SCHNEIDER	32.43
19333	04/22/2026				WAKEFIEL	WAKEFIELD HIGH SCHOOL	175.00
19334	04/22/2026	X			WALSWORT	WALSWORTH PUBLISHING COMPANY	4,042.75
19335	04/22/2026				WESTHOLT	WEST HOLT	40.00
19336	04/22/2026				WISNERP	WISNER-PILGER HIGH SCHOOL	150.00
19337	04/29/2026				KABES	CAITLIN KABES	23.97
19338	04/29/2026	X			HOTLUN653	HOT LUNCH FUND	100.00
19339	04/29/2026				PAPRJUDY	JUDY PAPROCKI	120.00
19340	04/29/2026	X			STORNORM	STORMIN NORMAN'S BBQ	1,953.00
19341	04/30/2026				PAPRJUDY	JUDY PAPROCKI	105.00
19342	04/30/2026				PENDERHS	PENDER PUBLIC SCHOOLS	300.00
19343	04/30/2026				READSID	SIDNEY READY	50.00
Check Type Total:		Check			Void Total:	175.00	Total without Voids: 20,493.93
Checking Account Total:		05			Void Total:	175.00	Total without Voids: 25,713.93
Grand Total:					Void Total:	175.00	Total without Voids: 25,713.93

Class of 2026

Vicente Alvarado

Emma Bereznai

Emma Bernhardt

Malachi Byrd

Hannah Cech

Wyatt Crosley

Hadley Dlouhy

Joshua Eisenmann

Coal Fernau

Willow Fernau

Levi Gall

Emilie Hajek

Grant Hanel

Jacob Kroeger

Tucker Matthies

Shaleigh McAllister

Isabella McAtee

Sophia Morfeld

Parker Sayers

Kendall Schneider

Corey Steffensmeier

Rowan Stodola

Brody Vodehnal



Estimate

Court Floors LLC.
 54638 837th Road
 Battle Creek Ne. 68715
 402-750-6049
courtfloors@gmail.com

DATE April 13, 2026

TO Clarkson Public Schools
 Atten: Lee Schnieder/Rich Lemburg
 PO Box 98
 Clarkson Ne 68643

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Jeff Heimes	High School Gym	Estimate is for June 2026	

Completed	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Sand Varsity Gym Floor 9800 Square Feet	1.70/Sq. ft	\$16,660.00
	Apply two coats of Water base sealer: Bona DTS		\$3,500.00
	Cost for Logos and Design. Varies depending on logos		\$2,400.00
	Game lines: Main Court: Basketball - Red		\$2,500.00
	Game lines: Main Court: Volleyball - Black		\$1,500.00
	Game lines: Side Courts: Basketball - Beige		\$2,500.00
	Game lines: Side Courts: Volleyball - Gray		\$1,500.00
	Paint 2 Baseline Logo: CLARKSON - RED and White		\$3,000.00
	Paint 2 Side Court Logo Coyote (Three color) Red, Black, White		\$2,500.00
	Paint Logo "Yoyes" (Two color) Red, Black,		\$1,000.00
	Paint Center Court Logo (Three color) Red, Black, White		\$2,500.00
	Stain border Baseline 4 foot and sidelines 3 foot - Black		\$3,000.00
	Apply finish with TWO coats of Bona's Super Sport waterbase Finish.		\$3,500.00
	Electrical Hookup for three phase: Lingenfelter Electric will communicate with your electrician and provide the breaker needed to hook up.		\$0.00
TOTAL			\$ 46,060.00

THANK YOU FOR YOUR BUSINESS!

BUILDING LEASE AGREEMENT

This agreement is entered into on May 10, 2026, by and between Cerv Warehouse, LLC. P.O. Box 562, Clarkson, NE, "Lessor" and School District 58, P.O. Box 140, Clarkson, NE, "Lessee".

1. Premises – Lessor hereby leases 2 storage spaces in the structure: 1.) the southwest corner (40'x84') and the north central portion (24'x62') of the building located at 123 W 2nd St., Clarkson, NE. This building is used to be used for parking Lessee's vehicles and inventory storage.
2. Term – The term of this Lease shall be for an initial period of thirty-six (36) months and shall continue thereafter every thirty-six (36) months. This lease shall commence on May 10, 2026. Lessor or Lessee may cancel this agreement at any time after May 10, 2029, by giving ninety (90) days notice to the other party.
3. Rent – Lessee agrees to pay Lessor rent in equal monthly payments of \$950.00 each. Payment will be made by the twenty-first (21st) of each month at the address of the Lessor.
4. Utilities – No utilities provided by the Lessor.
5. Maintenance & Repairs – Lessor shall be responsible for all maintenance and repairs of the Lessor's property.
6. Insurance – Lessee shall, at their expense, insure the Lessee's personal property in the building against damage and destruction by fire and other perils. Lessor shall, at their expense, insure the Lessor's building against damage and destruction by fire and other perils.
7. Waiver of Claims – Each party hereto hereby waives and all claims for recovery which such party, or anyone claiming through such party, may have against the other party for or with respect to any loss or damage to such waiving party's property which is insured under valid insurance policies to the extent of any recovery actually collectible under such insurance policies whether or not such loss or damage is caused by the negligence of such other party or such other party's agents, employees, sub-lessees, concessionaires or licensees, or any other person or persons for whose actions such other party may be responsible or liable.
8. Indemnification – Each party agrees to indemnify and hold the other harmless from any and all claims and demands of third parties arising from or based upon any alleged act, omission or negligence of the other party or any of its agents, employees, licensees, servants, invitees or their employees.
9. Inspection and Access – Lessor may inspect or show the premises to others at reasonable times.
10. Destruction of Premises – If the premises are damaged by fire or other casualty or peril so as to become untenable for at least thirty (30) days, Lessee may elect to terminate the Lease. If the Lease is not so terminated, or if the premises are damaged to a lesser extent, Lessor will promptly restore the premises to their prior condition. In either case, a just proration of the

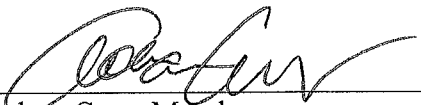
rent according to the extent that the premises are untenable will abate until the restoration is fully completed or the term of this Lease is ended.

11. Entire Agreement – This Lease constitutes the entire agreement between the parties and may be amended on by written agreement of the parties.

Dated this _____ day of _____, 2026.

LESSOR:

CERV WAREHOUSE, LLC



Adam Cerv, Member

LESSEE:

SCHOOL DISTRICT #58

Rich Lemburg, Superintendent



Clarkson School District 58
Quote Number Q-243789

15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Rebecca Hiatt
Teacher/Instructor
Clarkson School District 58
PO Box 140
Clarkson, NE 68629-0140

Quote Creation Date: 5/5/2026
Quote Expiration Date: 9/30/2026

Clarkson School District 58 Experience Science 6-8
Price Quote Summary

Solution	Base Amount	Free Amount	Total
Experience Science 6-8	\$27,606.00	\$732.00	\$27,606.00
Secondary Science PD	\$2,400.00	\$0.00	\$2,400.00
Solution Subtotal:	\$30,006.00	\$732.00	\$30,006.00

Shipping and Handling:	\$2,484.54
Total:	\$32,490.54

Price Quote Detail

Secondary Science PD

Secondary Science PD - Experience Science 6-8 ©2026 Professional Learning Offerings

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
0000126814	VIRTUAL EXPERIENCE SCIENCE 2026 6/8 PROGRAM ACTIVATION (3 HR) PREPAID	\$800.00	0	1	\$0.00	\$800.00
0000126811	VIRTUAL EXPERIENCE SCIENCE 2026 6/8 IMPLEMENTATION ESSENTIALS (3 HR) PREPAID	\$1,600.00	0	1	\$0.00	\$1,600.00
Secondary Science PD - Experience Science 6-8 ©2026 Professional Learning Offerings - Subtotal:					\$0.00	\$2,400.00

Experience Science 6-8

Life, Earth & Physical Options - Life

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213462043	EXPERIENCE SCIENCE 2026 LIFE SCIENCE STUDENT ACTIVITY COMPANION BUNDLE 8-YEAR PRINT + 8-YEAR DIGITAL LICENSE GRADE 6/8	\$195.00	0	20	\$0.00	\$3,900.00
9798213449655	EXPERIENCE SCIENCE 2026 TEACHER GUIDE LIFE SCIENCES GRADE 6/8	\$244.00	1	0	\$244.00	\$0.00
9798213479409	EXPERIENCE SCIENCE 2026 EXPERIENCE CLASSROOM MATERIALS KIT EARTH SCIENCE BUNDLE GRADE 6/8	\$5,535.00	0	1	\$0.00	\$5,535.00
9798213479386	EXPERIENCE SCIENCE 2026 EXPERIENCE CLASSROOM MATERIALS KIT PHYSICAL SCIENCE BUNDLE GRADE 6/8	\$7,450.00	0	1	\$0.00	\$7,450.00
Life, Earth & Physical Options - Life - Subtotal:					\$244.00	\$16,885.00

Life, Earth & Physical Options - Earth

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213462050	EXPERIENCE SCIENCE 2026 EARTH SCIENCE STUDENT ACTIVITY COMPANION BUNDLE 8-YEAR PRINT + 8-YEAR DIGITAL LICENSE GRADE 6/8	\$208.50	0	20	\$0.00	\$4,170.00
9798213449679	EXPERIENCE SCIENCE 2026 TEACHER GUIDE EARTH SCIENCES GRADE 6/8	\$244.00	1	0	\$244.00	\$0.00
9798213479393	EXPERIENCE SCIENCE 2026 EXPERIENCE CLASSROOM MATERIALS KIT LIFE SCIENCE BUNDLE GRADE 6/8	\$2,381.00	0	1	\$0.00	\$2,381.00
Life, Earth & Physical Options - Earth - Subtotal:					\$244.00	\$6,551.00

Life, Earth & Physical Options - Physical

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213462036	EXPERIENCE SCIENCE 2026 PHYSICAL SCIENCE STUDENT ACTIVITY COMPANION BUNDLE 8-YEAR PRINT + 8-YEAR DIGITAL LICENSE GRADE 6/8	\$208.50	0	20	\$0.00	\$4,170.00
9798213449662	EXPERIENCE SCIENCE 2026 TEACHER GUIDE PHYSICAL SCIENCES GRADE 6/8	\$244.00	1	0	\$244.00	\$0.00
Life, Earth & Physical Options - Physical - Subtotal:					\$244.00	\$4,170.00

Solution Subtotal:	\$732.00	\$30,006.00
Shipping and Handling:		\$2,484.54
Total:		\$32,490.54

2026-2027 Certified Teachers

Jonathan Bos
Eden Broberg
Holly Clarkson
Jim Clarkson
Abby Gall
Karly Gall
KC Hegemann
Kim Heimann
Rebecca Hiatt
Tony Horacek
Kristin Janousek
Caitlin Kabes
Jennifer Kappel
Elizabeth Kowalski
Sofia Kratochvil
Bob McEvoy
Chris Miller
Vicky Miller
Ryan Molacek
Lynn Morfeld
Brenda Novak
Anna Ready
Steph Rolf
Breanna Ruwe
Tami Sayers
Rebecca Schneider
Nicole White
Emily Wietfeld

May 12, 2026

Mr. Rich Lemburg
Superintendent
Clarkson Public Schools
649 Cherry Street
Clarkson, NE 68629

Dear Mr. Lemburg,

Please accept this letter as my formal notification that I will be resigning as a middle school teacher with Clarkson Public Schools at the end of the school year. My last day of employment will be May 22, 2026; or May 28, 2026 if the Clarkson-Leigh Patriots qualify for State Golf.

I greatly appreciate the opportunities Clarkson Public Schools has provided me as well as the guidance and support from the administration and staff that has allowed me to grow as a teacher and coach. I will truly miss the students, staff and school, but have decided to pursue other opportunities that have become available.

Thank you for all your advice, encouragement and guidance these past 4 years. I have enjoyed working with you and wish you and the Clarkson Coyotes the best.

Sincerely,

A handwritten signature in black ink that reads "Connor Blum". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Connor Blum

A Clarkson Public School 2024-2025 ANNUAL REPORT

One School One Team One Goal

"STRIVING TO IMPROVE EVERY DAY"

SCHOOL EMPLOYEES

Administrators	2
Teachers	24.49
Librarian	1
Guidance Counselor	1
Clerical	2
Para Professionals	8
Maintenance/Custodial	2
Food Preparation	2.5
Transportation	3

Teacher with Master's Degrees
46.92%

Avg Years of Teaching Experience
13.32

Avg Teacher Salary
\$55,590

ENROLLMENT

YEAR	Pre-6	7-12	Total
2022-2023	111	113	224
2023-2024	106	121	227
2024-2025	112	105	217

REQUIRED CREDITS

Required Credits for Graduation	240
English	40
Social Science	40
Math	30
Science	30
Physical Education	20
Vocational Education	20

DISBURSEMENTS

Instruction	\$1,926,567.59
Early Childhood Ed	\$47,793.57
Summer School	\$8,885.34
Special Education	\$609,592.86
Support Services-Pupil	\$122,474.72
Support Services-Staff	\$49,639.81
Board of Education	\$83,554.69
Executive Admin.	\$147,973.72
Office of Principal	\$289,529.40
Business Services	\$154,198.63
Building & Ground	\$388,665.67
Pupil Transportation	\$859,171.76
Special Ed Trans.	\$68.19
State/Federal Programs	\$221,609.80
Transfers	\$144,666.25

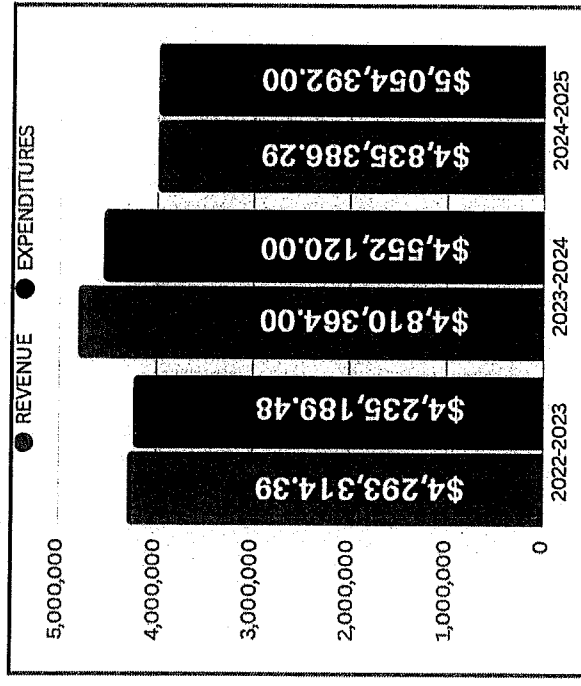
FINANCIAL

Assessed Valuation	\$534,232,145
General Fund Levy	.638
Bond Fund Levy	.00
Building Fund Levy	.01

RECEIPTS

Local	\$2,257,650.84
County	\$29,859.69
State	\$2,347,697.47
Federal	\$199,571.23
Non-Revenue	\$607.06

REVENUE VS EXPENDITURES



STUDENT POPULATION

Receive Free/Reduced Meal	37%
Special Ed Population	21%
Title 1 Population	10%

PER PUPIL COSTS

YEAR	ADA	ADM
2022-2023	\$24,386	\$23,388
2023-2024	\$25,631	\$24,426
2024-2025	\$29,785	\$28,835

A Clarkston Public School

IT'S A GREAT DAY TO BE A YOTE

MISSION STATEMENT

To empower our students to be self-sufficient, socially responsible learners and conscientious contributing citizens.

VISION

To engage our students in authentic and positive educational experiences that will prepare students for a variety of lifelong endeavors, encourage collaboration, and cultivate curiosity.

BOARD OF EDUCATION

Rob Brabec, President
 Sheryl Langdon, Vice President
 Rhonda Hanel, Sec/Treas
 Spenser Kudera, Member
 Jon Janousek, Member
 Shelby Kudera, Member

ADMINISTRATION

Rich Lemburg
 Superintendent/Elem Principal
 Lee Schneider
 HS Principal, AD

WE ARE CLARKSON

Clarkson is a traditional Czech community with a 1st - 6th grade Catholic School. We are a class 3 system located in the middle of a triangle between Norfolk, Columbus, and Fremont. We have a PK-12 public school enrollment of 217 students. We continually have a majority of our students perform above the national average.

Clarkson Public Schools has a strong staff and has been piloting a Clarkston Career Readiness Program which allows students to investigate their career choices through job shadows and internships. Our students also have the opportunity to take several college classes during their junior and senior year. This, along with a strong tie into NECC's Fridays for Seniors.

COYOTE INITIATIVES

- District-wide 1:1
- Equitable Grading Implementation
- K-12 Multi-Tiered Student Support (MTSS)
- K-3rd, 4th - 6th, and 7th - 12th Interventions
- 3rd - 6th grade Enrichment Program
- K-5th Grade Summer Academy
- Dual Credit / College Credit courses available
- 11th - 12th grade Career Readiness opportunities
- A Piloting CTE Program and Internship

WBL DATA

Clarkson Career Readiness Program

GRADE: Seniors

Learning ABOUT Work	Learning THROUGH Work
Awareness Strategies	Exploration Strategies
26	246
Experiences	Work-based Learning Strategies
132	10
# of Students	Experiences
646	369.13
Total Hour	Learning THROUGH Work
234	10
Learning ABOUT Work	TOTAL Experiences
234	245

2025 - 2026

Grand Total	Ag. Food & Nat Res	Business	Comp Sci
1,095	144	88	26
Health	Human Services	Skilled and Tech Sci	Military
65	248	253	50
		Multiple Experiences	
		221	

2020-2026

*Data will reflect 7th grade year to 12th grade year

NEP-AQUESTT-SCHOOL CLASSIFICATION

Clarkson Public School

Good
 High School Good
 Middle School Excellent
 Elementary Great

