

Board of Education Regular Meeting  
Monday, June 15, 2026 7:30 PM  
District Office  
508 Jefferson Ave.  
Morrill, NE 69358

- I. CALL TO ORDER FOR REGULAR MEETING (*Principles III, IV, and V*)
  - I.1. Pledge to the Flag
  - I.2. Roll Call of Members
  - I.3. Notification of Open Meetings Law Posting
  - I.4. Recognition of Possible Recording of Meeting
- II. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)
  - II.1. Approval of minutes
  - II.2. Approve Claims Payable/Payroll
  - II.3. Approve Policies from May Committee Meeting
  - II.4. Business Manager's and Financial Reports (*Principle IV*)
    - II.4.a. Working Monthly Budget
    - II.4.b. Monthly Budget of Receipts
    - II.4.c. Activity Accounts
    - II.4.d. County Treasurer's Report
  - II.5. Approve Revision/Review of Policies
    - 2008 Meetings
    - 3003 Bidding for Construction, Remodeling, Repair, or Site Improvement
    - 3048 Communicable Disease
    - 3057 Title IX
    - 4017 Relations with Employee Collective Bargaining Associations
    - 4019 Workplace Injury Prevention and Safety Committee
    - 4056 Resignation of Certificated Staff
    - 4005 Staff Use of AI Tools

5004 Option Enrollment

II.6.COMMITTEE AND ADMINISTRATIVE REPORTS *(Principles IV and V)*

II.6.a. Facilities/Transportation: Scott, Wimberly, Watson

II.6.b. Finance/Negotiations: Scott, Gompert, Muhr

II.6.c. Policy Committee: Gompert, Watson, Martin

II.6.d. Elementary Principal's Report

II.6.e. Secondary Principal's Report

II.6.f. Superintendent's Report

III. RECOGNITION OF VISITORS / PUBLIC COMMENT *(Principles III and V)* The board has set aside 30 minutes for a public comment period if needed. Time for each speaker is not to exceed 5 minutes, and they will be asked to identify themselves and who they represent. While this meeting is open to the public, it does not facilitate direct interaction between the board and attendees during the public comment period. However, if a comment pertains to an agenda item, the board may take note and address it accordingly. Any concerns or comments unrelated to agenda items can be directed to the superintendent for further clarification. The superintendent will then address these concerns at a later date and, if needed, bring them to the board for resolution or guidance.

IV. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

Credit Card Policy

Board Retreat

V. ACTION ITEMS

V.1. Playground Equipment

V.2. Approve Policy 4013 Bereavement Leave

V.3. Memorandum of Understanding between the Morrill Board of Education and the Morrill Education Association

VI. Next Regular Meeting Date

VII. ADJOURNMENT

## Board of Education Regular Meeting

Monday, May 18, 2026 7:00 PM

District Office  
508 Jefferson Ave.  
Morrill, NE 69358

*Morrill Public School District is committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world"*

Sue Gompert: Present  
Rob Martin: Present  
Joey Muhr: Absent  
Jim Scott: Present  
Bill Watson: Present  
Johnny Wimberly: Present

### I. CALL TO ORDER FOR REGULAR MEETING *(Principles III, IV, and V)*

Bill Watson called the meeting to order at 7:00 pm.

I.1. Pledge to the Flag

I.2. Roll Call of Members

Approval to excuse Joey Muhr Passed with a motion by Rob Martin and a second by Sue Gompert.

Yea: 5, Nay: 0

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Possible Recording of Meeting

### II. CONSIDER CONSENT AGENDA FOR APPROVAL *(Principles IV and V)*

Approval for Consent Agenda was Passed with a motion by Sue Gompert and seconded by Rob Martin. Passed with a motion by Sue Gompert and a second by Rob Martin.

Yea: 5, Nay: 0

II.1. Approval of minutes

II.2. Approve Claims Payable/Payroll

### II.3. Business Manager's and Financial Reports (*Principle IV*)

II.3.a. Working Monthly Budget

II.3.b. Monthly Budget of Receipts

II.3.c. Activity Accounts

II.3.d. County Treasurer's Report

### II.4. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)

II.4.a. Facilities/Transportation: Gompert, Wimberly, Watson

II.4.b. Finance/Negotiations: Martin, Gompert, Muhr

II.4.c. Policy Committee: Gompert, Watson, Martin

II.4.d. Elementary Principal's Report

II.4.e. Secondary Principal's Report

II.4.f. Superintendent's Report

III. RECOGNITION OF VISITORS / PUBLIC COMMENT (*Principles III and V*) *The board has set aside 30 minutes for a public comment period if needed. Time for each speaker is not to exceed 5 minutes, and they will be asked to identify themselves and who they represent. While this meeting is open to the public, it does not facilitate direct interaction between the board and attendees during the public comment period. However, if a comment pertains to an agenda item, the board may take note and address it accordingly. Any concerns or comments unrelated to agenda items can be directed to the superintendent for further clarification. The superintendent will then address these concerns at a later date and, if needed, bring them to the board for resolution or guidance.*

Members of the public addressed the board.

### IV. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

Access to the cafeteria

Filling in for Committee Members

Finance Committee (should the treasurer be on the committee)

Budget Workshop June 15th

### V. ACTION ITEMS

V.1. Addendum to Chessmore Superintendent Contract

Recommend the addendum to contract for Superintendent Chessmore as presented. Passed with a motion by Johnny Wimberly and a second by Sue Gompert.

Yea: 5, Nay: 0

V.2. Bereavement Leave Classified Staff

Bereavement Leave-Classified Staff-Effective Immediately up to 10 days for immediate family and up to 5 days for extended family with pending clarification on extended vs. immediate family members Passed with a motion by Rob Martin and a second by Sue Gompert.

Yea: 5, Nay: 0

V.3. Allo Quote

Recommend to approve ALLO quote for \$6625. Passed with a motion by Sue Gompert and a second by Jim Scott.

Yea: 5, Nay: 0

#### VI. Next Regular Meeting Date

June 15, 2026 @ 7:30 pm

#### VII. ADJOURNMENT

Bill Watson adjourned the meeting at 7:49 pm.

Except for an emergency, this agenda shall not be altered later than twenty-four hours before scheduled commencement of the meeting. The Board will attempt to adhere to the sequence of the published agenda, but reserves the right to adjust the order of items if necessary and may elect to take action on any of the items listed. The agenda is kept continuously current and can be viewed in the district office.

Executive Session {84-1410}: These are the reasons for an executive session: strategy sessions for collective bargaining, real estate purchases, pending litigation, deployment of security personnel or devices, investigative proceedings regarding allegations of criminal misconduct and evaluation of the job performance of a personnel when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public body. The motion must state the specific reason listed above and include the phrase "and will be limited to the discussion of \_\_\_\_\_."

**Check Register by Checking Account**

**Checking Account ID: 09**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1084	06/12/2026				BOKFINANC	BOK Financial Corporate Trust	84,042.50
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 84,042.50
Checking Account Total:		09				Void Total: 0.00	Total without Voids: 84,042.50

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020863	06/12/2026				CAPITALBUS	Capital Business Systems, Inc.	1,051.83
52020864	06/18/2026				CENTELEM	CENTURYLINK (ELEM)	237.95
52020865	06/15/2026				CENTHIGH	CENTURYLINK (JR&SR HIGH)	655.15
52020866	06/12/2026				WEX	WEX BANK	1,578.37
52020867	06/15/2026				BHE6993	Black Hills Energy	149.46
52020868	06/15/2026				BHE5392	Black Hills Energy	129.30
52020869	06/15/2026				BHE5697	Black Hills Energy	1,454.91
52020872	06/12/2026				AMAZON	Amazon Capital Services	1,322.62
52020873	06/12/2026				COLUMNSOFT	Column Software PBC	60.54
52020876	06/12/2026				VISA	PLATTE VALLEY BANK VISA	2,395.99
52020879	06/12/2026				MC	MASTER CARD	3,300.31
Check Type Total:			Automatic Payment			Void Total: 0.00	Total without Voids: 12,336.43

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
45493	06/02/2026				WEBSTAUAN	Webstaurant Store	12,270.80
45516	06/12/2026				CASHWA	CASH-WA DISTRIBUTING	53.55
45517	06/12/2026				BLUFSANI	Bluffs Facility Solutions	938.40
45518	06/12/2026				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	635.74
45519	06/12/2026				ESU13	EDUCATIONAL SERVICE UNIT #13	30,575.53
45520	06/12/2026				GARDNERTEC	Gardner Technologies LLC	14,140.80
45521	06/12/2026				IDEALLINE	IDEAL LINEN SUPPLY	474.64
45522	06/12/2026				KSBSCHOOOL	KSB School Law, PC, LLO	1,974.00
45523	06/12/2026				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	562.08
45524	06/12/2026				MORRSUPP	MORRILL SUPPLY	145.88
45525	06/12/2026				SOAR	SOAR Pediatric Therapy, LLC	6,708.19
45526	06/12/2026				VILLMORR	VILLAGE OF MORRILL	14,655.65
45527	06/12/2026				WESTCO	WESTCO COOPERATIVE COMPANY	1,119.06
45528	06/12/2026				WPCI	WPCI - INCORP.	341.30
45529	06/12/2026				AVIVE	Avive	2,159.96
45530	06/12/2026				CDWG	CDW GOVERNMENT INC	1,393.73
45531	06/12/2026				CHESSMORE	Clarence Chessmore	1,830.24
45532	06/12/2026				CULLWATER	CULLIGAN of Scottsbluff	101.50
45533	06/12/2026				FAIRFIELDI	Fairfield Inn-Kearney	599.80
45534	06/12/2026				HMHEDUCATI	HMH Education Company	125.28
45535	06/12/2026				HORSCREE	HORSE CREEK TIRE INC.	28.25
45536	06/12/2026				HUNTER	Wesley Hunter	130.50
45537	06/12/2026				JJFLOORS	JJPratt Enterprises, LLC	6,645.60
45538	06/12/2026				MENARDS	Menards	640.02
45539	06/12/2026				MORRACTI	MPS -- ACTIVITIES FUND	1,857.23
45540	06/12/2026				NEBRAFFAA	NEBRASKA FFA ASSOCIATION	328.00
45541	06/12/2026				NEPUBHEAL	Nebraska Public Health Environment Lab	81.50
45542	06/12/2026				NEFIREMARS	NEBRASKA STATE FIRE MARSHAL	144.00
45543	06/12/2026				NORTPIPE	NORTHWEST PIPE FITTINGS INC	150.10
45544	06/12/2026				PYEBARKERF	Pye-Barker Fire Safety	360.00
45545	06/12/2026				PYRAMIDSCH	Pyramid School Products Div. of Pyramid Paper Co.	279.40
45546	06/12/2026				QUICK	QUICK CARE MEDICAL SERVICES	125.00
45547	06/12/2026				STAPLESM	Staples	343.00
45548	06/12/2026				TIMEMANAGE	Time Management Systems, Inc	6,147.68
45549	06/12/2026				WIMBERLY	Johnny Wimberly	205.93
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 108,272.34



PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
<b>Processing Month: 06/2026</b>						
<b>Batch Description: June 18th 2026 Payroll</b>						
<b>Status: Calculated Successfully</b>						
<b>ADD</b>						
1OTH1B Other Earning W/ret		7,274.70				
1SUB1 SUBSTITUTES W RETIREMENT		877.50				
1SUBPARA2 SUB PARA W/O RETIREMENT		100.00				
ADCLERICAL AD Clerical		2,350.55				
BEREAVEMEN Bereavement		838.92				
BUS Bus Hourly Pay		6,398.22				
COMPTIME COMP TIME		147.82				
COVERAGE Class Coverage- Pink Slips		1,335.00				
CUSTODIAN Custodian Hourly Rate		1,043.03				
HOLIDAY Holiday - hourly		2,235.52				
HRLY Hourly Pay		45,213.31				
HRLY1 Hourly - Regular Tech		3,575.38				
OTBUS Overtime Bus		240.94				
OTCUST Overtime Custodian		20.94				
OVT Overtime Rate		1,572.45				
PARA Para Hourly Rate		949.78				
PTO PAID TIME OFF		3,624.79				
		77,798.85				
<b>CONTRACT</b>						
ACT1 Extra Duty 1		7,574.07				
ACT2 EXTRA DUTY 2		1,657.50				
ACT3 EXTRA DUTY 3		1,978.15				
ACT4 EXTRA DUTY 4		763.75				
ACT5 EXTRA DUTY 5		1,088.75				
ACT7 Extra Duty		1,300.00				
ACT8 Extra Duty		341.25				
ACT9 Extra Duty		1,666.67				
ADMSAL1 Admin Certified Salary		21,201.87				
CFLATSALAR Flat Salary		1,902.38				
CSAL1 BASE SALARY W/RETIREMENT		127,878.65				
CURRRDIR Curriculum Director Stipend		208.37				
DACSTIPEND District Assessment Cordinator		416.63				
STIPEND STIPEND		5,680.65				
		173,658.69				
<b>DEDUCTION</b>						
2AAL Tsa Aal--PRE-TA	50.00			50.00		AAL THRIVENT FINANCIAL FOR LUTHERANS
2AFLA Aflac -- PRE-TA	1,348.86			1,348.86		AFLAC AFLAC
2AFLAC Aflac -- AFTER-	352.93			352.93		AFLAC AFLAC
2AFLDENT Aflac Dental	1,153.50			1,153.50		AFLACDENTA Aflac Dental and Vision
2AMERDEN Ameritas Dental	233.40			233.40		2AMERDEN Ameritas Life Insurance Corp
2FLEX PAYFLEX HEALTH	1,966.66			1,966.66		REGICARE REGIONAL CARE ACCOUNT
2HSA Hlth Sav Acct -	50.00	519.31		569.31		REGICARE REGIONAL CARE ACCOUNT
BCBS9MOS Health Insuranc		29.51		29.51		BLUECROS BLUE CROSS BLUE SHIELD
BCBSADMIN Health Insuranc		1,848.41		1,848.41		BLUECROS BLUE CROSS BLUE SHIELD
BCBSCERTI Health Insuranc	2,223.78	26,253.85		28,477.63		BLUECROS BLUE CROSS BLUE SHIELD
BCBSCLASS Health Insuranc		7,577.20		7,577.20		BLUECROS BLUE CROSS BLUE SHIELD
GARN14 Garnishment	197.41			197.41		ACELRECIEV Accelerated Receivable Solution
GARN141 Garnishment	441.59			441.59		ACELRECIEV Accelerated Receivable Solution
HM2602P 403B Roth 2602P	100.00			100.00		HORAMANN HORACE MANN
HRM260007A HM-AUTO 260007A	1,104.91			1,104.91		HORAMANN HORACE MANN
HRM26579 HM LIFE-26579	479.96			479.96		HORAMANN HORACE MANN

**Payroll Register - Totals Combined**

	<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>	
HRMAN2601O PST TX-2601O		37.21			37.21	HORAMANN	HORACE MANN	
HRMN26578 HRMN-26578-PRE		1,763.75			1,763.75	HORAMANN	HORACE MANN	
HRMN26580 HRMN-26580		1,450.00			1,450.00	HORAMANN	HORACE MANN	
HRMNN2601O HRM-2601O		304.55			304.55	HORAMANN	HORACE MANN	
NISLIFADD Life / AD & D		17.75			17.75	MADISONNAT	Madison National Life Insurance Company, Inc	
VSP VSP		527.59			527.59	VISIONCARE	Vision Service Plan (IC).	
		<u>13,803.85</u>	<u>36,228.28</u>	<u>0.00</u>	<u>50,032.13</u>			
<b>RET DEDUCTION</b>								
RET RETIREMENT	239,204.41	19,136.33	19,327.72		38,464.05	RET	NEBRASKA SCHOOL RETIREMENT SYS	
		<u>19,136.33</u>	<u>19,327.72</u>	<u>0.00</u>	<u>38,464.05</u>			
<b>TAX</b>								
FIT FIT	222,699.12	15,192.32			15,192.32	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	251,309.72							
MEDICARE MEDICARE	243,953.75	3,537.37	3,537.37	(23.34)	7,051.40	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	222,699.12	6,906.23		(2.77)	6,903.46	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	243,953.75	15,125.15	15,125.15	(99.82)	30,150.48	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	243,721.01							
WCNE WORK COMP NE	235,997.82							
		<u>40,761.07</u>	<u>18,662.52</u>	<u>(125.93)</u>	<u>59,297.66</u>			
						Net Pay:	177,756.29	
						Cash Total:	325,550.13	
Non - FIT Taxable Deductions		28,758.42						
Non - SIT Taxable Deductions		28,758.42						
Non - SOC SEC Taxable Deductions		6,976.20						
Non - MEDICARE Taxable Deductions		7,503.79						
Direct Deposits		177,756.29						
Automatic Payments		59,297.66						
Adds + Contracts + Deduction Adds		251,457.54						

**3014**  
**Use of School Property**

1. Use of Specific Facilities by Application and Agreement
  - a. The district permits non-commercial use of the following facilities by individual patrons for their personal health and wellness: weight room, track, and Gyms. The district understands that it would not be feasible to require a patron to apply to use facilities like the weight room on every occurrence. The facility uses defined in this paragraph are an exception to the general facility use requirements contained in this policy for ease of administration and efficiency. All other facility uses must comply with the other provisions of this policy.
  - b. These particular facilities may be used upon only one application and upon signing the district's written waiver and agreement.
  - c. Use of these facilities is governed by this and other district policy and the agreement signed by the user. A copy of each agreement will be maintained in the district's central office.
  
2. General Facilities Use Guidelines
  - a. School facilities, which may include but are not limited to: the FCS Room, the Cafeteria and Ag Education building, may be used by various education and community organizations and individuals when it is in the interest of the general public.
  - b. School facilities may not be used for personal profit and other commercial purposes. The district opens its facilities to district patrons for the benefit of the public, not commercial uses. Due to the complications created by groups or individuals using district facilities for commercial purposes, these uses are prohibited. Booster clubs and other organizations raising money purely for the support of student groups, as defined below and not for personal profit are not considered commercial uses but must comply with the district's policies, which apply to these groups.
  - c. Any person or group using school facilities must assure that it will be responsible for maintaining order, protecting property, and providing security and safety.
  - d. Only those organizations and persons who are known to school officials, who have financial resources sufficient to cover all ancillary services and possible damages, and who are willing to discharge such obligations shall be permitted to use the school facilities and equipment.

- e. Non-curricular student groups or non-student groups (as those terms are defined below) that wish to use the facility must submit a facility use application which may be obtained from the district's central office. The application must be received by the superintendent prior to the approval of any facility use.
- f. The shop and weight room may not be used by students when school is not in session, unless supervised by a district staff member or a responsible adult upon approval of the superintendent. Use of the shop and weight room in violation of this provision may lead to the students being denied access to these facilities or other consequences permitted by board policy and Nebraska law.
- g. Any person or group using the school facilities, for any purpose, must comply with all of the district's policies, rules, and regulations.

### 3. Definitions

- a. "Curriculum-related student groups" shall mean students participating in school-sponsored activities, supervised by district staff, related to the curriculum, and recognized by the board.
- b. "Extracurricular student groups" shall mean students participating in an extracurricular activity, sponsored by the district, supervised by district staff, and recognized by the board, such as athletic teams and academic teams, which are not otherwise categorized as "curriculum-related student groups."
- c. "Non-curriculum related student groups" shall mean all other groups comprised primarily of students who attend the district participating in activities such as Boy Scouts, Girl Scouts, 4-H, political groups, religious groups, and other similar youth groups.
- d. "Non-student group" shall mean all other groups or individuals who apply to use district facilities.
- e. "Superintendent" shall mean the superintendent of schools or his/her designee.

#### 4. Use of School Property by Student Groups

##### a. Curriculum-related and Extracurricular student groups

- i.) Curriculum-related and Extracurricular student groups may use school facilities at no cost to the group, if they restore the facilities to their prior state after using them.
- ii.) The district shall bear any costs associated with use by these groups (*e.g.*, the fee paid to a cook or a custodian required to be in attendance).
- iii.) Curriculum-related and Extracurricular student groups have priority over non-curriculum related student groups and non-student groups.

##### b. Non-curriculum related student groups

- i. Non-curriculum related student groups may use the school building during non-instructional time. Such use shall be without charge.
  - (1) Such uses shall occur while the building is normally open and there is a minimum of interference with custodians or other student and staff facility use.
  - (2) These groups may use the school buildings in the evening for meetings if the group is sponsored by an adult and the adult (1) files the application to use the facilities on behalf of the group and (2) assumes responsibility for cleanup and placing the area back in the condition it was in prior to use.
- ii. Non-curriculum related student groups must apply for use of the facilities and secure the superintendent's permission before using school facilities.
- iii. Non-curriculum related student groups may meet only on school premises at times and places determined by the superintendent.

- iv. Non-curriculum related student groups must meet each of the following conditions to secure the superintendent's permission to use school facilities:
  - (1) The facility use will occur during non-instructional time.
  - (2) The district has facilities available to accommodate the group.
  - (3) The use is voluntary and for the general benefit of the student participants.
  - (4) The use will not substantially interfere with the orderly conduct of educational activities and other programs within the school.

5. Use of facilities by non-student groups

- a. The superintendent or designee may authorize the use of any school facilities for non-school activities by non-student groups.
- b. In addition to the guidelines listed elsewhere in this policy and other board policies or administrative protocol, the superintendent or designee will consider the following when making determinations regarding use of district facilities by non-student groups:
  - i. The local education association may hold meetings when classes are not in session and staff members are not on duty.
  - ii. Non-student groups which provide education-related programming and services for students and staff may be given priority of use over other outside groups. The superintendent has sole discretion in determining whether proposed uses relate sufficiently to the district's educational standards and programs.
  - iii. Non-student groups which provide programming and services for community members and others living within the district may be given priority of use over other outside groups.

- c. Denial of access
  - i. Access to school buildings, grounds, and activities maybe denied to any person that the district deems to be using the facilities inappropriately and contrary to the district’s mission.
  - ii. Upon determining that a person or group has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the district through the superintendent, shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The superintendent may request assistance from law enforcement authorities to remove an offending person from the school grounds. A person who enters school premises in violation of these conditions shall be deemed to be trespassing.

The superintendent shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises.

- 6. Students, staff, and community members may use or lease school equipment for non-school use only if they have received the prior permission of the superintendent.
- 7. Proof of Insurance
  - a. When any non-curriculum related or non-student group utilizes school district facilities, the group submitting the facility use application may be asked to provide proof of insurance up to the current tort claims limits applicable to political subdivision in the State of Nebraska. Currently, those limits are \$1,000,000 per person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence.
  - b. The district may require the non-curriculum related or non-student group to include the district as an additional insured on any such policies and may refuse access to its facilities until proof of satisfaction of this requirement is submitted to the superintendent.

8. No Fees for Admission

- a. Non-curriculum related and non-student groups may not charge a fee to participate in or be a spectator at any recreational activity, event, or other such gathering occurring on district grounds unless approved in advance by the superintendent.
- b. If the district retains control over the area of the premises in which the non-curricular and non-student group desires to use, meaning the district provides supervision, staffing, custodial services, or otherwise maintains its control during the group's use of the facilities, the group may not charge a fee for admission under any circumstances.
- c. Non-curricular and non-student groups may charge for parking or vehicle entry onto the premises unless otherwise prohibited by the superintendent.

Adopted on: July 17, 2023  
Revised on: March 21, 2023  
Reviewed on: April 16, 2026

## **3016 Smoking**

Smoking, including the use of cigarettes, cigars, or other tobacco or tobacco derivative products; vapor products or electronic nicotine delivery systems; alternative nicotine products; or any other such look-alike or imitation product, by students is not permitted on school property at any time.

Use of these products by adults who are not students and of legal age to possess such products, is permitted only in specifically designated areas.

Adopted on: February 20, 2023

Revised on: \_\_\_\_\_

Reviewed on: April 18, 2026

**3018**  
**Denying Access to School Premises or Activities**

The school district shall provide access to the district's buildings, grounds and activities to students, parents or guardians of students, and other persons who have legitimate reasons for being on school grounds. The superintendent of schools or his or her designee (referred to herein as the "administrator") may limit or deny access to school buildings, grounds, and activities to any person who:

1. Disrupts the educational environment;
2. Repeatedly fails or refuses to comply with the visitor protocol adopted by each building;
3. Is unreasonably boisterous;
4. Engages in violence, force, coercion, threats, intimidation, or similar conduct;
5. Causes or attempts to cause damage to school property or to the property of any student or school employee;
6. Causes or attempts to cause personal injury to any student, school employee or other person on school grounds or at a school activity on or off school grounds;
7. Uses vulgar, profane, or demeaning language; or
8. Uses fighting words;
9. Poses a danger to the safety and wellbeing of students.

Upon determining that a person has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the administrator shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The administrator may request assistance from law enforcement authorities to remove an offending person from the school grounds.

The administrator shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises. A person who enters school premises in violation of these conditions shall be deemed to be trespassing. The administrator may summon law enforcement authorities to remove the person and request that criminal proceedings be initiated.

Adopted on: February 20, 2023

Revised on: \_\_\_\_\_

Reviewed on: April 18, 2026

**3019**  
**Sale or Disposal of School Property**

In selling school property, whether real or personal, the board of education shall be mindful of its financial obligation to the taxpayers of the school district. The board may sell school property in the manner it deems most appropriate for the particular property (e.g., by taking bids, by auction, or by selling the property for a specified price). The board shall take action at a regular meeting to approve the sale or disposal of property by the statutorily required two-thirds vote of the members before selling or disposing of it.

Adopted on: February 20, 2023

Revised on: \_\_\_\_\_

Reviewed on: April 18, 2026

## **3020 Copyright Compliance**

**Restrictions on Use and Permission.** Copyrighted works such as print, audio, video, software, applications, and other documents or media (“works”) may be reproduced or used for educational purposes only when the use of the reproduction is a fair use in compliance with state and federal copyright law or when the written permission or license for such use has been obtained from the copyright holder. A staff member who wishes to use any non-original work must obtain the prior written permission of the building principal. Unless the district has obtained a license for use of a work for its intended educational purpose, no principal shall grant permission for a requested use of a copyrighted work unless the principal has reasonable grounds to believe that it is a fair use under applicable copyright law. Only works requested to be used in the course and scope of employment with the district will be permitted.

**Distribution of Copyright Compliance Materials.** The district will make information available to staff and students which describes and promotes compliance with copyright laws.

**Course Materials Subject to Copyright Protection.** The purpose of this provision is to provide notice to all staff, students, and parents that course materials may be subject to copyright protection. No class materials may be used or copied for use outside of the class session or sessions in which the materials are used for educational purposes unless authorized or required by law. No student or staff member may take audio or video recording of any class in which copyrighted materials are used unless authorized or required by law or an applicable educational plan provided under state and federal disability laws. Any such recordings will be kept only long as required to fulfill the purpose of the recording, such as for evaluative purposes, or the applicable retention period required by law.

**Copies for Individuals with Disabilities.** This policy does not restrict district staff members from reproducing or distributing copies of copyrighted works in a specialized format for use by individuals with disabilities to gain access to the work.

**Removal of Unauthorized Copyrighted Works.** Upon obtaining knowledge or awareness of an unauthorized use of copyrighted works, the district will take reasonable steps to remove, deny access to, and stop use of any unauthorized copyrighted work stored in the district’s

paper or digital files or programs. This includes but is not limited to administrators accessing staff files and equipment for the purpose of physically removing curricular materials or directing staff members to cease using the materials immediately when there has been no license granted or fair use determination made. The superintendent or superintendent's designee may limit or deny access to district materials and programs to students or staff members who engage in violations of this policy or copyright law. The district may require the student or staff member to obtain training on copyright protections and limitations in order to regain access to any such materials or programs.

**Violations by Students and Staff.** Any staff member who violates this policy will face disciplinary action up to and including the cancellation, nonrenewal, or termination of the employee's employment. Any student who violates this policy may face disciplinary action up to and including expulsion. Individuals who subject the school district to financial penalty for copyright violations may be required to reimburse the district for its costs for such violation.

Adopted on: February 20, 2023

Revised on: \_\_\_\_\_

Reviewed on: April 18, 2026

**3021**  
**Operation of School Business Office**

The central office of the school district shall generally be open for business from 8:00 a.m. to 4:00 p.m. every weekday during the school year. The office may be closed on days school is not in session for calendar breaks or due to inclement weather.

The office will be closed on the following holidays New Year's Eve, New Year's Day, Memorial Day, the Fourth of July, Labor Day, Thanksgiving, Christmas Eve and Christmas Day.

During the summer break, the office will operate on a summer schedule and be open from 8:00 AM to 3:00 PM or by appointment after hours.

The Superintendent shall be responsible for ensuring that the central office is appropriately staffed when the district is open for business and shall be responsible for supervising all staff employed in the central office.

Adopted on: February 20, 2023

Revised on: \_\_\_\_\_

Reviewed on: February 20, 2023

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

## Deposit Confirmation

---

Your payment has been accepted.

### Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270654241148664
------------------------------------	-----------------

#### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx5307
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q2/2026
<b>Payment Amount</b>	\$1,308.73
<b>Settlement Date</b>	05/22/2026
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$890.56
<b>2 Medicare</b>	\$208.30
<b>3 Tax Withholding</b>	\$209.87
<b>Account Number</b>	xxxxx1676
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	104102309
<b>Bank Name</b>	PLATTE VALLEY BANK

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

## Deposit Confirmation

---

Your payment has been accepted.

### Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270654283224232
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#### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx5307
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q2/2026
<b>Payment Amount</b>	\$53,173.74
<b>Settlement Date</b>	05/22/2026
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$30,950.68
<b>2 Medicare</b>	\$7,238.48
<b>3 Tax Withholding</b>	\$14,984.58
<b>Account Number</b>	xxxxx4746
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	104102309
<b>Bank Name</b>	PLATTE VALLEY BANK



Your last visit was Fri 05/22/2026 11:00 AM CDT

## Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **NB1DOR004846847**

### Payment Details

**Description** Nebraska Revenue  
01100 - Income Tax Withholding  
<http://www.revenue.ne.gov>

**Payment Amount** \$175.42

**Payment Date** 05/26/2026

**Status** SCHEDULED

**Tax Period End Date** 05302026  
(MMDDYYYY)

**Nebraska ID** 732230

**Tax Type** 01100 - Withholding

### Payment Method

**Account Nickname** Cafeteria

**Bank Routing Number** 104102309

**Bank Name** PLATTE VALLEY BANK

**Bank Account Number** \*1676

**Bank Account Type** Checking

**Bank Account Category** Consumer

**Confirmation Email** bailee.steiner@mpsions.org

Department of Revenue  
**e-pay**

**NEBRASKA**  
Good Life. Great Service.

Your last visit was Tue 04/21/2026 09:50 AM CDT

## Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **NB1DOR004846846**

### Payment Details

**Description** Nebraska Revenue  
01100 - Income Tax Withholding  
<http://www.revenue.ne.gov>

**Payment Amount** \$6,972.40

**Payment Date** 05/26/2026

**Status** SCHEDULED

**Tax Period End Date** 05302026  
(MMDDYYYY)

**Nebraska ID** 732230

**Tax Type** 01100 - Withholding

### Payment Method

**Account Nickname** General

**Bank Routing Number** 104102309

**Bank Name** PLATTE VALLEY BANK

**Bank Account Number** \*4746

**Bank Account Type** Checking

**Bank Account Category** Business

**Confirmation Email** bailee.steiner@mpsions.org

### Visa Monthly Breakdown

General Fund			Activity Fund			Cafeteria		
Accounting Code	Description	Amount	Accounting Code	Description	Amount	Accounting Code	Description	Amount
01 2730 610 0 000	Unity School Bus Parts-Bus 10 Light	\$73.27	05 2900 610 0 000 903	Concessions-PAC T/F Buns	\$20.94	06 3100 630		
01 1100 610 0 000	La Delicia Food Truck-Staff Appreciation Week Meal	\$755.00	05 2900 610 0 000 903	Dollar General-PAC Concessions-Chips	\$31.35			
01 2410 810 1 003	NCSA-Membership Renewal-Lackey	\$435.00	05 2900 610 0 000 615	Sunny Freckles-Senior Class Photos	\$180.00			
01 1100 810 2 001	NE Health Care-6 Basic CNA State Test	\$600.00	05 2900 610 0 000 502	Country Charm Floral-NHS Induction Flowers	\$28.00			
01 1100 531 1 003	USPS-Elem Postage	\$12.75	05 2900 610 0 000 222	Broken Bow Floral-Olson Arrangement	\$115.13			
01 2310 610 0 000	Dollar General-Water for Dist End of Year Meal	\$5.00	05 2900 610 0 000 111	Elite Sporswear-OmniCheer Gear Order	\$387.58			
01 1100 610 0 000	Jimmy Johns-Dist End of Year Meal	\$514.97						
							Cafe Total	\$0.00
	<b>General Total</b>	<b>\$2,395.99</b>						
				<b>Activity Total</b>	<b>\$763.00</b>			
				<b>GRAND TOTAL</b>	<b>\$3,158.99</b>			



BUDGET YEAR 2025/2026

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

GENERAL FUND									
Month	Revenues 25/26	Expenditures 25/26	Difference Revenue-expenditures 25/26	Bank Balance 25/26	Revenues 24/25	Expenditures 24/25	Difference Revenue - Expenditures 24/25	Bank Balance 24/25	
September	\$827,478.55	\$602,869.07	\$224,609.48	\$2,576,679.15	\$1,234,631.50	\$687,756.50	\$546,875.00	\$1,596,068.12	
October	\$331,036.54	\$609,786.22	(\$278,749.68)	\$2,288,930.11	\$598,356.53	\$671,843.59	(\$73,487.06)	\$1,522,581.06	
November	\$138,143.85	\$612,583.48	(\$474,439.63)	\$1,814,490.49	\$81,614.23	\$612,843.38	(\$531,229.15)	\$991,351.91	
December	\$333,589.80	\$532,141.19	(\$198,551.39)	\$1,615,938.80	\$395,297.23	\$454,188.49	(\$58,891.26)	\$932,460.65	
January	\$657,874.21	\$458,876.08	\$198,998.13	\$1,814,936.93	\$692,323.48	\$669,652.32	\$22,671.16	\$955,131.81	
February	\$1,195,158.24	\$413,149.63	\$782,008.61	\$2,596,945.54	\$1,147,066.56	\$431,815.62	\$715,250.94	\$1,670,383.48	
March	\$247,030.33	\$556,940.24	(\$309,909.91)	\$2,289,655.63	\$449,910.49	\$576,943.96	(\$127,033.47)	\$1,545,844.91	
April	\$347,976.37	\$474,274.28	(\$126,297.91)	\$2,160,737.72	\$491,173.12	\$427,939.73	\$63,233.39	\$1,609,078.30	
May	\$2,219,152.49	\$382,059.58	\$1,837,092.91	\$3,998,010.63	\$2,158,673.86	\$790,512.22	\$1,368,161.64	\$2,977,240.14	
June	\$216,000.00	\$447,000.00	(\$231,000.00)	\$3,767,010.63	\$580,850.42	\$456,174.19	\$124,676.23	\$3,101,916.37	
July	\$31,524.82	\$463,484.35	(\$431,959.53)	\$3,335,051.10	\$63,049.64	\$531,451.04	(\$468,401.40)	\$2,633,514.97	
August	\$40,493.15	\$386,607.87	(\$346,114.72)	\$2,988,936.38	\$80,986.30	\$443,301.17	(\$362,314.87)	\$2,271,360.10	
<b>Total</b>	<b>\$6,585,458.35</b>	<b>\$5,939,771.99</b>	<b>\$645,686.36</b>		<b>\$7,973,933.36</b>	<b>\$6,754,422.21</b>	<b>\$1,219,511.15</b>		

0

2425 \$5,323,495.81  
2526 \$4,642,679.77

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

SPECIAL BUILDING FUND									
Month	Revenues 25/26	Expenditures 25/26	Difference Revenue-expenditures 25/26	Bank Balance 25/26	Revenues 24/25	Expenditures 24/25	Difference Revenue - Expenditures 24/25	Bank Balance 24/25	
September	\$33,572.36	\$182,793.26	(\$149,220.90)	\$101,929.23	\$51,157.64	\$182,793.26	(\$131,635.62)	\$92,689.01	
October	\$9,943.76	\$0.00	\$9,943.76	\$111,872.99	\$13,133.35	\$0.00	\$13,133.35	\$105,822.36	
November	\$1,274.72	\$0.00	\$1,274.72	\$113,147.71	\$2,608.93	\$0.00	\$2,608.93	\$108,431.29	
December	\$1,505.09	\$62.52	\$1,442.57	\$114,590.28	\$534.31	\$0.00	\$534.31	\$108,965.60	
January	\$12,689.45	\$0.00	\$12,689.45	\$127,279.74	\$18,924.24	\$0.00	\$18,924.24	\$127,890.06	
February	\$35,812.70	\$0.00	\$35,812.70	\$163,092.44	\$42,048.82	\$0.00	\$42,048.82	\$169,938.88	
March	\$2,673.34	\$0.00	\$2,673.34	\$165,765.78	\$3,378.20	\$0.00	\$3,378.20	\$173,317.08	
April	\$6,410.64	\$0.00	\$6,410.64	\$172,176.42	\$10,605.18	\$0.00	\$10,605.18	\$183,922.26	
May	\$72,620.02	\$0.00	\$72,620.02	\$244,796.44	\$102,978.89	\$0.00	\$102,978.89	\$286,901.15	
June		\$0.00	\$0.00		\$12,026.57	\$0.00	\$12,026.57	\$298,927.72	
July		\$0.00	\$0.00		\$2,364.39	\$0.00	\$2,364.39	\$301,292.11	
August		\$0.00	\$0.00		\$2,358.02	\$0.00	\$2,358.02	\$251,150.13	
<b>Total</b>	<b>\$176,502.08</b>	<b>\$182,855.78</b>	<b>(\$6,353.70)</b>		<b>\$262,118.54</b>	<b>\$182,793.26</b>	<b>\$79,325.28</b>		

0.872111097

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

CAFETERIA FUND										
Month	Revenues 25/26	Expenditures 25/26	Difference Revenue-expenditures 25/26	Bank Balance 25/26	Transferred from General Fund	Revenues 24/25	Expenditures 24/25	Difference Revenue - Expenditures 24/25	Bank Balance 24/25	Transferred from general fund
September	\$13,295.62	\$18,646.65	(\$5,351.03)	\$13,251.72		\$27,393.37	\$18,673.52	\$8,719.85	\$19,090.14	\$20,000.00
October	\$15,841.98	\$25,283.32	(\$9,441.34)	\$3,810.38		\$25,415.31	\$25,049.47	\$365.84	\$19,431.79	\$20,000.00
November	\$114,326.12	\$32,579.59	\$81,746.53	\$85,556.91	\$100,000.00	\$47,019.73	\$25,087.21	\$21,932.52	\$41,394.31	\$20,000.00
December	\$9,910.77	\$19,285.87	(\$9,375.10)	\$76,181.81		\$13,403.05	\$13,438.53	(\$35.48)	\$41,358.83	
January	\$4,985.42	\$16,778.83	(\$11,793.41)	\$64,388.40		\$31,886.34	\$37,616.87	(\$5,730.53)	\$35,628.30	\$20,000.00
February	\$11,673.48	\$20,085.55	(\$8,412.07)	\$55,976.33		\$14,042.42	\$26,153.64	(\$12,111.22)	\$23,517.08	
March	\$22,973.92	\$23,949.56	(\$975.64)	\$45,985.93		\$14,049.12	\$23,895.35	(\$9,846.23)	\$13,670.85	
April	\$11,968.90	\$22,321.29	(\$10,352.39)	\$35,633.54		\$33,111.70	\$10,512.17	\$22,599.53	\$36,275.18	\$20,000.00
May	\$13,265.89	\$21,666.88	(\$8,400.99)	\$27,232.55		\$15,299.40	\$32,770.86	(\$17,471.46)	\$18,803.72	
June		\$0.00	\$0.00			\$6,553.53	\$19,627.10	(\$13,073.57)	\$5,730.15	
July		\$0.00	\$0.00			\$21,710.54	\$7,385.18	\$14,325.36	\$20,055.51	\$20,000.00
August		\$0.00	\$0.00			\$1,903.06	\$3,359.39	(\$1,456.33)	\$18,599.18	
<b>Total</b>	<b>\$218,242.10</b>	<b>\$200,597.54</b>	<b>\$17,644.56</b>		<b>\$100,000.00</b>	<b>\$251,787.57</b>	<b>\$243,569.29</b>	<b>\$8,218.28</b>		<b>\$120,000.00</b>

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

QZPUF FUND									
Month	Revenues 25/26	Expenditures 25/26	Difference Revenue-expenditures 25/26	Bank Balance 25/26	Revenues 24/25	Expenditures 24/25	Difference Revenue - Expenditures 24/25	Bank Balance 24/25	
September	\$30,440.83	\$0.00	\$30,440.83	\$558,507.29	\$45,698.73	\$0.00	\$45,698.73	\$298,060.97	
October	\$9,750.43	\$0.00	\$9,750.43	\$568,258.12	\$11,550.13	\$0.00	\$11,550.13	\$310,063.32	
November	\$1,794.74	\$0.00	\$1,794.74	\$570,052.86	\$2,609.99	\$83,668.59	(\$81,058.60)	\$229,004.72	
December	\$1,935.70	\$68,125.58	(\$66,189.88)	\$503,862.94	\$17,489.01	\$0.00	\$17,489.01	\$247,165.76	
January	\$15,471.00	\$17,649.42	(\$2,178.42)	\$501,684.52		\$0.00	\$0.00		
February	\$42,448.24	\$0.00	\$42,448.24	\$544,132.76	\$38,577.20	\$0.00	\$38,577.20	\$285,742.96	
March	\$3,561.88	\$0.00	\$3,561.88	\$548,354.55	\$3,258.11	\$0.00	\$3,258.11	\$289,001.57	
April	\$7,720.21	\$0.00	\$7,720.21	\$556,074.76	\$9,826.36	\$0.00	\$9,826.36	\$298,827.93	
May	\$87,868.13	\$0.00	\$87,868.13	\$643,942.89	\$280,821.46	\$68,831.83	\$211,989.63	\$510,817.56	
June	\$11,366.00	\$83,692.50	(\$72,326.50)	\$571,616.39	\$11,366.01	\$0.00	\$11,366.01	\$522,183.57	
July	\$2,533.82	\$0.00	\$2,533.82	\$574,150.21	\$2,533.82	\$0.00	\$2,533.82	\$524,717.39	
August	\$2,529.45	\$0.00	\$2,529.45	\$576,679.66	\$2,529.45	\$0.00	\$2,529.45	\$527,305.38	
<b>Total</b>	<b>\$217,420.43</b>	<b>\$169,467.50</b>	<b>\$47,952.93</b>		<b>\$426,260.27</b>	<b>\$152,500.42</b>	<b>\$273,759.85</b>		

This \$17,649.42 should be reimbursed to the school soon

We should be reimbursed \$14,227.50  
\$31,876.92 Total Reimbursement

After receiving the reimbursements the balance should be \$608,556.58

**Working Monthly Budget**    06/12/2026 12:33 PM

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 1
01	GENERAL FUND						
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>						
01 1100 110 000	REGULAR SALARIES-Non Instructional	0.00	0.00	55,000.00	23,012.35	58.16	
01 1100 111 1 003	Instructional Salaries Elem	240,000.00	198,405.38	195,000.00	145,699.57	25.28	
01 1100 111 2 001	Instructional Salaries Sec	640,000.00	573,503.36	500,000.00	370,928.20	25.81	
01 1100 112 1 003	Para wages - Elem	0.00	10,925.16	31,000.00	148.50	99.52	
01 1100 112 2 001	Para wages - Secondary	0.00	256.72	1,000.00	0.00	100.00	
01 1100 113 1 003	Elementary Substitute Teachers - staff coverage	0.00	7,082.19	10,000.00	3,128.75	68.71	
01 1100 113 2 001	High School Substitute Teachers - staff coverage	0.00	8,653.00	12,000.00	10,237.50	14.69	
01 1100 120 0 000	Community Members-Coaches	0.00	0.00	50,000.00	41,112.50	17.78	
01 1100 122 1 003	Substitute Paras - Elem	0.00	2,778.06	4,100.00	4,492.18	(9.57)	
01 1100 122 2 001	Substitute Paras - Sec	0.00	0.00	0.00	0.00	0.00	
01 1100 123 1 003	Elementary Substitute Teachers	30,000.00	9,473.75	15,000.00	8,090.00	46.07	
01 1100 123 2 001	Highschool Substitute Teachers	40,000.00	13,802.50	20,000.00	6,678.75	66.61	
01 1100 130 0 000	REGULAR SALARIES-Non Instructional OT	0.00	0.00	7,500.00	2,572.50	65.70	
01 1100 132 1 003	Para OT - Elem	0.00	8.59	100.00	0.00	100.00	
01 1100 132 2 001	Para OT - Secondary	0.00	431.38	600.00	0.00	100.00	
01 1100 150 0 000	Add'l Comp-Non Instructional	0.00	0.00	10,000.00	4,972.50	50.28	
01 1100 151 0 000	Teachers/Professional Staff	0.00	0.00	220,000.00	131,171.28	40.38	
01 1100 151 1 003	Add'l Comp - Elem Teachers	0.00	0.00	10,500.00	0.00	100.00	
01 1100 151 2 001	Add'l Comp - Sec. Teachers	25,000.00	14,082.40	13,000.00	15,364.35	(18.19)	
01 1100 152 0 000	Instructional Aides & Assistants-Exta Duty	0.00	0.00	0.00	1,170.00	0.00	
01 1100 211 0 000	Group Insurance - Teachers	0.00	0.00	0.00	851.75	0.00	
01 1100 211 1 003	Group Insurance - Elem Teachers	45,000.00	34,221.60	44,000.00	28,158.02	36.00	
01 1100 211 2 001	Group Insurance - Sec. Teachers	110,000.00	87,699.12	85,000.00	56,358.45	33.70	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	42.03	100.00	0.00	100.00	
01 1100 220 0 000	SOCIAL SECURITY-Non Instructional	0.00	0.00	6,273.00	5,436.32	13.34	
01 1100 221 0 000	Teachers/Professional Staff	0.00	0.00	15,300.00	10,009.51	34.58	
01 1100 221 1 003	FICA Teachers - Elem	20,000.00	15,907.50	18,000.00	11,663.25	35.20	
01 1100 221 2 001	FICA Teachers - Sec.	54,000.00	44,991.70	38,000.00	29,537.79	22.27	
01 1100 222 0 000	SOCIAL SECURITY AIDES-Extra Duty	0.00	0.00	0.00	89.49	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 2
01 1100 222 1 003	FICA Sub Paras - Elem	0.00	1,043.20	6,000.00	355.00	94.08	
01 1100 222 2 001	FICA Sub Paras - Sec.	0.00	52.60	100.00	0.00	100.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	2,000.00	1,265.13	1,200.00	857.68	28.53	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,100.00	1,716.74	1,600.00	1,293.12	19.18	
01 1100 230 0 000	Retirement Contributions-Non Instructional	0.00	0.00	5,009.60	2,275.15	54.58	
01 1100 231 0 000	Retirement Contributions Teachers	0.00	0.00	16,160.00	10,598.23	34.42	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	25,000.00	19,588.85	19,000.00	11,772.49	38.04	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	65,000.00	57,660.22	40,000.00	38,777.45	3.06	
01 1100 232 0 000	Retirement Contributions - Extra Duty	0.00	0.00	0.00	94.50	0.00	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	0.00	1,088.93	1,200.00	12.00	99.00	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	0.00	67.97	100.00	0.00	100.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	3,000.00	817.32	1,100.00	224.91	79.55	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	1,334.96	1,800.00	816.55	54.64	
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	
01 1100 238 1 003	Voluntary Terminations	0.00	0.00	0.00	0.00	0.00	
01 1100 238 2 001	Voluntary Terminations	0.00	20,455.00	0.00	0.00	0.00	
01 1100 239 0 000	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	
01 1100 239 1 003	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	
01 1100 270 0 000	Workman's Comp-District	0.00	0.00	675.00	(5,902.00)	974.37	
01 1100 271 1 003	Work Comp - Elementary	2,700.00	680.23	2,000.00	3,646.28	(82.31)	
01 1100 271 2 001	Work Comp - Secondary	5,000.00	1,261.00	4.00	6,776.07	(169,301.75)	
01 1100 281 1 003	STIPEND/Health Benefits - Elem	14,000.00	15,833.60	9,433.50	12,181.59	(29.13)	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	47,000.00	26,759.40	34,617.00	16,164.18	53.31	
01 1100 320 1 003	DNU - Professional Dev - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 320 2 001	DNU - Professional Dev - Sec	0.00	0.00	0.00	0.00	0.00	
01 1100 330 0 000	Professional Dev - District	10,000.00	994.62	10,000.00	867.42	91.33	
01 1100 330 1 003	Professional Dev - Elem	10,000.00	937.25	10,000.00	925.00	90.75	
01 1100 330 2 001	Professional Dev - Sec	10,000.00	310.66	10,000.00	885.71	91.14	
01 1100 340 1 003	Other Professional Services - Elem	0.00	0.00	0.00	108.00	0.00	
01 1100 340 2 001	Other Professional Services - Sec	0.00	0.00	12,000.00	0.00	100.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	45,000.00	30,241.65	45,000.00	30,237.75	30.41	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 3
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	5,000.00	0.00	5,000.00	0.00	100.00	
01 1100 443 0 000	Copier-Lease District	20,000.00	10,228.51	15,000.00	11,083.06	17.31	
01 1100 531 0 000	POSTAGE - District	0.00	181.28	300.00	1,023.28	(241.09)	
01 1100 531 1 003	POSTAGE - Elementary	2,000.00	30.36	100.00	172.06	(72.06)	
01 1100 531 2 001	POSTAGE - Secondary	2,000.00	248.04	350.00	886.36	(153.25)	
01 1100 561 2 001	Tuition Other Dist Secon	0.00	0.00	0.00	3,600.00	0.00	
01 1100 580 0 000	Travel Expenses - Staff District	10,000.00	428.00	5,500.00	1,913.64	65.21	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	25,000.00	25,735.91	36,097.42	22,875.00	36.63	
01 1100 610 0 000	SUPPLIES DISTRICT	10,000.00	1,478.65	4,000.00	1,552.19	61.20	
01 1100 610 0 000 000	SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0.00	
01 1100 610 0 000 020	SUPPLIES - MUSIC-DIST	0.00	0.00	0.00	0.00	0.00	
01 1100 610 1 003	SUPPLIES-- ELEM	13,200.00	5,603.80	7,000.00	561.61	91.98	
01 1100 610 1 003 010	SUPPLIES - KINDERGARTEN	200.00	9.90	200.00	0.00	100.00	
01 1100 610 1 003 011	SUPPLIES - GRADE 1	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 012	SUPPLIES - GRADE 2	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 013	SUPPLIES - GRADE 3	200.00	0.00	200.00	186.42	6.79	
01 1100 610 1 003 014	SUPPLIES - GRADE 4	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 015	SUPPLIES - GRADE 5	200.00	(0.03)	200.00	0.00	100.00	
01 1100 610 1 003 016	SUPPLIES - GRADE 6	200.00	37.99	200.00	158.40	20.80	
01 1100 610 1 003 017	SUPPLIES - PE ELEM	200.00	537.39	200.00	0.00	100.00	
01 1100 610 1 003 018	SUPPLIES - SPED ELEM	0.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 020	SUPPLIES - MUSIC - elem	200.00	200.00	200.00	272.74	(36.37)	
01 1100 610 2 001	SUPPLIES--SECOND	17,900.00	4,067.04	5,000.00	7,353.64	(47.07)	
01 1100 610 2 001 019	SUPPLIES - SPED JHHS	0.00	0.00	0.00	0.00	0.00	
01 1100 610 2 001 020	SUPPLIES - MUSIC - Sec	200.00	306.44	500.00	819.18	(63.84)	
01 1100 610 2 001 021	SUPPLIES - Science JHHS	0.00	278.61	1,000.00	515.73	48.43	
01 1100 610 2 001 022	SUPPLIES - Science JHHS	200.00	0.00	2,000.00	806.36	59.68	
01 1100 610 2 001 023	SUPPLIES - Welding JHHS	3,000.00	933.78	3,000.00	838.92	72.04	
01 1100 610 2 001 024	SUPPLIES - Foreign Language	0.00	0.00	0.00	0.00	0.00	
01 1100 610 2 001 025	SUPPLIES - PE JHHS	200.00	0.00	200.00	734.73	(267.37)	
01 1100 610 2 001 026	SUPPLIES - Language Arts JHHS	200.00	25.95	200.00	2,307.61	(1,053.81)	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 4
01 1100 610 2 001 027	SUPPLIES - Industrial Arts JHHS	1,000.00	419.86	2,000.00	3,279.21	(63.96)	
01 1100 610 2 001 028	SUPPLIES - AG	3,000.00	4,771.23	6,000.00	2,232.05	62.80	
01 1100 610 2 001 029	SUPPLIES - Business JHHS	200.00	0.00	200.00	58.30	70.85	
01 1100 610 2 001 030	SUPPLIES - Social Studies JHHS	200.00	308.00	200.00	555.41	(177.71)	
01 1100 610 2 001 031	SUPPLIES - Math JHHS	200.00	1,039.79	200.00	499.54	(149.77)	
01 1100 610 2 001 032	SUPPLIES - Art JHHS	2,000.00	191.50	2,000.00	476.34	76.18	
01 1100 610 2 001 033	SUPPLIES - Family Consumer Science JHHS	1,500.00	858.25	0.00	(110.04)	0.00	
01 1100 610 2 001 034	SUPPLIES - Government/History JHHS	200.00	0.00	200.00	264.58	(32.29)	
01 1100 640 1 003	Curriculum/Periodicals - Elem	6,000.00	2,935.33	6,000.00	2,231.00	62.82	
01 1100 640 2 001	Curriculum/Periodicals - Sec	6,000.00	1,344.49	6,000.00	18,376.45	(206.27)	
01 1100 641 1 003	Digital Instructional Materials - Elem	15,000.00	3,515.00	6,000.00	5,799.57	3.34	
01 1100 641 2 001	Digital Instructional Materials - Secondary	15,000.00	150.00	1,000.00	38,610.36	(3,761.04)	
01 1100 643 0 000	Web/Cloud based software - District	20,000.00	14,317.02	25,000.00	9,484.32	62.06	
01 1100 643 1 003	Web/Cloud based software - Elem	25,000.00	15,455.00	20,000.00	15,209.33	(32.02)	
01 1100 643 1 003 010	Web/Cloud based software - Kindergarten	0.00	259.00	400.00	0.00	100.00	
01 1100 643 1 003 020	Web/Cloud based software - Music Elem	0.00	149.50	200.00	299.00	(49.50)	
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	2,882.42	4,000.00	0.00	100.00	
01 1100 643 2 001 020	Web/Cloud based software - Music Sec	0.00	149.50	200.00	0.00	100.00	
01 1100 643 2 001 028	Web/Cloud based software - AG	0.00	1,500.00	2,000.00	0.00	100.00	
01 1100 650 0 000	Supplies-Technology Related - District	5,000.00	0.00	5,000.00	4,557.10	8.86	
01 1100 650 1 003	Supplies-Technology Related - Elem	5,000.00	0.00	5,000.00	764.12	84.72	
01 1100 650 2 001	Supplies-Technology Related - Sec.	5,000.00	19.54	5,000.00	826.06	83.48	
01 1100 733 0 000	Furniture/Fixtures >5000 - District	10,000.00	0.00	1,000.00	0.00	100.00	
01 1100 733 1 003	Furniture/Fixtures >5000 - Elem	10,000.00	0.00	1,000.00	0.00	100.00	
01 1100 733 2 001	Furniture/Fixtures >5000 - Sec	10,000.00	0.00	1,000.00	0.00	100.00	
01 1100 734 0 000	Tech Related Hardware >5000 - District	10,000.00	0.00	5,000.00	0.00	100.00	
01 1100 734 1 003	Tech Related Hardware >5000- Elem	10,000.00	0.00	10,000.00	0.00	100.00	
01 1100 734 2 001	Tech Related Hardware >5000 - Sec.	10,000.00	0.00	20,000.00	0.00	100.00	
01 1100 735 0 000	Tech Software >5000 - District	0.00	0.00	0.00	0.00	0.00	
01 1100 735 1 003	Tech Software >5000 - Elem	10,000.00	0.00	10,000.00	0.00	100.00	
01 1100 735 2 001	Tech Software >5000 - Sec.	10,000.00	0.00	10,000.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	
01 1100 810 000	DUES AND FEES	5,000.00	2,610.99	3,600.00	1,299.74	63.90	
01 1100 810 1003	DUES AND FEES - Elem	2,000.00	0.00	950.00	325.00	65.79	
01 1100 810 2001	DUES AND FEES - Sec	1,000.00	1,750.00	1,800.00	4,157.05	(130.95)	
01 1100 890 000	OTHER MISC EXPENSES - District	0.00	0.00	100,000.00	282.08	99.72	
01 1100 950 000	Special Items	0.00	9,000.00	0.00	0.00	0.00	
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>1,768,800.00</b>	<b>1,318,331.81</b>	<b>1,936,669.52</b>	<b>1,210,988.09</b>	<b>36.77</b>
<b>1160</b>	<b>POVERTY PROGRAMS</b>						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	410,000.00	326,467.60	365,000.00	236,305.55	35.26	
01 1160 151 1003	Poverty Flat Salary - Teachers Elem	21,000.00	17,500.00	10,500.00	7,875.00	25.00	
01 1160 211 1003	Poverty Group Insurance - Teachers Elem	47,000.00	35,159.36	39,732.42	43,890.31	(10.46)	
01 1160 221 1003	FICA Poverty - Teachers Elem	34,000.00	26,724.04	27,922.50	18,252.80	34.63	
01 1160 231 1003	Retirement Contributions Poverty - Teachers Elem	41,000.00	33,796.84	29,492.00	19,505.49	33.86	
01 1160 232 1003	Retirement Contributions Aides & Assist.-Poverty	0.00	0.00	0.00	0.00	0.00	
01 1160 271 1003	Work Comp - Poverty Elementary	3,000.00	772.19	2,700.00	4,098.03	(51.78)	
01 1160 281 1003	STIPEND-Health Benefits- Poverty Elem	24,000.00	19,375.40	12,550.50	7,489.35	40.33	
01 1160 610 1003	Poverty - Supplies Elem	10,000.00	223.12	1,000.00	53.55	94.65	
01 1160 610 2001	Poverty - Supplies Sec	10,000.00	122.00	1,000.00	994.95	0.50	
<b>1160</b>	<b>POVERTY PROGRAMS</b>	<b>Total</b>	<b>600,000.00</b>	<b>460,140.55</b>	<b>489,897.42</b>	<b>338,465.03</b>	<b>30.91</b>
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>						
01 1190 110 3005	PreK Building Coordinator Salary	38,000.00	8,086.85	0.00	0.00	0.00	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	175,000.00	101,990.72	78,000.00	58,500.00	25.00	
01 1190 112 3005	Preschool Instructional Aides	81,000.00	95,479.06	61,000.00	41,610.94	31.79	
01 1190 113 3005	ELC Substitute Teachers - staff coverage	0.00	2,778.50	1,000.00	0.00	100.00	
01 1190 123 3005	PreK Substitute Teachers	10,000.00	7,276.00	5,000.00	2,882.50	42.35	
01 1190 131 3005	Teacher OT - PreK	11,000.00	0.00	0.00	0.00	0.00	
01 1190 132 3005	Para OT - PreK	13,000.00	5,991.02	2,000.00	47.13	97.64	
01 1190 151 3005	Add'l Comp - Teachers PreK	32,000.00	11,746.76	0.00	0.00	0.00	
01 1190 210 3005	Group Insurance - Bldg Coord PreK	9,000.00	2,080.73	0.00	0.00	0.00	
01 1190 211 3005	Group Insurance - Teachers PreK	42,000.00	30,337.60	42,309.12	29,703.63	29.79	
01 1190 212 3005	Group Insurance - Aides PreK	9,000.00	12,100.86	10,000.00	243.25	97.57	
01 1190 220 3005	FICA - Bldg Coord PreK	3,000.00	606.60	0.00	0.00	0.00	
01 1190 221 3005	FICA Teachers - PreK	17,000.00	9,202.65	5,967.00	4,411.72	26.06	
01 1190 222 3005	FICA Paras - PreK	7,200.00	7,677.48	4,666.50	3,176.25	31.94	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 6
005							
01 1190 223 3 005	FICA - Sub/Coverage	1,000.00	768.27	382.50	219.67	42.57	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,000.00	788.92	0.00	0.00	0.00	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	22,000.00	9,540.16	6,302.40	4,726.80	25.00	
01 1190 232 3 005	Retirement Paras - PreK	7,000.00	9,418.98	4,928.80	3,365.97	31.71	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	1,000.00	427.63	5,000.00	212.71	95.75	
01 1190 262 3 005	Unemployment Comp - Paras	0.00	0.00	0.00	2,893.81	0.00	
01 1190 271 3 005	Work Comp - PreK	3,000.00	615.50	700.00	3,259.07	(365.58)	
01 1190 281 3 005	STIPEND Health Benefits-PreK	0.00	2,483.60	0.00	0.00	0.00	
01 1190 330 3 005	Professional Deve - PreK	5,000.00	475.35	1,000.00	(5.00)	100.50	
01 1190 531 3 005	POSTAGE - PreK	500.00	76.74	300.00	(20.00)	106.67	
01 1190 580 3 005	Travel Expenses - Staff PreK	5,000.00	0.00	1,000.00	0.00	100.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	15,000.00	3,071.99	4,000.00	2,107.67	47.31	
01 1190 640 3 005	Curriculum/Periodicals - PreK	5,000.00	831.35	1,000.00	0.00	100.00	
01 1190 643 3 005	Web/Cloud based software - PreK	3,000.00	2,081.63	0.00	(151.90)	0.00	
01 1190 650 3 005	Supplies-Technology Related - PreK	5,000.00	99.99	1,000.00	0.00	100.00	
01 1190 733 3 005	Furniture/Fixtures >5000 - PreK	10,000.00	0.00	0.00	5,733.00	0.00	
01 1190 734 3 005	Tech Related Hardware >5000 - PreK	10,000.00	0.00	0.00	0.00	0.00	
01 1190 735 3 005	Tech Software >5000 - PreK	10,000.00	0.00	0.00	0.00	0.00	
01 1190 810 3 005	DUES AND FEES-PRE K	1,000.00	285.00	1,000.00	305.05	69.50	
01 1190 890 3 005	MISC EXPENSES-- PRE-K	15,350.00	8,781.09	2,000.00	0.00	100.00	
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>	<b>Total</b>	<b>570,050.00</b>	<b>335,101.03</b>	<b>238,556.32</b>	<b>163,222.27</b>	<b>31.58</b>
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>						
01 1200 111 1 003	SPED Salaries - Teachers Elem	55,000.00	44,199.00	58,000.00	44,899.98	22.59	
01 1200 111 2 001	SPED Salaries - Teachers Sec	40,000.00	33,307.60	42,510.00	31,882.50	25.00	
01 1200 112 1 003	SPED Salaries - Aides Elem	135,000.00	133,241.34	120,000.00	141,206.87	(17.67)	
01 1200 112 2 001	SPED Salaries - Aides Sec	115,000.00	61,285.54	120,000.00	72,131.69	39.89	
01 1200 132 1 003	SPED OT - Aides Elem	0.00	825.05	500.00	1,012.21	(102.44)	
01 1200 132 2 001	SPED OT - Aides Sec	0.00	294.07	500.00	2,000.73	(300.15)	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	3,333.30	4,000.00	3,750.03	6.25	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	16,632.34	22,298.52	14,861.88	33.35	
01 1200 211 2	Group Insurance SPED - Teachers Sec	20,000.00	16,410.60	21,300.36	12,616.11	40.77	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 7
001							
01 1200 212 1 003	Group Insurance SPED - Aides Elem	15,000.00	5,813.75	10,000.00	3,543.44	64.57	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	9,000.00	6,670.40	10,000.00	6,819.48	31.81	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	400.00	253.81	304.57	285.83	6.15	
01 1200 221 1 003	FICA SPED - Teachers Elem	4,200.00	3,296.88	4,326.08	3,374.13	22.00	
01 1200 221 2 001	FICA SPED - Teachers Sec	3,200.00	2,533.08	3,252.02	2,425.96	25.40	
01 1200 222 1 003	FICA SPED - Aides Elem	12,000.00	10,094.60	9,180.00	10,674.19	(16.28)	
01 1200 222 2 001	FICA SPED - Aides Sec.	10,000.00	4,491.10	9,180.00	5,450.71	40.62	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	500.00	329.30	395.16	303.03	23.31	
01 1200 231 1 003	Retirement SPED - Teachers Elem	5,500.00	4,365.81	4,569.24	3,627.89	20.60	
01 1200 231 2 001	Retirement SPED - Teachers Sec	4,500.00	3,290.06	3,434.81	2,576.10	25.00	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,000.00	13,209.87	9,696.00	11,452.63	(18.12)	
01 1200 232 2 001	Retirement SPED - Aides Sec.	12,000.00	6,067.97	9,696.00	5,952.74	38.61	
01 1200 271 0 000	Work Comp - SPED District	50.00	3.75	50.00	32.27	35.46	
01 1200 271 1 003	Work Comp - SPED Elem	1,500.00	302.13	500.00	1,581.13	(216.23)	
01 1200 271 2 001	Work Comp - SPED Sec	1,500.00	317.12	500.00	1,710.15	(242.03)	
01 1200 281 2 001	STIPEND-Health Benefits-SPED Sec	0.00	0.00	0.00	2,245.77	0.00	
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	1,000.00	661.50	1,000.00	579.60	42.04	
01 1200 330 1 003	Emp Training/Dev Svcs SPED - Elem	1,000.00	50.00	1,000.00	400.00	60.00	
01 1200 330 2 001	Emp Training/Dev Svcs SPED - Sec	1,000.00	0.00	1,000.00	25.00	97.50	
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	1,000.00	80.00	1,000.00	1,160.00	(16.00)	
01 1200 340 2 001	OTHER PROFESSIONAL SVCS - SPED Sec	1,000.00	640.00	1,000.00	0.00	100.00	
01 1200 382 0 000	DISTANCE ED/TELECOMMUNICATION - SPED District	1,000.00	0.00	0.00	0.00	0.00	
01 1200 441 0 000	RENTALS of LAND/BLDGS SPED - District	0.00	0.00	0.00	0.00	0.00	
01 1200 531 1 003	POSTAGE SPED - Elementary	0.00	0.00	0.00	3.80	0.00	
01 1200 531 2 001	POSTAGE SPED - Secondary	0.00	0.00	0.00	5.67	0.00	
01 1200 561 2 001	Tuition pd to other Districts - SPED Sec	10,000.00	0.00	10,000.00	0.00	100.00	
01 1200 580 0 000	Travel Exp SPED - District	500.00	0.00	500.00	0.00	100.00	
01 1200 580 1 003	Travel Exp SPED - Elem	1,000.00	0.00	500.00	0.00	100.00	
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	0.00	500.00	0.00	100.00	
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	5,000.00	0.00	0.00	11,700.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 8
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	75,000.00	59,264.81	77,000.00	38,174.09	50.42	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	70,000.00	43,964.93	57,000.00	54,235.93	4.85	
01 1200 610 1 003	Supplies - SPED Elem	400.00	564.05	1,000.00	451.60	17.25	
01 1200 610 2 001	Supplies - SPED Sec	1,000.00	63.47	1,000.00	374.53	(21.88)	
01 1200 621 1 003	Utility Svcs - SPED Elem	6,000.00	4,791.95	7,000.00	4,857.41	30.61	
01 1200 621 2 001	Utility Svcs - SPED Sec	9,000.00	3,131.46	4,500.00	2,792.73	37.94	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	500.00	32.00	200.00	0.00	100.00	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	200.00	1,465.56	(632.78)	
01 1200 643 0 000	SPED - Web/Cloud based software	0.00	0.00	0.00	173.00	0.00	
01 1200 650 1 003	Supplies Tech Related - SPED Elem	1,000.00	0.00	500.00	437.49	12.50	
01 1200 650 2 001	Supplies Tech Related - SPED Sec	1,000.00	0.00	500.00	347.50	30.50	
01 1200 734 0 000	Tech Related Hardware >5000 - SPED District	0.00	0.00	0.00	0.00	0.00	
01 1200 735 1 003	Technology Software >5000 - SPED Elem	0.00	0.00	0.00	0.00	0.00	
01 1200 810 0 000	Dues and Fees - SPED District	100.00	0.00	100.00	14.73	85.27	
01 1200 890 0 000	OTHER MISC EXPENSES	500.00	0.00	500.00	0.00	100.00	
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>673,850.00</b>	<b>483,812.64</b>	<b>630,192.76</b>	<b>503,616.09</b>	<b>19.89</b>
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>						
01 1291 111 3 005	Instructional Salaries - SPED PreK	27,000.00	20,822.91	0.00	0.00	0.00	
01 1291 151 3 005	Add'l Comp PK Teachers	0.00	1,601.72	0.00	0.00	0.00	
01 1291 221 3 005	FICA - SPED PreK Teachers	2,000.00	1,718.39	0.00	0.00	0.00	
01 1291 231 3 005	Retirement Contributions - SPED PreK Teachers	3,000.00	2,215.07	0.00	0.00	0.00	
01 1291 270 3 005	DNU - EC SPED Workmen's Comp	0.00	0.00	0.00	0.00	0.00	
01 1291 271 3 005	Work Comp - SPED PreK	600.00	149.19	0.00	774.40	0.00	
01 1291 281 3 005	STIPEND/Health Benefits - SPED PreK	0.00	1,225.00	0.00	0.00	0.00	
01 1291 340 3 005	SPED Age 3-5 - Other Professional Services	600.00	0.00	0.00	0.00	0.00	
01 1291 531 3 005	POSTAGE SPED - PreK	0.00	17.58	30.00	0.00	100.00	
01 1291 591 3 005	Sped Age 3-5 Contract Services - ESU or Dist	3,000.00	1,867.43	50,000.00	28,084.71	43.83	
01 1291 610 3 005	SPED PreK Supplies	1,000.00	666.01	1,000.00	0.00	100.00	
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>	<b>Total</b>	<b>37,200.00</b>	<b>30,283.30</b>	<b>51,030.00</b>	<b>28,859.11</b>	<b>43.45</b>
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>						

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 9
01 1292 340 3 005	SPED Age 0-2 - Other Professional Services	600.00	0.00	1,000.00	0.00	100.00	
01 1292 591 3 005	0-2 Sped Contracted Services	900.00	167.44	5,000.00	4,448.68	11.03	
<b>1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>	<b>Total</b>	<b>1,500.00</b>	<b>167.44</b>	<b>6,000.00</b>	<b>4,448.68</b>	<b>25.86</b>	
<b>1300 SUMMER SCHOOL</b>							
01 1300 111 1 003	Instructional Salaries - Summer School Elem	15,000.00	0.00	15,000.00	0.00	100.00	
01 1300 111 2 001	Instructional Salaries - Summer School Sec	10,000.00	0.00	10,000.00	0.00	100.00	
01 1300 221 1 003	FICA - Summer School Teachers Elem	1,500.00	0.00	1,200.00	0.00	100.00	
01 1300 221 2 001	FICA - Summer School Teachers Sec	1,000.00	0.00	765.00	0.00	100.00	
01 1300 231 1 003	Retirement Contributions - Summer School Teachers Elem	2,000.00	0.00	1,212.00	0.00	100.00	
01 1300 231 2 001	Retirement Contributions - Summer School Teachers Sec	1,000.00	0.00	808.00	0.00	100.00	
<b>1300 SUMMER SCHOOL</b>	<b>Total</b>	<b>30,500.00</b>	<b>0.00</b>	<b>28,985.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2120 GUIDANCE SERVICES</b>							
01 2120 111 1 003	Guidance Counselor Salary - Elem	60,000.00	49,861.50	63,570.00	50,282.82	20.90	
01 2120 111 2 001	Guidance Counselor Salary - Sec	79,000.00	69,028.50	81,120.00	64,164.60	20.90	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	3,500.00	2,739.60	4,000.00	0.00	100.00	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	4,500.00	0.00	5,000.00	0.00	100.00	
01 2120 211 1 003	Group Insurance - Guidance Elem	0.00	0.00	0.00	0.00	0.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	20,500.00	16,480.40	22,493.28	14,928.12	33.63	
01 2120 221 1 003	FICA - Guidance Elem	5,800.00	4,693.40	5,114.60	4,449.07	13.01	
01 2120 221 2 001	FICA - Guidance Sec	6,500.00	5,265.21	6,535.72	4,893.96	25.12	
01 2120 231 1 003	Retirement - Guidance Elem	6,500.00	5,195.80	5,402.09	4,062.87	24.79	
01 2120 231 2 001	Retirement - Guidance Sec	8,200.00	6,818.50	6,903.09	5,184.52	24.90	
01 2120 271 1 003	Work Comp - Guidance Elem	500.00	141.69	550.00	709.90	(29.07)	
01 2120 271 2 001	Work Comp - Guidance Sec	600.00	160.44	650.00	871.20	(34.03)	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	10,500.00	8,750.00	10,500.00	7,875.00	25.00	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	0.00	0.00	0.00	0.00	0.00	
01 2120 330 1 003	Professional Dev Guidance - Elem	500.00	180.00	500.00	499.00	0.20	
01 2120 330 2 001	Professional Dev Guidance - Sec	500.00	0.00	500.00	499.00	0.20	
01 2120 531 1 003	POSTAGE - Guidance - Elem	0.00	0.00	0.00	8.22	0.00	
01 2120 531 2 001	POSTAGE Guidance - Secondary	100.00	0.00	100.00	0.00	100.00	
01 2120 580 0 000	Travel Exp - Guidance District	0.00	0.00	0.00	0.00	0.00	
01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	385.64	500.00	(38.38)	107.68	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 10
01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	497.76	1,000.00	247.91	75.21	
01 2120 591 1 003	Counseling - NonSPED-Services Purchased from ESU or district	1,000.00	195.72	10,000.00	0.00	100.00	
01 2120 610 0 000	Supplies - Guidance - District	5,000.00	1,575.00	2,000.00	75.00	96.25	
01 2120 610 1 003	Supplies - Guidance Elem	5,000.00	0.00	1,000.00	97.30	90.27	
01 2120 610 2 001	Supplies - Guidance Sec	5,000.00	1,029.99	2,000.00	448.92	77.55	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	5,000.00	286.20	1,000.00	0.00	100.00	
01 2120 643 2 001	Web/Cloud based software - Guidance Sec	5,000.00	0.00	1,000.00	128.89	87.11	
01 2120 735 0 000	Technology Software >5000 - Guidance	0.00	0.00	0.00	0.00	0.00	
01 2120 810 0 000	DUES AND FEES - Guidance	2,000.00	0.00	0.00	0.00	0.00	
01 2120 810 1 003	Dues & Fees Guidance Elem	1,000.00	229.00	500.00	450.00	10.00	
01 2120 810 2 001	Dues & Fees Guidance - Sec	1,000.00	180.00	500.00	0.00	100.00	
01 2120 890 0 000	Misc Expenses - Guidance	1,000.00	0.00	500.00	0.00	100.00	
<b>2120 GUIDANCE SERVICES</b>	<b>Total</b>	<b>239,200.00</b>	<b>173,694.35</b>	<b>232,938.78</b>	<b>159,837.92</b>	<b>31.38</b>	
<b>2130 HEALTH SERVICES</b>							
01 2130 116 0 000	Salary Nurse	67,000.00	60,391.90	60,000.00	45,120.60	24.80	
01 2130 216 0 000	Group Insurance - Nurse	0.00	0.00	23,000.00	0.00	100.00	
01 2130 226 0 000	FICA - Nurse	5,200.00	4,285.43	4,590.00	3,377.89	26.41	
01 2130 236 0 000	Retirement Contributions - Nurse	6,800.00	5,515.10	4,848.00	3,636.00	25.00	
01 2130 271 0 000	Work Comp - Nurse	500.00	106.95	500.00	580.82	(16.16)	
01 2130 320 0 000	Professional Dev - Nurse	0.00	175.00	500.00	115.00	77.00	
01 2130 531 0 000	POSTAGE - Nurse	0.00	0.00	0.00	0.00	0.00	
01 2130 580 0 000	Travel Exp - Nurse	800.00	0.00	800.00	0.00	100.00	
01 2130 610 0 000	Supplies Nurse	5,000.00	668.67	2,000.00	2,972.05	(48.60)	
01 2130 810 0 000	DUES AND FEES - Nurse	1,000.00	0.00	1,000.00	33.80	96.62	
01 2130 890 0 000	Misc Expense - Nurse	0.00	0.00	500.00	139.91	72.02	
<b>2130 HEALTH SERVICES</b>	<b>Total</b>	<b>86,300.00</b>	<b>71,143.05</b>	<b>97,738.00</b>	<b>55,976.07</b>	<b>42.73</b>	
<b>2140 PSYCHOLOGICAL SERVICES</b>							
01 2140 330 0 000	Dev Svcs - LMHP	0.00	0.00	300.00	0.00	100.00	
01 2140 610 0 000	Supplies - LMHP	0.00	12.00	20.00	(12.00)	160.00	
01 2140 641 0 000	Digital Instructional Materials - LMHP	0.00	0.00	0.00	0.00	0.00	
01 2140 643 0 000	Web/Cloud based software - LMHP	2,000.00	132.00	500.00	120.00	76.00	
<b>2140 PSYCHOLOGICAL SERVICES</b>	<b>Total</b>	<b>2,000.00</b>	<b>144.00</b>	<b>820.00</b>	<b>108.00</b>	<b>86.83</b>	
<b>2141 Psychological Svcs - SPED school age</b>							

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 11
01 2141 591 1 003	Psych Svcs-SPED Elem: Purchased from ESU	20,000.00	13,483.64	18,000.00	1,034.76	94.25	
01 2141 591 2 001	Psych Svcs-SPED Sec: Purchased from ESU	25,000.00	9,219.34	15,000.00	1,509.54	89.94	
01 2141 610 0 000	Supplies - LMHP	0.00	0.00	500.00	0.00	100.00	
<b>2141 Psychological Svcs - SPED school age</b>	<b>Total</b>	<b>45,000.00</b>	<b>22,702.98</b>	<b>33,500.00</b>	<b>2,544.30</b>	<b>92.41</b>	
<b>2142 Psychological Svcs: SPED Ages 3-5</b>							
01 2142 591 3 005	Psych Svcs-SPED 3-5: Purchased from ESU	10,000.00	0.00	5,000.00	805.92	83.88	
<b>2142 Psychological Svcs: SPED Ages 3-5</b>	<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>805.92</b>	<b>83.88</b>	
<b>2151 Speech Pathology - SPED School Age</b>							
01 2151 591 1 003	Speech Path-SPED Svcs Purchased from ESU or dist-Elem	65,000.00	51,494.52	66,000.00	14,882.37	77.45	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	25,000.00	14,696.07	19,000.00	11,418.45	39.90	
<b>2151 Speech Pathology - SPED School Age</b>	<b>Total</b>	<b>90,000.00</b>	<b>66,190.59</b>	<b>85,000.00</b>	<b>26,300.82</b>	<b>69.06</b>	
<b>2152 Speech Pathology - SPED Ages 3-5</b>							
01 2152 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-PreK	25,000.00	17,278.91	19,514.00	21,863.66	(12.04)	
<b>2152 Speech Pathology - SPED Ages 3-5</b>	<b>Total</b>	<b>25,000.00</b>	<b>17,278.91</b>	<b>19,514.00</b>	<b>21,863.66</b>	<b>(12.04)</b>	
<b>2153 SPEECH PATHOLOGY - SPED Ages 0-2</b>							
01 2153 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-0-2	10,000.00	2,092.87	5,000.00	5,276.71	(5.53)	
<b>2153 SPEECH PATHOLOGY - SPED Ages 0-2</b>	<b>Total</b>	<b>10,000.00</b>	<b>2,092.87</b>	<b>5,000.00</b>	<b>5,276.71</b>	<b>(5.53)</b>	
<b>2161 Occupational Therapy - SPED School Age</b>							
01 2161 334 1 003	Mileage Paid - Other - SPED OT Elem	1,500.00	5,526.34	6,094.00	2,868.40	52.93	
01 2161 334 2 001	Mileage Paid - Other - SPED OT Sec	1,500.00	2,961.71	4,200.00	621.73	85.20	
01 2161 340 1 003	O/T SPED Elem - Other Professional Svcs	10,000.00	15,171.30	20,000.00	32,200.03	(61.00)	
01 2161 340 2 001	O/T SPED Sec - Other Professional Svcs	8,000.00	4,672.35	6,000.00	4,678.09	22.03	
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	1,051.18	1,500.00	22,558.85	(1,403.92)	
01 2161 591 2 001	O/T SPED Sec - Svcs Purchased from ESU or district	0.00	0.00	5,000.00	0.00	100.00	
<b>2161 Occupational Therapy - SPED School Age</b>	<b>Total</b>	<b>21,000.00</b>	<b>29,382.88</b>	<b>42,794.00</b>	<b>62,927.10</b>	<b>(47.05)</b>	
<b>2162 Occupational Therapy - SPED ages 3-5</b>							
01 2162 334 3 005	Mileage Paid - Other - SPED OT 3-5	1,500.00	785.49	1,500.00	343.77	77.08	
01 2162 340 3 005	O/T SPED 3-5 - Other Professional Svcs	9,000.00	4,712.85	9,000.00	5,536.35	38.49	
01 2162 591 3 005	O/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
<b>2162 Occupational Therapy - SPED ages 3-5</b>	<b>Total</b>	<b>10,500.00</b>	<b>5,498.34</b>	<b>10,500.00</b>	<b>5,880.12</b>	<b>44.00</b>	
<b>2163 Occupational Therapy - SPED ages 0-2</b>							
01 2163 334 3 005	Mileage Paid - Other - SPED OT 0-2	1,500.00	0.00	1,500.00	93.80	93.75	
01 2163 340 3 005	O/T SPED 0-2 - Other Professional Svcs	6,000.00	0.00	6,000.00	157.16	97.38	
01 2163 591 3 005	OT SPED 0-2 - Svc Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
<b>2163 Occupational Therapy - SPED ages 0-2</b>	<b>Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>250.96</b>	<b>96.65</b>	
<b>2171 Physical Therapy - SPED school age</b>							

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01 2171 334 1 003	Mileage Paid - Other - SPED PT Elem	1,000.00	1,840.56	2,500.00	2,583.37	(3.33)	
01 2171 334 2 001	Mileage Paid - Other - SPED PT Sec	1,000.00	974.00	1,500.00	133.93	91.07	
01 2171 340 1 003	P/T SPED Elem - Other Professional Svcs	25,000.00	22,430.25	29,000.00	26,246.33	9.50	
01 2171 340 2 001	P/T SPED Sec - Other Professional Svcs	10,000.00	2,365.20	5,000.00	3,151.54	36.97	
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	441.00	1,000.00	1,057.50	(5.75)	
01 2171 591 2 001	P/T SPED sec - Svcs Purchased from ESU or district	0.00	0.00	7,000.00	0.00	100.00	
<b>2171 Physical Therapy - SPED school age</b>	<b>Total</b>	<b>37,000.00</b>	<b>28,051.01</b>	<b>46,000.00</b>	<b>33,172.67</b>	<b>27.89</b>	
<b>2172 Physical Therapy - SPED ages 3-5</b>							
01 2172 334 3 005	Mileage Paid - Other - SPED PT 3-5	1,000.00	917.41	1,200.00	453.88	62.18	
01 2172 340 3 005	P/T SPED 3-5 - Other Professional Svcs	8,000.00	7,008.75	9,016.09	4,079.50	54.75	
01 2172 591 3 005	P/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
<b>2172 Physical Therapy - SPED ages 3-5</b>	<b>Total</b>	<b>9,000.00</b>	<b>7,926.16</b>	<b>10,216.09</b>	<b>4,533.38</b>	<b>55.63</b>	
<b>2173 Physical Therapy - SPED Ages 0-2</b>							
01 2173 334 3 005	Mileage Paid - Other - SPED PT 0-2	1,500.00	604.36	1,000.00	1,080.91	(8.09)	
01 2173 340 3 005	P/T SPED 0-2 - Other Professional Svcs	12,000.00	2,130.30	5,000.00	4,995.52	0.09	
01 2173 591 3 005	P/T SPED 0-2 - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
<b>2173 Physical Therapy - SPED Ages 0-2</b>	<b>Total</b>	<b>13,500.00</b>	<b>2,734.66</b>	<b>6,000.00</b>	<b>6,076.43</b>	<b>(1.27)</b>	
<b>2181 Visually Impaired/Vision Services</b>							
01 2181 591 1 003	Visually Impaired Svc-Elem: Purchased from ESU	0.00	3,077.99	5,000.00	7,890.15	(57.80)	
<b>2181 Visually Impaired/Vision Services</b>	<b>Total</b>	<b>0.00</b>	<b>3,077.99</b>	<b>5,000.00</b>	<b>7,890.15</b>	<b>(57.80)</b>	
<b>2182 Visually Impaired Svc - SPED ages 3-5</b>							
01 2182 591 3 005	Visually Impaired Svc SPED 3-5 -Svcs Purch from ESU or district	10,000.00	6,063.90	10,000.00	0.00	100.00	
<b>2182 Visually Impaired Svc - SPED ages 3-5</b>	<b>Total</b>	<b>10,000.00</b>	<b>6,063.90</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2190 OTHER PUPIL SUPPORT SERVICES</b>							
01 2190 110 0 000	Clerical Salaries - AD	50,000.00	33,437.21	0.00	0.00	0.00	
01 2190 120 0 000	Community Coach Salary	43,000.00	15,100.00	0.00	1,040.00	0.00	
01 2190 130 0 000	Clerical OT - AD	0.00	381.85	0.00	0.00	0.00	
01 2190 150 0 000	Non Instructional staff wages - Activity	6,100.00	32,369.64	0.00	113.75	0.00	
01 2190 151 0 000	Activity Salaries - Teachers	195,000.00	153,746.70	0.00	3,493.75	0.00	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	4,100.00	6,168.02	0.00	88.26	0.00	
01 2190 221 0 000	FICA - Activity Teachers	15,000.00	11,746.76	0.00	267.02	0.00	
01 2190 230 0 000	Retirement - Activity AD Clerical	1,200.00	3,875.56	0.00	9.19	0.00	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	19,000.00	15,187.13	0.00	282.28	0.00	
01 2190 271 0 000	Work Comp - Activities	3,000.00	424.09	0.00	2,291.03	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 13
01 2190 340 2 001	PUPIL SUPPORT - Other Professional Services	0.00	4,349.90	0.00	3,611.70	0.00	
01 2190 490 0 000	DNU - Other Purchased Property Svcs - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 580 0 000	Travel Exp - AD	500.00	0.00	0.00	0.00	0.00	
01 2190 610 0 000	Supplies - AD	1,000.00	0.00	0.00	0.00	0.00	
01 2190 626 0 000	DNU - Gas & Oil - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 810 0 000	Dues and Fees - AD	100.00	0.00	0.00	0.00	0.00	
01 2190 890 0 000	Misc. Exp - AD	100.00	0.00	0.00	0.00	0.00	
<b>2190 OTHER PUPIL SUPPORT SERVICES</b>	<b>Total</b>	<b>338,100.00</b>	<b>276,786.86</b>	<b>0.00</b>	<b>11,196.98</b>	<b>0.00</b>	
<b>2191 POSTSECONDARY EDUCATION</b>							
01 2191 640 2 001	POST SEC ED. -Books & Periodicals	0.00	0.00	0.00	1,813.53	0.00	
<b>2191 POSTSECONDARY EDUCATION</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,813.53</b>	<b>0.00</b>	
<b>2211 SCHOOL IMPROVEMENT</b>							
01 2211 580 0 000	Travel Exp - School Improvement	1,000.00	0.00	0.00	0.00	0.00	
01 2211 810 0 000	Accreditation - DUES AND FEES - District	1,500.00	0.00	0.00	0.00	0.00	
01 2211 810 1 003	Accreditation - DUES AND FEES - Elem	1,500.00	0.00	0.00	0.00	0.00	
01 2211 810 2 001	Accreditation - DUES AND FEES - Sec	1,500.00	0.00	0.00	0.00	0.00	
01 2211 810 3 005	Accreditation - DUES AND FEES - PreK	1,500.00	0.00	0.00	0.00	0.00	
<b>2211 SCHOOL IMPROVEMENT</b>	<b>Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2212 INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>							
01 2212 151 0 000	Salary DAC	5,000.00	4,166.66	5,000.00	3,750.03	25.00	
01 2212 151 1 003	Salary Curriculum Director	2,500.00	2,083.34	2,500.00	1,874.97	25.00	
01 2212 221 0 000	FICA - DAC	400.00	318.70	382.50	286.83	25.01	
01 2212 221 1 003	FICA Curriculum Director	200.00	159.40	191.25	143.46	24.99	
01 2212 231 0 000	Retirement - DAC	500.00	411.59	404.00	303.03	24.99	
01 2212 231 1 003	Retirement - Curriculum Director	250.00	205.81	202.00	151.47	25.01	
01 2212 271 0 000	Work Comp - DAC	50.00	0.47	22.50	1,581.13	(6,927.24)	
01 2212 320 0 000	Professional Svcs - DAC	0.00	0.00	0.00	0.00	0.00	
01 2212 580 0 000	Travel Exp - DAC	1,000.00	0.00	500.00	0.00	100.00	
<b>2212 INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>Total</b>	<b>9,900.00</b>	<b>7,345.97</b>	<b>9,202.25</b>	<b>8,090.92</b>	<b>12.08</b>	
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>							
01 2213 151 1 003	Professional Dev - Teachers Elem	5,000.00	38.00	3,000.00	0.00	100.00	
01 2213 151 2 001	Professional Dev - Teachers Sec	5,000.00	6,610.23	3,000.00	0.00	100.00	
01 2213 151 3 005	Professional Dev - Teachers PreK	5,000.00	0.00	1,000.00	25.00	97.50	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 14
01 2213 221 1 003	FICA - PD Teachers Elem	500.00	0.00	250.00	0.00	100.00	
01 2213 221 2 001	FICA - PD- Teachers Sec	500.00	0.00	250.00	0.00	100.00	
01 2213 221 3 005	FICA - PD Teachers PreK	500.00	0.00	100.00	0.00	100.00	
01 2213 231 1 003	Retirement Prof Dev - Teachers Elem	500.00	0.00	250.00	0.00	100.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	500.00	0.00	250.00	0.00	100.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	500.00	0.00	100.00	0.00	100.00	
01 2213 330 0 000	EMPLOYEE TRAINING & DEV SVCS	1,000.00	150.00	1,000.00	0.00	100.00	
<b>2213</b>	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>Total</b>	<b>19,000.00</b>	<b>6,798.23</b>	<b>9,200.00</b>	<b>25.00</b>	<b>99.73</b>
<b>2220</b>	<b>LIBRARY/MEDIA SERVICES</b>						
01 2220 111 0 000	Salary Librarian	30,000.00	24,885.20	32,000.00	23,838.75	25.50	
01 2220 112 1 003	Library Para Salary - Elem	15,000.00	13,767.93	16,000.00	12,667.34	20.83	
01 2220 112 2 001	Library Para - Sec	5,000.00	2,318.46	3,000.00	0.00	100.00	
01 2220 212 1 003	Group Insurance - Library Para	200.00	142.68	200.00	131.89	34.06	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	2,800.00	2,136.42	2,448.00	1,913.03	21.85	
01 2220 221 2 001	Social Security Teachers - Sec.	0.00	0.00	0.00	0.00	0.00	
01 2220 222 1 003	FICA Library Para - Elem	1,200.00	1,037.30	1,224.00	956.48	21.86	
01 2220 222 2 001	FICA Library Para - Sec.	500.00	177.36	229.50	0.00	100.00	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	3,000.00	2,458.10	2,585.60	1,926.18	25.50	
01 2220 231 2 001	Retirement Contributions Teachers - Sec	0.00	0.00	0.00	0.00	0.00	
01 2220 232 1 003	Retirement Library Para - Elem	1,500.00	1,359.97	1,292.80	1,023.52	20.83	
01 2220 232 2 001	Retirement Library Para - Sec.	500.00	229.02	242.40	0.00	100.00	
01 2220 271 0 000	Work Comp - Librarian	500.00	53.48	96.00	167.80	(74.79)	
01 2220 271 1 003	Work Comp - Library Elem	300.00	22.05	57.00	0.00	100.00	
01 2220 281 0 000	Fringe Benefit Stipend	5,250.00	4,375.00	5,250.00	1,968.75	62.50	
01 2220 580 0 000	Travel Exp - Library	500.00	0.00	0.00	0.00	0.00	
01 2220 610 1 003	Elem Library Supplies	4,000.00	29.95	4,000.00	0.00	100.00	
01 2220 610 2 001	Sec Library Supplies	4,000.00	151.00	4,000.00	0.00	100.00	
01 2220 640 1 003	Library Books Elem	5,000.00	1,965.52	4,000.00	(13.00)	100.33	
01 2220 640 2 001	Library Books Sec	5,000.00	2,574.12	4,000.00	76.14	98.10	
01 2220 641 0 000	Digital Instructional Materials	0.00	181.35	500.00	0.00	100.00	
01 2220 643 0 000	Web/Cloud based software - Library Dist	1,000.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 15
01 2220 643 1 003	Web/Cloud based software - Library Elem	2,000.00	985.25	2,000.00	1,032.28	48.39	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	2,000.00	985.25	2,000.00	1,032.28	48.39	
01 2220 735 0 000	Tech Software >5000 - Library	10,000.00	0.00	0.00	0.00	0.00	
01 2220 810 0 000	Dues and Fees - Library	1,000.00	0.00	0.00	0.00	0.00	
<b>2220 LIBRARY/MEDIA SERVICES</b>	<b>Total</b>	<b>100,250.00</b>	<b>59,835.41</b>	<b>85,125.30</b>	<b>46,721.44</b>	<b>45.11</b>	
<b>2230 INSTRUCTION-RELATED TECHNOLOGY</b>							
01 2230 112 1 003	Computer Para Salaries - Elem	20,000.00	16,489.21	21,000.00	14,265.77	32.07	
01 2230 114 0 000	Technology Assistants Salaries	42,000.00	18,079.97	42,000.00	45,597.99	(8.57)	
01 2230 132 1 003	Computer Para OT - Elem	0.00	316.83	500.00	1,194.48	(138.90)	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	4,300.00	3,545.79	4,800.00	3,409.74	28.96	
01 2230 214 0 000	Clerical Salaries - Supt	0.00	0.00	0.00	6,819.48	0.00	
01 2230 222 1 003	FICA Computer Paras - Elem	1,500.00	1,212.94	1,606.50	1,100.04	31.53	
01 2230 224 0 000	FICA Technical Staff	3,200.00	1,383.12	3,213.00	3,412.41	(6.21)	
01 2230 232 1 003	Retirement Computer Paras - Elem	2,000.00	1,627.17	1,696.80	1,210.53	28.66	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,100.00	1,785.91	3,393.60	3,684.30	(8.57)	
01 2230 271 0 000	Work Comp - Tech Dist	650.00	60.98	63.00	0.00	100.00	
01 2230 271 1 003	Work Comp - Tech Elem	650.00	42.22	126.00	0.00	100.00	
01 2230 330 0 000	Professional Development - Tech	1,000.00	0.00	500.00	0.00	100.00	
01 2230 340 1 003	Repairs Elem Tech	1,000.00	0.00	1,000.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	1,000.00	0.00	1,000.00	448.28	55.17	
01 2230 432 0 000	Technology Contracted Services	90,000.00	70,700.00	90,000.00	77,774.00	7.44	
01 2230 580 0 000	Travel Exp - Tech	2,000.00	0.00	500.00	0.00	100.00	
01 2230 610 0 000	Supplies Tech	3,000.00	59.76	1,500.00	1,617.27	(7.82)	
01 2230 643 0 000	Web/Cloud based software	1,000.00	0.00	0.00	69.57	0.00	
01 2230 650 0 000	Supplies-Technology Related	10,000.00	436.30	2,000.00	3,960.00	(98.00)	
01 2230 734 0 000	Tech Related Hardware >5000	15,000.00	0.00	0.00	13,560.00	0.00	
01 2230 735 0 000	Tech Software >5000	10,000.00	0.00	0.00	0.00	0.00	
01 2230 810 0 000	Dues and Fees - Tech	1,000.00	0.00	0.00	0.00	0.00	
01 2230 890 0 000	Misc Expense - Tech	1,000.00	0.00	0.00	0.00	0.00	
<b>2230 INSTRUCTION-RELATED TECHNOLOGY</b>	<b>Total</b>	<b>214,400.00</b>	<b>115,740.20</b>	<b>174,898.90</b>	<b>178,123.86</b>	<b>(5.01)</b>	
<b>2310 BOARD OF EDUCATION</b>							
01 2310 310 0 000	Official/Admin Services - BOE	500.00	0.00	500.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 16
01 2310 350 000	Advertising And Printing - BOE	1,000.00	2,885.72	4,000.00	1,301.56	67.46	
01 2310 520 000	District Liability Insurance	21,000.00	20,349.30	34,000.00	19,840.20	41.65	
01 2310 580 000	Travel Exp - BOE	10,000.00	1,811.20	5,000.00	1,006.01	79.88	
01 2310 610 000	Supplies - BOE	1,000.00	414.89	1,000.00	1,138.24	(13.82)	
01 2310 735 000	BOE - Technology Software	0.00	0.00	25,000.00	0.00	100.00	
01 2310 810 000	Dues And Fees - BOE	20,000.00	13,052.86	20,000.00	8,066.00	59.67	
01 2310 890 000	Misc Expense - BOE	500.00	0.00	1,000.00	0.00	100.00	
<b>2310 BOARD OF EDUCATION</b>	<b>Total</b>	<b>54,000.00</b>	<b>38,513.97</b>	<b>90,500.00</b>	<b>31,352.01</b>	<b>65.36</b>	
<b>2320 EXECUTIVE ADMINISTRATION</b>							
01 2320 105 000	Superintendent Salary	75,000.00	62,500.00	37,500.00	28,125.00	25.00	
01 2320 110 000	Clerical Salaries - Supt	48,000.00	37,989.80	54,000.00	34,676.88	35.78	
01 2320 130 000	Clerical OT - Supt	1,000.00	2,065.34	2,000.00	657.71	67.11	
01 2320 210 000	Group Insurance Clerical - Supt	820.00	0.00	10,000.00	0.00	100.00	
01 2320 215 000	Group Insurance - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 220 000	FICA Clerical - Supt	3,700.00	2,983.07	4,131.00	2,608.20	36.86	
01 2320 225 000	FICA - Supt	5,800.00	4,781.30	2,868.75	2,151.54	25.00	
01 2320 230 000	Retirement Clerical - Supt	4,700.00	3,956.57	4,363.20	2,833.98	35.05	
01 2320 235 000	Retirement - Supt	0.00	0.00	3,030.00	0.00	100.00	
01 2320 271 000	Work Comp - Supt	1,000.00	198.92	300.00	1,032.58	(244.19)	
01 2320 285 000	Health Benefits (HSA) - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 320 000	Professional Development - Supt	0.00	251.00	500.00	0.00	100.00	
01 2320 330 000	Professional Development - Supt/office	1,000.00	0.00	1,000.00	0.00	100.00	
01 2320 350 000	ADVERTISING /PRINTING	1,000.00	0.00	0.00	0.00	0.00	
01 2320 580 000	Travel Exp - Supt	1,000.00	1,146.47	10,000.00	4,846.94	51.53	
01 2320 610 000	Office Supplies - Supt	1,900.00	98.55	500.00	218.91	56.22	
01 2320 643 000	Web/Cloud based software - Supt	3,000.00	0.00	0.00	0.00	0.00	
01 2320 650 000	Supplies-Technology Related - Supt	1,000.00	0.00	500.00	39.39	92.12	
01 2320 733 000	Furniture & Fixtures >5000 - Supt	5,000.00	0.00	0.00	0.00	0.00	
01 2320 735 000	Tech Software >5000 - Supt	5,000.00	0.00	0.00	0.00	0.00	
01 2320 810 000	Dues And Fees - Supt	1,200.00	1,204.75	1,500.00	690.00	54.00	
01 2320 890 000	Misc Expense - Supt	500.00	218.36	500.00	0.00	100.00	
<b>2320 EXECUTIVE ADMINISTRATION</b>	<b>Total</b>	<b>160,620.00</b>	<b>117,394.13</b>	<b>132,692.95</b>	<b>77,881.13</b>	<b>41.31</b>	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 17
<b>2330</b>	<b>DISTRICT LEGAL SERVICES</b>						
01 2330 317 0 000	LEGAL SERVICES	70,000.00	23,198.38	25,000.00	7,121.00	71.52	
<b>2330</b>	<b>DISTRICT LEGAL SERVICES</b>	<b>Total</b>	<b>70,000.00</b>	<b>23,198.38</b>	<b>25,000.00</b>	<b>7,121.00</b>	<b>71.52</b>
<b>2410</b>	<b>OFFICE OF THE PRINCIPAL</b>						
01 2410 110 1 003	Clerical Salaries- Elem Principal	47,000.00	38,173.30	49,000.00	34,006.35	30.60	
01 2410 110 2 001	Clerical Salaries - Sec Principal	44,000.00	26,299.39	40,000.00	23,368.13	41.58	
01 2410 111 1 003	Principal Salary - Elem	92,000.00	76,666.66	101,922.00	76,441.50	25.00	
01 2410 111 2 001	Principal Salary - Sec	75,000.00	62,500.00	115,000.00	86,249.97	25.00	
01 2410 111 3 005	Principal Salary - PreK	94,700.00	78,916.66	0.00	0.00	0.00	
01 2410 130 1 003	Clerical OT - Elem Principal	1,000.00	447.17	1,000.00	2,804.39	(180.44)	
01 2410 130 2 001	Clerical OT - Sec Principal	0.00	155.13	500.00	0.55	99.89	
01 2410 210 1 003	Group Insurance Clerical - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	0.00	4,652.24	9,529.56	0.00	100.00	
01 2410 211 1 003	Group Insurance - Elem Principal	23,000.00	18,628.00	24,178.56	16,869.96	30.23	
01 2410 211 2 001	Group Insurance - Sec Principal	0.00	0.00	24,158.76	15,783.94	34.67	
01 2410 220 1 003	FICA Clerical - Elem Principal	4,000.00	2,928.75	0.00	2,788.44	0.00	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	1,996.80	114.75	1,749.13	(1,424.30)	
01 2410 221 1 003	FICA Elem Principal	7,100.00	5,716.20	0.00	5,711.58	0.00	
01 2410 221 2 001	FICA Sec Principal	5,800.00	4,781.20	114.75	6,429.17	(5,502.76)	
01 2410 221 3 005	FICA PreK Principal	7,300.00	5,895.68	0.00	0.00	0.00	
01 2410 230 1 003	Retirement Clerical - Elem Principal	5,000.00	3,800.67	40.40	2,814.57	(6,866.76)	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	2,613.12	0.00	1,888.19	0.00	
01 2410 231 1 003	Retirement Elem Principal	9,100.00	7,572.90	40.40	6,176.43	(15,188.19)	
01 2410 231 2 001	Retirement - Sec Principal	0.00	0.00	0.00	6,968.98	0.00	
01 2410 231 3 005	Retirement PreK Principal	9,400.00	7,795.20	0.00	0.00	0.00	
01 2410 271 1 003	Work Comp - Elem Principal	2,000.00	259.90	850.00	1,387.52	(63.24)	
01 2410 271 2 001	Work Comp - Sec Principal	1,000.00	171.68	80.00	1,093.83	(1,267.29)	
01 2410 271 3 005	Work Comp - PreK Principal	1,000.00	156.69	0.00	838.99	0.00	
01 2410 320 1 003	Professional Development - Elem Principal	0.00	251.00	1,000.00	0.00	100.00	
01 2410 320 2 001	Professional Development - Sec Principal	0.00	26.00	1,000.00	20.21	97.98	
01 2410 320 3 005	Professional Development - PreK Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 330 1 003	Professional Development - Elem Principal	2,000.00	25.00	2,000.00	75.00	96.25	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 18
01 2410 330 2 001	Professional Development - Sec Principal	2,000.00	0.00	2,000.00	200.00	90.00	
01 2410 330 3 005	Professional Development - PreK Principal	2,000.00	90.35	0.00	0.00	0.00	
01 2410 580 1 003	Travel Exp - Elem Principal	2,000.00	384.36	1,000.00	0.00	100.00	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	238.99	1,000.00	251.97	74.80	
01 2410 580 3 005	Travel Exp - PreK Principal	2,000.00	0.00	0.00	0.00	0.00	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	136.56	500.00	117.60	76.48	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	28.49	500.00	1,186.80	(137.36)	
01 2410 610 3 005	Supplies PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 643 1 003	Web/Cloud based software - Elem Principal	1,000.00	99.00	300.00	387.43	(29.14)	
01 2410 643 2 001	Web/Cloud based software - Sec Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 643 3 005	Web/Cloud based software - PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	1,000.00	0.00	1,000.00	0.00	100.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	1,000.00	0.00	1,000.00	159.99	84.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 734 1 003	Tech Related Hardware >5000 - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 734 2 001	Tech Related Hardware >5000 - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 810 1 003	Dues and Fees - Elem Principal	1,000.00	685.00	1,000.00	435.00	56.50	
01 2410 810 2 001	Dues and Fees - Sec Principal	1,000.00	0.00	1,000.00	60.00	94.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>Total</b>	<b>460,000.00</b>	<b>352,092.09</b>	<b>379,829.18</b>	<b>296,265.62</b>	<b>22.00</b>	
<b>2510 FISCAL SERVICES</b>							
01 2510 116 0 000	Business Manager--Salary	76,000.00	69,773.01	65,000.00	48,750.03	25.00	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	672.27	10,000.00	6,819.48	31.81	
01 2510 226 0 000	FICA - Business Manager	5,800.00	5,287.51	76.50	3,723.03	(4,766.71)	
01 2510 236 0 000	Retirement - Business Manager	7,600.00	5,785.82	0.00	3,939.03	0.00	
01 2510 271 0 000	Work Comp - Business Mgr	750.00	118.21	2.40	677.63	(28,134.58)	
01 2510 315 0 000	Audit	20,000.00	16,647.90	20,000.00	17,329.50	13.35	
01 2510 320 0 000	Professional Educational Services	0.00	0.00	0.00	0.00	0.00	
01 2510 340 0 000	Other Professional Services	4,000.00	788.00	2,000.00	653.95	67.30	
01 2510 350 0 000	Advertising/Printing	6,000.00	851.85	2,000.00	0.00	100.00	
01 2510 351 0 000	Data-Processing & Coding Services	50.00	25.40	50.00	31.10	37.80	
01 2510 382 0	Distance Ed/Telecommunications	0.00	0.00	0.00	180.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 19
000							
01 2510 531 0 000	Postage General	3,500.00	640.03	1,500.00	115.44	92.30	
01 2510 580 0 000	Travel Exp - General	2,000.00	554.44	1,500.00	1,176.82	21.55	
01 2510 610 0 000	Supplies General	1,500.00	1,031.86	1,750.00	295.66	83.11	
01 2510 643 0 000	Web/Cloud based software - Fiscal Svcs	25,000.00	8,870.84	25,000.00	6,147.68	75.41	
01 2510 650 0 000	Supplies-Tech Related - Fiscal Svcs	1,000.00	572.39	1,000.00	0.00	100.00	
01 2510 733 0 000	Furniture/Fixtures >5000	5,000.00	0.00	0.00	0.00	0.00	
01 2510 735 0 000	Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
01 2510 810 0 000	Dues and Fees - Fiscal Svcs	6,000.00	1,612.58	3,000.00	1,959.37	34.69	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	1,000.00	393.62	1,000.00	104.37	89.56	
<b>2510 FISCAL SERVICES</b>	<b>Total</b>	<b>165,200.00</b>	<b>113,625.73</b>	<b>133,878.90</b>	<b>91,903.09</b>	<b>31.30</b>	
<b>2540 Planning/Research/Dev/Evaluation Svcs</b>							
01 2540 340 0 000	Planning/Research Services	15,000.00	12,200.00	1,000.00	0.00	100.00	
<b>2540 Planning/Research/Dev/Evaluation Svcs</b>	<b>Total</b>	<b>15,000.00</b>	<b>12,200.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2560 Public Information Services</b>							
01 2560 735 0 000	Technology Software	0.00	0.00	0.00	1,078.20	0.00	
<b>2560 Public Information Services</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.20</b>	<b>0.00</b>	
<b>2580 Administrative Technology Services</b>							
01 2580 735 0 000	Admin Tech Svcs - Tech Software	10,000.00	5,739.00	7,000.00	6,025.95	13.92	
<b>2580 Administrative Technology Services</b>	<b>Total</b>	<b>10,000.00</b>	<b>5,739.00</b>	<b>7,000.00</b>	<b>6,025.95</b>	<b>13.92</b>	
<b>2610 OPERATION OF BUILDINGS</b>							
01 2610 110 0 000	Custodian Salary - District	0.00	2,252.83	2,000.00	2,761.82	(38.09)	
01 2610 130 0 000	Custodian OT - District	0.00	753.91	1,000.00	189.02	81.10	
01 2610 130 3 005	Custodian OT - PreK	0.00	0.00	0.00	0.00	0.00	
01 2610 220 0 000	Fica Custodian	0.00	225.52	300.00	225.66	24.78	
01 2610 230 0 000	Retire Custodian	0.00	296.99	350.00	15.28	95.63	
01 2610 431 0 000	Repairs and Maintenance	5,000.00	858.50	5,000.00	250.00	81.00	
01 2610 520 0 000	Property Insurance	95,000.00	90,893.54	95,000.00	85,974.20	9.50	
01 2610 531 0 000	POSTAGE - Bldg Operation	0.00	0.00	0.00	2,691.42	0.00	
01 2610 610 0 000	R&M Bldg OP Supplies - District	10,000.00	6,782.94	12,000.00	3,440.40	68.83	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem	20,000.00	3,189.61	10,000.00	11,588.43	(15.88)	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	25,000.00	7,697.57	20,000.00	24,420.79	(26.77)	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK	10,000.00	481.36	0.00	7,531.77	0.00	
01 2610 621 0 000	Heat - District	0.00	0.00	20,000.00	9,149.43	54.25	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 20
01 2610 621 1 003	Utility Energy Services - Elem	125,000.00	91,046.94	125,000.00	92,291.05	20.45	
01 2610 621 2 001	Utility Energy Svcs - Sec	85,000.00	70,628.28	90,000.00	63,537.64	23.32	
01 2610 621 3 005	Utility Energy Svcs - PreK	20,000.00	11,218.87	0.00	0.00	0.00	
01 2610 733 0 000	Building OP - Furn/Fixtures >5000	10,000.00	16,147.00	10,000.00	9,200.00	8.00	
01 2610 739 0 000	Other Equipment >5000	0.00	0.00	0.00	0.00	0.00	
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>	<b>Total</b>	<b>405,000.00</b>	<b>302,473.86</b>	<b>390,650.00</b>	<b>313,266.91</b>	<b>15.86</b>
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>						
01 2620 110 0 000	Dist Maintenance Salaries	165,000.00	94,310.02	120,000.00	91,432.77	23.72	
01 2620 110 1 003	Custodian Salaries - Elem	36,000.00	23,552.86	31,200.00	25,557.52	18.08	
01 2620 110 2 001	Custodian Salaries - Sec.	36,000.00	41,991.20	72,000.00	29,376.85	59.20	
01 2620 110 3 005	Custodian Salaries - PreK	15,000.00	10,928.35	0.00	278.37	0.00	
01 2620 130 0 000	Dist Maintenance OT	15,000.00	4,731.65	5,000.00	7,464.84	(49.30)	
01 2620 130 1 003	Custodian OT - Elem	15,000.00	2,249.84	2,000.00	33.36	98.33	
01 2620 130 2 001	Custodian OT - Sec.	15,000.00	1,678.79	2,000.00	4,921.18	(146.06)	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	25,000.00	13,445.40	20,000.00	13,638.96	31.81	
01 2620 210 1 003	Group Insurance - Custodian Elem	10,000.00	3,478.88	0.00	6,819.48	0.00	
01 2620 210 2 001	Group Insurance - Custodian Sec	10,000.00	9,800.13	10,000.00	6,819.48	31.81	
01 2620 210 3 005	Health Insurance/Benefits - Custodian PreK	0.00	0.00	0.00	0.00	0.00	
01 2620 220 0 000	FICA - Dist Maintenance	16,000.00	7,340.72	1,530.00	7,356.18	(380.80)	
01 2620 220 1 003	FICA - Custodian Elem	5,000.00	1,988.97	0.00	1,938.34	0.00	
01 2620 220 2 001	FICA - Custodian Sec	5,000.00	3,249.47	9,562.50	2,575.59	73.07	
01 2620 220 3 005	FICA - Custodian PreK	2,000.00	836.04	0.00	21.29	0.00	
01 2620 230 0 000	Retirement - Dist Maintenance	18,000.00	9,771.42	969.60	7,890.37	(713.78)	
01 2620 230 1 003	Retirement - Custodian Elem	6,000.00	2,598.60	808.00	1,848.56	(128.78)	
01 2620 230 2 001	Retirement - Custodian Sec	6,000.00	4,311.96	1,616.00	2,767.89	(71.28)	
01 2620 230 3 005	RETIREMENT - Custodian PreK	0.00	0.00	0.00	0.00	0.00	
01 2620 271 0 000	Work Comp - Dist Cust/Maint	2,000.00	496.31	40.00	2,257.34	(5,543.35)	
01 2620 271 1 003	Work Comp - Elem Cust/Maint	500.00	0.00	760.00	0.00	100.00	
01 2620 271 2 001	Work Comp - Sec Cust/Maint	1,000.00	64.86	96.00	0.00	100.00	
01 2620 271 3 005	Work Comp - PreK Cust/Maint	200.00	16.92	0.00	0.00	0.00	
01 2620 340 0 000	Contract Services Bldg OP - District	10,000.00	0.00	5,000.00	6,000.00	(20.00)	
01 2620 340 1	Contract Services Bldg OP - Elem	25,000.00	2,371.00	15,000.00	7,874.76	47.50	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 21
003							
01 2620 340 2 001	Contract Services Bldg OP - Sec	15,000.00	1,431.88	15,000.00	11,566.00	22.89	
01 2620 340 3 005	Contract Services Bldg OP - PreK	2,000.00	61.49	0.00	4,500.00	0.00	
01 2620 350 0 000	Technical Services	0.00	0.00	0.00	0.00	0.00	
01 2620 431 0 000	Non Technology Repair/Maintenance	200,000.00	4,679.91	200,000.00	114,403.99	42.80	
01 2620 531 0 000	POSTAGE - Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2620 610 0 000	Custodial Supplies - Dist	15,000.00	3,833.69	10,000.00	2,992.59	54.39	
01 2620 610 1 003	Custodial Supplies - Elem	20,000.00	11,885.12	20,000.00	8,039.87	54.28	
01 2620 610 2 001	Custodial Supplies - Sec	20,000.00	9,409.96	15,000.00	10,226.06	10.14	
01 2620 610 3 005	Custodial Supplies - PreK	10,000.00	2,355.96	0.00	132.11	0.00	
01 2620 720 0 000	Bldg Improv District	30,000.00	0.00	30,000.00	2,648.97	91.17	
01 2620 733 0 000	Maint-Furniture & Fixtures>5000	15,000.00	19,395.00	15,000.00	5,780.62	60.13	
01 2620 733 1 003	Furniture & Fixtures >5000 - Elem Bldg OP	15,000.00	0.00	15,000.00	5,300.00	64.67	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	10,000.00	10,766.00	10,000.00	18,436.45	(84.36)	
01 2620 733 3 005	Furniture & Fixtures >5000 - PreK Bldg OP	10,000.00	0.00	0.00	5,089.92	0.00	
01 2620 890 0 000	Misc. Exp - Building Operations	5,000.00	115.00	5,000.00	1,215.07	75.70	
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>	<b>Total</b>	<b>805,700.00</b>	<b>303,147.40</b>	<b>632,582.10</b>	<b>417,204.78</b>	<b>33.06</b>
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>						
01 2630 431 2 001	Non Technology Repair/Maintenance	0.00	0.00	0.00	35,852.90	0.00	
01 2630 450 2 001	Care & Upkeep of Grounds - Construction Services	5,000.00	0.00	5,000.00	3,500.00	30.00	
01 2630 531 0 000	POSTAGE - Grounds	0.00	0.00	0.00	200.00	0.00	
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	20,000.00	7,082.56	20,000.00	4,858.24	75.71	
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>Total</b>	<b>25,000.00</b>	<b>7,082.56</b>	<b>25,000.00</b>	<b>44,411.14</b>	<b>(77.64)</b>
<b>2640</b>	<b>Care &amp; Upkeep of Equipment</b>						
01 2640 610 0 000	Equipment R&M - Supplies	10,000.00	2,189.41	10,000.00	540.19	94.60	
01 2640 810 0 000	Equipment R&M - Dues & Fees	2,000.00	100.00	500.00	0.00	100.00	
<b>2640</b>	<b>Care &amp; Upkeep of Equipment</b>	<b>Total</b>	<b>12,000.00</b>	<b>2,289.41</b>	<b>10,500.00</b>	<b>540.19</b>	<b>94.86</b>
<b>2650</b>	<b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>						
01 2650 431 0 000	Vehicle - Non Tech Repair/Maint (other than student transp)	5,000.00	682.36	5,000.00	250.00	95.00	
01 2650 520 0 000	Vehicle Insurance (other than student)	4,000.00	2,441.92	2,600.00	2,645.36	(1.74)	
01 2650 610 0 000	Vehicle - Supplies (other than student transportation)	10,000.00	1,517.95	5,000.00	1,770.48	64.59	
01 2650 626 0 000	GAS AND OIL (other than student transportation)	5,000.00	2,441.17	5,000.00	2,427.62	51.45	
01 2650 731 0 000	Machinery Purchase (Other than student transportation)	15,000.00	0.00	5,000.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 22
01 2650 732 0 000	Vehicle Purchase (other than student transportation)	0.00	0.00	0.00	0.00	0.00	
<b>2650</b>	<b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>	<b>Total 39,000.00</b>	<b>7,083.40</b>	<b>22,600.00</b>	<b>7,093.46</b>	<b>68.61</b>	
<b>2660</b>	<b>SECURITY</b>						
01 2660 432 1 003	Security - Tech Related Repairs/Mtnce - Elem	20,000.00	4,347.96	10,000.00	2,509.00	74.91	
01 2660 432 2 001	Security - Tech Related Repairs/Mtnce - Sec	20,000.00	8,880.96	10,000.00	3,819.72	61.80	
01 2660 490 0 000	Security - Other Services - District	60,000.00	474.00	2,000.00	4,971.00	(148.55)	
01 2660 610 0 000	Security - Supplies & Materials	20,000.00	159.98	5,000.00	367.64	92.65	
01 2660 643 0 000	Security - Web/Cloud based software	10,000.00	1,355.93	5,000.00	1,638.90	67.22	
01 2660 734 0 000	Security - Technology Related Hardware	15,000.00	0.00	5,000.00	12,102.18	(142.04)	
<b>2660</b>	<b>SECURITY</b>	<b>Total 145,000.00</b>	<b>15,218.83</b>	<b>37,000.00</b>	<b>25,408.44</b>	<b>31.33</b>	
<b>2670</b>	<b>SAFETY</b>						
01 2670 490 0 000	SAFETY - Other Purchased Property Services	8,000.00	2,188.65	5,000.00	5,364.78	(7.30)	
01 2670 610 0 000	SAFETY - Supplies & Materials	5,000.00	0.00	1,000.00	587.13	41.29	
<b>2670</b>	<b>SAFETY</b>	<b>Total 13,000.00</b>	<b>2,188.65</b>	<b>6,000.00</b>	<b>5,951.91</b>	<b>0.80</b>	
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>						
01 2710 110 0 000	Bus Driver Wages	130,000.00	61,737.52	85,000.00	67,267.03	20.86	
01 2710 111 0 000	Bus - Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	
01 2710 130 0 000	Overtime Bus	5,000.00	2,752.10	3,500.00	2,692.99	23.06	
01 2710 211 0 000	Bus - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00	
01 2710 220 0 000	FICA - Bus	11,000.00	4,793.94	765.00	5,228.04	(583.40)	
01 2710 230 0 000	Retirement - Bus	15,000.00	4,455.87	0.00	4,047.41	0.00	
01 2710 271 0 000	Work Comp - Bus	1,800.00	204.03	40.00	1,093.83	(2,634.58)	
01 2710 330 0 000	Bus - Prof Dev/Training	1,000.00	845.00	1,000.00	250.00	75.00	
01 2710 332 0 000	MILEAGE TO PARENTS	5,000.00	0.00	6,000.00	(742.06)	112.37	
01 2710 340 0 000	Other Professional Services - Student Transportation	1,000.00	1,022.00	1,500.00	2,702.26	(80.15)	
01 2710 431 0 000	Bus - Non Technology Repair/Maintenance	0.00	139.67	500.00	0.00	100.00	
01 2710 442 0 000	Rentals of Equipment & Vehicles	50,000.00	32,000.00	40,000.00	36,600.00	8.50	
01 2710 520 0 000	Vehicle Insurance (Student)	25,000.00	21,977.24	34,000.00	23,808.24	29.98	
01 2710 531 0 000	POSTAGE - Bus	50.00	0.00	0.00	0.00	0.00	
01 2710 610 0 000	Supplies	2,000.00	23.97	1,000.00	0.00	65.71	
01 2710 626 0 000	Gas And Oil	60,000.00	29,560.94	50,000.00	28,745.84	29.84	
01 2710 732 0 000	Vehicle Acquisition	0.00	0.00	50,000.00	0.00	100.00	
01 2710 739 0	Other Equipment >5000	10,000.00	0.00	10,000.00	9,481.33	5.19	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 23
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01 2710 890 000	Misc. Exp - Bus	5,000.00	519.90	2,000.00	375.00	80.90	
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>321,850.00</b>	<b>160,032.18</b>	<b>285,305.00</b>	<b>181,549.91</b>	<b>34.02</b>
<b>2712</b>	<b>SCHOOL AGE SPEC ED TRANSPORT</b>						
01 2712 150 2001	SPED TRANSPORTATION/BUS DRIVER	0.00	0.00	15,000.00	0.00	100.00	
01 2712 220 2001	FICA/Medicare SPED Transportation	0.00	0.00	1,148.00	0.00	100.00	
01 2712 230 2001	Retirement -- SPED Transportation	0.00	0.00	1,150.00	0.00	100.00	
01 2712 338 000	SPED RPRS & MAINT -- PRIUS	0.00	0.00	1,000.00	125.00	87.50	
01 2712 520 000	SPED Vehicle Liability Insurance	0.00	0.00	0.00	0.00	0.00	
01 2712 610 000	SPED TRNS SUPPLIES -- PRIUS	0.00	0.00	500.00	220.29	55.94	
01 2712 626 000	SPED GAS & OIL -- PRIUS	0.00	0.00	1,000.00	291.35	70.87	
01 2712 890 000	SPED TRANS -- OTHER	0.00	0.00	0.00	0.00	0.00	
<b>2712</b>	<b>SCHOOL AGE SPEC ED TRANSPORT</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,798.00</b>	<b>636.64</b>	<b>96.78</b>
<b>2713</b>	<b>Vehicle OP &amp; Purchasing SPED 3-5</b>						
01 2713 332 3005	MILEAGE TO PARENTS	0.00	0.00	0.00	430.65	0.00	
<b>2713</b>	<b>Vehicle OP &amp; Purchasing SPED 3-5</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.65</b>	<b>0.00</b>
<b>2720</b>	<b>Bus Monitoring Services</b>						
01 2720 110 000	Bus Monitor Wages	20,000.00	7,039.53	10,000.00	0.00	100.00	
01 2720 112 000	Bus Monitor Wages - Para	0.00	2,500.82	4,000.00	0.00	100.00	
01 2720 132 000	Overtime - Bus Monitor - Para	0.00	870.66	1,000.00	0.00	100.00	
01 2720 220 000	FICA - Bus Monitor	1,500.00	537.22	76.50	0.00	100.00	
01 2720 222 000	FICA - Bus Monitor - Para	0.00	257.70	0.00	0.00	0.00	
01 2720 230 000	RETIREMENT - Bus Monitor	2,000.00	695.34	161.60	0.00	100.00	
01 2720 232 000	Retirement Contributions - Bus Monitor - Para	0.00	333.03	92.76	0.00	100.00	
<b>2720</b>	<b>Bus Monitoring Services</b>	<b>Total</b>	<b>23,500.00</b>	<b>12,234.30</b>	<b>15,330.86</b>	<b>0.00</b>	<b>100.00</b>
<b>2730</b>	<b>Vehicle Servicing &amp; Mtnc - Reg Ed Student</b>						
01 2730 431 000	Reg Ed Student Vehicle - NonTech Repair/Mtnc Svcs	15,000.00	5,856.51	15,000.00	5,750.75	61.66	
01 2730 610 000	Reg Ed Student Vehicle - Svc/Mtnc Supplies	15,000.00	6,280.86	15,000.00	8,352.53	44.32	
01 2730 643 000	Reg Ed Student Vehicle Svc/Mtnc - Web/Cloud Software	0.00	1,526.80	1,000.00	1,087.46	(8.75)	
<b>2730</b>	<b>Vehicle Servicing &amp; Mtnc - Reg Ed Student</b>	<b>Total</b>	<b>30,000.00</b>	<b>13,664.17</b>	<b>31,000.00</b>	<b>15,190.74</b>	<b>51.00</b>
<b>3300</b>	<b>COMMUNITY SERVICES</b>						
01 3300 610 000	Community Service	5,000.00	59.15	1,000.00	0.00	100.00	
<b>3300</b>	<b>COMMUNITY SERVICES</b>	<b>Total</b>	<b>5,000.00</b>	<b>59.15</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>3400</b>	<b>CATEGORICAL GRANTS FROM CORP &amp; OTHER PRIVATE</b>						
01 3400 122 3	Temp Instructional Aides - ELC (C4K)	0.00	3,530.34	5,000.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 24
005 058							
01 3400 222 3 005	FICA Aides (C4K)	0.00	270.07	76.50	0.00	100.00	
01 3400 222 3 005 058	FICA - Aides ELC (C4K)	0.00	0.00	0.00	0.00	0.00	
01 3400 580 3 005 058	Travel Expense - C4K Grant	0.00	503.34	1,000.00	0.00	100.00	
01 3400 610 2 001	Private/State Categorical Grant-supplies/materials	0.00	0.00	0.00	0.00	0.00	
01 3400 610 3 005	Private/State Categorical Grant-supplies/materials - PreK	0.00	0.00	0.00	0.00	0.00	
01 3400 610 3 005 058	Supplies - C4K Grant	0.00	42.54	200.00	359.94	(79.97)	
01 3400 810 3 005 058	Dues and Fees - C4K Grant	0.00	1,567.00	2,000.00	0.00	100.00	
<b>3400</b>	<b>CATEGORICAL GRANTS FROM CORP &amp; OTHER PRIVATE</b>	<b>Total</b>	<b>0.00</b>	<b>5,913.29</b>	<b>8,276.50</b>	<b>359.94</b>	<b>95.65</b>
<b>3512</b>	<b>DISTANCE EDUCATION INCENTIVE PAYMENTS</b>						
01 3512 561 2 001	Distance Ed - TUIT PD OTHER DIST	16,000.00	11,609.76	16,000.00	13,557.39	15.27	
<b>3512</b>	<b>DISTANCE EDUCATION INCENTIVE PAYMENTS</b>	<b>Total</b>	<b>16,000.00</b>	<b>11,609.76</b>	<b>16,000.00</b>	<b>13,557.39</b>	<b>15.27</b>
<b>3551</b>	<b>Career Education</b>						
01 3551 580 2 001	CTE TRAVEL EXPENSE AND MILEAGE	0.00	2,091.02	0.00	500.00	0.00	
01 3551 610 2 001	Career Ed Grant - Supplies & Materials	7,500.00	0.00	7,500.00	9,753.03	(30.04)	
01 3551 626 2 001	CTE Grant - GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
01 3551 810 2 001	CTE-DUES AND FEES	0.00	0.00	0.00	718.00	0.00	
<b>3551</b>	<b>Career Education</b>	<b>Total</b>	<b>7,500.00</b>	<b>2,091.02</b>	<b>7,500.00</b>	<b>10,971.03</b>	<b>(46.28)</b>
<b>3599</b>	<b>Other State Categorical Programs</b>						
01 3599 610 1 003 057	Supplies - Trout in the Classroom Grant	0.00	1,511.54	2,000.00	0.00	100.00	
01 3599 610 3 005 055	Step Up To Quality Supplies - PreK	0.00	103.42	200.00	0.00	100.00	
01 3599 610 3 005 056	Childcare Inflation Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>Total</b>	<b>0.00</b>	<b>1,614.96</b>	<b>2,200.00</b>	<b>0.00</b>	<b>100.00</b>
<b>4524</b>	<b>OTHER FED NON-CAT RECEIPTS</b>						
01 4524 610 3 005 055	Fed NonCat Supplies (Step Up to Quality)	0.00	8,588.02	9,000.00	0.00	100.00	
01 4524 610 3 005 056	Fed NonCat - Supplies (Childcare Inflation)	0.00	273.15	0.00	0.00	0.00	
<b>4524</b>	<b>OTHER FED NON-CAT RECEIPTS</b>	<b>Total</b>	<b>0.00</b>	<b>8,861.17</b>	<b>9,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>						
01 6200 111 0 000	TITLE I Salaries - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 111 1 003	TITLE I Salaries - Teachers - Elem	58,000.00	47,816.70	60,000.00	44,460.00	25.90	
01 6200 112 0 000	TITLE I Salaries Paras	0.00	0.00	0.00	0.00	0.00	
01 6200 112 1 003	TITLE I Salaries Paras - Elem	60,000.00	16,013.07	0.00	0.00	0.00	
01 6200 132 0 000	TITLE I - Para OT	0.00	0.00	0.00	0.00	0.00	
01 6200 132 1	TITLE I - Para OT - Elem	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 25
003							
01 6200 151 0 000	Title I Add'l Comp - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 151 1 003	Title I Add'l Comp - Elem Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 211 0 000	Title I - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 211 1 003	Title I - Group Insurance - Teachers	18,500.00	18,628.00	22,493.28	16,869.96	25.00	
01 6200 221 0 000	TITLE I FICA - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 221 1 003	TITLE I FICA - Teachers - Elem	4,400.00	3,160.82	4,590.00	2,947.04	35.79	
01 6200 222 0 000	TITLE I FICA - Paras	0.00	0.00	0.00	0.00	0.00	
01 6200 222 1 003	TITLE I FICA - Paras - Elem	4,600.00	1,217.28	0.00	0.00	0.00	
01 6200 231 0 000	TITLE I Retirement - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 231 1 003	TITLE I Retirement Teachers - Elem	5,700.00	4,723.23	4,848.00	3,592.40	25.90	
01 6200 232 0 000	TITLE I Retirement - Paras	0.00	0.00	0.00	0.00	0.00	
01 6200 232 1 003	TITLE I Retirement - Paras - Elem	5,900.00	1,582.75	0.00	0.00	0.00	
01 6200 580 0 000	TITLE I Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6200 610 0 000	TITLE I Supplies	0.00	497.61	0.00	(32.31)	0.00	
01 6200 734 0 000	TITLE I Tech Related Hardware >5000	0.00	0.00	0.00	0.00	0.00	
01 6200 735 0 000	TITLE I Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
01 6200 890 0 000	TITLE I Misc. Exp	0.00	0.00	0.00	0.00	0.00	
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>	<b>Total</b>	<b>157,100.00</b>	<b>93,639.46</b>	<b>91,931.28</b>	<b>67,837.09</b>	<b>26.21</b>
<b>6210</b>	<b>TITLE I ACCOUNTABILITY</b>						
01 6210 100 0 000	Title1 Accountability SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6210 112 0 000	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6210 220 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 6210 230 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
<b>6210</b>	<b>TITLE I ACCOUNTABILITY</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>						
01 6310 111 0 000	TITLE II-A Salaries - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6310 320 0 000	TITLE II-A Professional Educational Svcs	0.00	0.00	10,000.00	0.00	100.00	
01 6310 330 0 000	TITLE II-A Employee Training/Dev Svcs	18,000.00	16,594.15	10,000.00	0.00	100.00	
01 6310 580 0 000	TITLE II-A Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6310 610 0 000	TITLE II-A Supplies	0.00	0.00	0.00	0.00	0.00	
01 6310 890 0 000	TITLE II-A Misc. Exp	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 26
<b>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>	<b>Total</b>	<b>18,000.00</b>	<b>16,594.15</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>						
01 6404 580 0	TRAVEL EXPENSE AND MILEAGE 000	0.00	0.00	0.00	0.00	0.00	
01 6404 591 0	IDEA B BASE -- PROFESSIONAL SERVICE 000	0.00	0.00	0.00	0.00	0.00	
01 6404 610 0	SUPPLIES 000	0.00	0.00	0.00	0.00	0.00	
01 6404 890 0	IDEA BIRTH-4 INDIRECT COST 000	0.00	0.00	0.00	0.00	0.00	
<b>6404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>						
01 6406 111 3	IDEA B PREK SPED SALARY 005	0.00	0.00	0.00	0.00	0.00	
01 6406 220 3	IDEA B PREKSPED FICA/MEDICARE 005	0.00	0.00	0.00	0.00	0.00	
01 6406 230 3	IDEA B PREK SPED RETIREMENT 005	0.00	0.00	0.00	0.00	0.00	
01 6406 340 3	IDEA Other Professional Services PK 005	0.00	3,582.00	3,500.00	0.00	100.00	
01 6406 580 3	IDEA PREK--STAFF DEVELOPMENT 005	0.00	0.00	0.00	0.00	0.00	
01 6406 591 3	IDEA B PREK--PROFESSIONAL SVCS 005	3,500.00	0.00	0.00	0.00	0.00	
01 6406 890 0	IDEA PREK INDIRECT COSTS 000	0.00	0.00	0.00	0.00	0.00	
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>	<b>Total</b>	<b>3,500.00</b>	<b>3,582.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6408</b>	<b>IDEA ENROLLMENT/POVERTY</b>						
01 6408 111 0	IDEA-EP-- Salaries Teachers 000	0.00	0.00	0.00	0.00	0.00	
01 6408 111 3	IDEA EP Teacher Salary - PreK 005	52,000.00	43,921.03	0.00	0.00	0.00	
01 6408 151 0	IDEA-EP - Add'l Comp Teachers 000	0.00	0.00	0.00	0.00	0.00	
01 6408 151 3	IDEA-EP - Add'l Comp Teachers PreK 005	12,000.00	2,974.63	0.00	0.00	0.00	
01 6408 211 0	IDEA-EP - Group Insurance Teachers 000	0.00	0.00	0.00	0.00	0.00	
01 6408 221 0	IDEA-EP FICA - Teachers 000	0.00	0.00	0.00	0.00	0.00	
01 6408 221 3	IDEA-EP FICA Teachers - EC 005	4,750.00	3,591.65	0.00	0.00	0.00	
01 6408 231 0	IDEA-EP Retirement - Teachers 000	0.00	0.00	0.00	0.00	0.00	
01 6408 231 3	IDEAP-EP Retirement Teachers - EC 005	5,500.00	4,113.73	0.00	0.00	0.00	
01 6408 281 0	IDEA-EP STIPEND- Health Benefits - Teachers 000	0.00	0.00	0.00	0.00	0.00	
01 6408 281 3	IDEA-EP STIPEND-Health Benefits Teachers EC 005	7,350.00	2,275.00	0.00	0.00	0.00	
01 6408 291 0	IDEA EP- FRINGE BENEFITS - TEACHERS/PROF STAFF 000	0.00	0.00	0.00	0.00	0.00	
01 6408 291 3	IDEA EP FRINGE BENEFITS - PreK 005	0.00	0.00	0.00	0.00	0.00	
01 6408 580 0	IDEA-EP-- Travel Exp 000	0.00	0.00	0.00	0.00	0.00	
01 6408 591 0	IDEA-EP--Purchased Services 000	0.00	0.00	41,000.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 27
01 6408 591 1 003	IDEA-EP--Purchased Services	0.00	0.00	0.00	17,318.53	0.00	
01 6408 591 2 001	IDEA-EP--Purchased Services	0.00	0.00	0.00	8,364.40	0.00	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	0.00	0.00	40,000.00	0.00	100.00	
01 6408 610 0 000	IDEA-EP--Supplies	0.00	0.00	0.00	0.00	0.00	
01 6408 734 0 000	IDEA--EP Tech Related Hardware >5000	0.00	0.00	0.00	0.00	0.00	
01 6408 890 0 000	IDEA-EP- Misc. Exp	0.00	0.00	0.00	0.00	0.00	
<b>6408</b>	<b>IDEA ENROLLMENT/POVERTY</b>	<b>Total</b>	<b>81,600.00</b>	<b>56,876.04</b>	<b>81,000.00</b>	<b>25,682.93</b>	<b>68.29</b>
<b>6421</b>	<b>IDEA PART-B (611) ARP - EP</b>						
01 6421 591 0 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
<b>6421</b>	<b>IDEA PART-B (611) ARP - EP</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6422</b>	<b>IDEA PreK 619 ARP</b>						
01 6422 610 3 005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	
<b>6422</b>	<b>IDEA PreK 619 ARP</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6690</b>	<b>Other Fed Non-Categorical Expenditures</b>						
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	0.00	238.02	0.00	0.00	0.00	
01 6690 610 3 005 055	Childcare Stabilization Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
01 6690 610 3 005 056	Childcare Stabilization Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
<b>6690</b>	<b>Other Fed Non-Categorical Expenditures</b>	<b>Total</b>	<b>0.00</b>	<b>238.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>						
01 6700 610 0 000	FED VOC & APP (CARL PERKINGS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6700 610 2 001	Carl Perkins Fed Grant Supplies & Mat - Sec	0.00	0.00	0.00	1,281.64	0.00	
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.64</b>	<b>0.00</b>
<b>6969</b>	<b>TITLE IV GRANTS</b>						
01 6969 111 2 001	TITLE IV Salaries - Teachers Sec	0.00	69.00	0.00	(69.00)	0.00	
01 6969 320 0 000	TITLE IV Professional Svcs	0.00	0.00	0.00	0.00	0.00	
01 6969 561 2 001	Title IV - TUIT PD OTHER DIST	0.00	0.00	0.00	0.00	0.00	
01 6969 565 0 000	TITLE IV - Tuition to Post-Sec Schools	5,000.00	3,155.56	5,000.00	828.00	83.44	
01 6969 569 2 001	Title IV - TUITION PD OTH AGENCIES	0.00	0.00	5,000.00	0.00	100.00	
01 6969 580 0 000	TITLE IV Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6969 591 0 000	TITLE IV Svcs Purchased from ESU or district	3,000.00	0.00	0.00	0.00	0.00	
01 6969 610 0 000	TITLE IV Supplies	2,000.00	6,519.61	0.00	1,598.06	0.00	
01 6969 641 0 000	Title IV - digital learning materials	4,000.00	0.00	0.00	7,882.14	0.00	
01 6969 810 0 000	TITLE IV - Dues and Fees	0.00	483.00	0.00	(138.00)	0.00	
<b>6969</b>	<b>TITLE IV GRANTS</b>	<b>Total</b>	<b>14,000.00</b>	<b>10,227.17</b>	<b>10,000.00</b>	<b>10,101.20</b>	<b>(1.01)</b>

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 28
<b>6990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>						
01 6990 111 3 005	Salary - PreK Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 111 3 005 051	Salary - PreK Teachers (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 113 1 003 051	Substitute Teachers - staff coverage - PBIS grant	0.00	0.00	0.00	0.00	0.00	
01 6990 123 1 003 051	Elem Substitute Teachers - PBIS Grant	0.00	0.00	0.00	0.00	0.00	
01 6990 151 1 003	Add'l Comp - Teachers Elem (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 151 1 003 051	Add'l Comp - Teachers Elem (PBIS Grant)	2,000.00	568.73	2,000.00	0.00	100.00	
01 6990 221 1 003	Social Security Elem Teachers (Fed Cat Pgm)	0.00	42.53	0.00	0.00	0.00	
01 6990 221 1 003 051	Social Security - Elem Teachers (PBIS Grant)	200.00	0.00	0.00	0.00	0.00	
01 6990 221 3 005	Social Security PreK Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 221 3 005 051	Social Security PreK Teachers (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 223 1 003	Social Security Contributions - staff coverage	0.00	0.00	0.00	0.00	0.00	
01 6990 223 1 003 051	FICA Elem Substitute Teachers - PBIS Grant	0.00	0.00	0.00	0.00	0.00	
01 6990 231 1 003	Retirement Contributions Elem Teachers (Fed Cat Pgm)	0.00	56.18	0.00	0.00	0.00	
01 6990 231 1 003 051	Retirement Contributions Elem Teachers (PBIS Grant)	200.00	0.00	161.70	0.00	100.00	
01 6990 233 1 003	Retirement Contributions - staff coverage	0.00	0.00	0.00	0.00	0.00	
01 6990 233 1 003 051	Retirement Elem Teachers - PBIS Grant	0.00	0.00	0.00	0.00	0.00	
01 6990 330 0 000	Professional Dev - (Fed Cat Pgm)	4,000.00	0.00	0.00	0.00	0.00	
01 6990 580 0 000	Travel Exp - (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 580 1 003 051	Travel Exp - Elem (PBIS Grant)	4,000.00	934.81	0.00	436.68	0.00	
01 6990 580 2 001 051	Travel Exp - Sec (PBIS Grant)	4,000.00	0.00	0.00	0.00	0.00	
01 6990 610 0 000	Other Fed grant Supplies	1,000.00	0.00	0.00	12,270.80	0.00	
01 6990 610 1 003	Other Fed grant Supplies - Elem	0.00	0.00	0.00	0.00	0.00	
01 6990 610 1 003 051	PBIS Supplies - Elem	2,000.00	675.00	0.00	2,007.19	0.00	
01 6990 610 1 003 052	Harvest of the Month Supplies - Elem	0.00	0.00	0.00	0.00	0.00	
01 6990 610 2 001	Other Fed grant Supplies - Sec	0.00	0.00	0.00	0.00	0.00	
01 6990 610 2 001 051	PBIS Supplies - Sec	2,000.00	675.00	0.00	675.00	0.00	
01 6990 610 3 005 051	PBIS Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
01 6990 610 3 005 052	Harvest of the Month Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
01 6990 643 0 000	Web/Cloud based software - PBIS	0.00	0.00	0.00	0.00	0.00	
01 6990 643 1 003 051	Web/Cloud based software ELEM (PBIS Grant)	2,200.00	997.55	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 29
01 6990 643 2 001 051	Web/Cloud based software SEC (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 650 0 000 054	Supplies-Technology Related - E-Rate	0.00	3,001.21	0.00	0.00	0.00	
01 6990 810 1 003 051	DUES AND FEES - PBIS Grant Elem	2,000.00	179.56	0.00	500.00	0.00	
<b>6990 OTHER FED CATEGORICAL RECEIPTS</b>	<b>Total</b>	<b>23,600.00</b>	<b>7,130.57</b>	<b>2,161.70</b>	<b>15,889.67</b>	<b>(635.05)</b>	
<b>6992 REAP</b>							
01 6992 650 0 000	REAP-Supplies-Technology Related	25,000.00	0.00	25,000.00	0.00	100.00	
01 6992 650 2 001	REAP-Supplies-Technology Related - Sec.	0.00	0.00	0.00	0.00	0.00	
01 6992 650 3 005	REAP-Supplies-Technology Related - PK	500.00	492.98	0.00	0.00	0.00	
01 6992 735 0 000	REAP - Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
<b>6992 REAP</b>	<b>Total</b>	<b>25,500.00</b>	<b>492.98</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>6998 ESSERS III</b>							
01 6998 610 0 005	Supplies and Materials-Preschool	0.00	0.00	0.00	0.00	0.00	
<b>6998 ESSERS III</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8000 TRANSFERS (OUTGOING)</b>							
01 8000 912 0 000	Hot Lunch Trans	131,780.00	101,603.21	200,000.00	100,200.00	49.90	
01 8000 912 1 003	Building Fund Tranfser	0.00	0.00	0.00	0.00	0.00	
01 8000 912 2 001	Hazardous Material Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 3 005	Coop Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 4 000	Reimb. Fund Xfer	0.00	0.00	0.00	0.00	0.00	
01 8000 913 2 001	Activities Transfer	300,000.00	83,618.24	0.00	31,572.47	0.00	
<b>8000 TRANSFERS (OUTGOING)</b>	<b>Total</b>	<b>431,780.00</b>	<b>185,221.45</b>	<b>200,000.00</b>	<b>131,772.47</b>	<b>34.11</b>	
<b>9000 NON-PROGRAM EXPENDITURES</b>							
01 9000 318 0 000	Non Program-stipends	0.00	0.00	0.00	0.00	0.00	
01 9000 890 0 000	Unencumbered Balance	0.00	0.00	0.00	0.00	0.00	
<b>9000 NON-PROGRAM EXPENDITURES</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9003 Interfund Loan Special Bldg Fund</b>							
01 9003 001 0 000	Interfund Loans	0.00	0.00	0.00	0.00	0.00	
<b>9003 Interfund Loan Special Bldg Fund</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9004 Interfund Loan from QCPUF</b>							
01 9004 001 0 000	Interfund Loan - QCPUF	0.00	200,000.00	0.00	0.00	0.00	
<b>9004 Interfund Loan from QCPUF</b>	<b>Total</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9005 Interfund Loan to General from School Nutrition</b>							
01 9005 001 0 000	Interfund Loans - GF/Cafe	200,000.00	0.00	0.00	0.00	0.00	
<b>9005 Interfund Loan to General from School Nutrition</b>	<b>Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9999 CONTINGENCY</b>							
01 9999 999 9	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 30
000							
<b>9999</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
01	GENERAL FUND	8,725,000.00	5,622,654.38	7,000,514.81	4,689,780.34	32.31	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 31
02	Depreciation Fund						
<b>2650</b>	<b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>						
02 2650 731 0 000	Vehicles - Machinery/Equipment Purchase	10,000.00	0.00	0.00	0.00	0.00	
<b>2650</b>	<b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>	<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>						
02 2710 732 0 000	Vehicles - Student Transportation	60,000.00	0.00	0.00	0.00	0.00	
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
02 2900 739 0 000	Other Equipment	0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>						
02 4700 720 0 000	Building, Acquisitions, Renovations/Improvements	37,062.00	0.00	0.00	0.00	0.00	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>Total</b>	<b>37,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
02	Depreciation Fund	107,062.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 32
03	Employee Benefit Fund						
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
03 2900 280 0 000	Employee Benefits	73,452.00	35,361.34	0.00	25,356.01	0.00	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
<b>Total</b>		<b>73,452.00</b>	<b>35,361.34</b>	<b>0.00</b>	<b>25,356.01</b>	<b>0.00</b>	
03	Employee Benefit Fund	73,452.00	35,361.34	0.00	25,356.01	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 33
05	Activity Fund						
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
05 2900 340 0 000 502	ACTIVITIES - Athletic Trainer Services	500.00	0.00	500.00	0.00	100.00	
05 2900 352 0 000 120	GATE - Refs/Officials	25,000.00	28,065.00	30,000.00	29,367.00	2.11	
05 2900 352 0 000 416	JH GATE - Officials	0.00	240.00	0.00	0.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	5,000.00	480.00	0.00	0.00	0.00	
05 2900 490 0 000 524	AG - OTHER PURCHASED PROPERTY SERVICES	1,500.00	0.00	0.00	0.00	0.00	
05 2900 520 0 000 502	ACTIVITIES - Student Insurance	10,000.00	4,863.00	10,000.00	0.00	100.00	
05 2900 531 0 000 103	MHS GIRLS BASKETBALL - POSTAGE	0.00	0.00	0.00	0.00	0.00	
05 2900 531 0 000 502	ACTIVITIES - POSTAGE	500.00	8.17	500.00	54.62	89.08	
05 2900 531 0 000 505	LION CUB VOLLEYBALL - POSTAGE	0.00	0.00	0.00	0.00	0.00	
05 2900 531 0 000 510	NATIONAL HONOR SOCIETY - POSTAGE	0.00	0.00	0.00	0.00	0.00	
05 2900 531 0 000 619	CLASS OF 2027 - POSTAGE	0.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 100	MHS VOLLEYBALL - Travel Expense and Mileage	1,000.00	154.81	0.00	0.00	0.00	
05 2900 580 0 000 101	MHS FOOTBALL - Travel Expense and Mileage	500.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 102	MHS BOYS BASKETBALL - Travel Expense and Mileage	1,000.00	1,210.53	0.00	0.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	500.00	473.00	0.00	452.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	2,500.00	1,183.35	0.00	0.00	0.00	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage	1,000.00	1,111.10	0.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	500.00	1,499.50	0.00	26.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	25,000.00	15,993.24	25,000.00	5,336.74	78.65	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	500.00	1,412.29	0.00	1,118.71	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	2,000.00	696.48	0.00	109.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	2,000.00	638.38	1,155.00	1,192.81	(3.27)	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	5,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	5,000.00	9,711.76	3,800.00	294.77	(14.34)	
05 2900 610 0 000 062	PEPSI DONATIONS - Expenditures	500.00	0.00	2,605.00	0.00	100.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies	1,500.00	5,405.16	5,000.00	2,237.28	55.25	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	1,000.00	1,291.87	1,000.00	605.24	39.48	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	10,000.00	10,282.47	3,500.00	6,003.15	(71.52)	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	3,000.00	3,605.78	1,000.00	2,399.49	(139.95)	
05 2900 610 0	LIONS OF THE QUARTER -- MHS	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 34
000 104							
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies	1,500.00	2,841.65	200.00	1,216.13	(508.07)	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	650.00	303.00	400.00	5.98	98.51	
05 2900 610 0 000 107	MHS GOLF - Supplies	500.00	296.72	(200.00)	0.00	100.00	
05 2900 610 0 000 109	SPEECH - Supplies	1,000.00	0.00	600.00	686.53	(14.42)	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	1,000.00	1,107.51	386.00	140.22	63.67	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	5,000.00	2,506.79	3,112.00	938.61	69.84	
05 2900 610 0 000 116	MHS TRACK - Supplies	1,500.00	990.00	126.00	0.00	100.00	
05 2900 610 0 000 120	GATE - Supplies	36,000.00	2,819.76	0.00	6,207.94	0.00	
05 2900 610 0 000 217	GRAD CLASS 2017	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 220	Grad Class 2018	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 222	GRAD CLASS 2022	0.00	0.00	0.00	115.13	0.00	
05 2900 610 0 000 223	GRAD CLASS 2020	0.00	0.00	0.00	150.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	10,000.00	5,322.04	11,000.00	10,645.40	3.22	
05 2900 610 0 000 302	HS GENERAL ACTIVITIES-Supplies	0.00	0.00	(260.00)	435.32	267.43	
05 2900 610 0 000 416	JH GATE - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 417	JH VOLLEYBALL - Supplies	500.00	0.00	1.00	348.00	(34,700.00)	
05 2900 610 0 000 418	JH GIRLS BASKETBALL - Supplies	500.00	0.00	500.00	0.00	100.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	70,000.00	35,882.74	0.00	23,104.59	0.00	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	100.00	214.33	250.00	119.85	52.06	
05 2900 610 0 000 504	LION CUB BASKETBALL -Supplies	500.00	765.00	1,688.00	1,340.92	20.56	
05 2900 610 0 000 505	LION CUB VOLLEYBALL - Supplies	0.00	773.13	1,200.00	816.00	32.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies	2,000.00	2,396.19	2,091.00	1,931.84	7.61	
05 2900 610 0 000 508	MHS MUSIC - Supplies	3,000.00	2,370.00	1,037.00	2,774.70	(167.57)	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies	500.00	141.14	(162.00)	124.04	176.57	
05 2900 610 0 000 511	SPANISH CLUB - Supplies	0.00	0.00	3,900.00	0.00	100.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies	1,000.00	772.04	1,399.00	195.54	86.02	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	1,500.00	839.92	4,778.00	3,262.58	31.72	
05 2900 610 0 000 520	FBLA - Supplies	800.00	949.73	1,001.00	880.04	12.08	
05 2900 610 0 000 521	FBLA - SCHOLARSHIP FUND - Expenditure	0.00	0.00	800.00	0.00	100.00	
05 2900 610 0 000 523	GAMERS CLUB - Supplies	0.00	0.00	150.00	16.64	88.91	
05 2900 610 0	AG DEPARTMENT - Supplies	2,000.00	596.95	850.00	(26.61)	103.13	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 35
000 524							
05 2900 610 0 000 525	FFA - Supplies	10,000.00	1,518.03	5,800.00	3,169.07	45.36	
05 2900 610 0 000 611	QUIZBOWL - Supplies	0.00	0.00	(210.00)	71.50	134.05	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies	1,500.00	1,162.17	90.00	261.22	(190.24)	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	2,000.00	2,385.07	(467.81)	0.00	100.00	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies	2,000.00	2,030.56	6,811.00	6,774.92	0.53	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies	5,000.00	5,299.74	0.00	0.00	0.00	
05 2900 610 0 000 619	CLASS OF 2027 - Supplies	0.00	613.71	3,222.00	2,597.80	19.37	
05 2900 610 0 000 620	CLASS OF 2028 - Supplies	0.00	0.00	530.00	250.00	52.83	
05 2900 610 0 000 621	CLASS OF 2029 - Supplies	0.00	31.42	1,969.00	0.00	100.00	
05 2900 610 0 000 622	Class of 2030-Supplies	0.00	0.00	683.00	0.00	100.00	
05 2900 610 0 000 623	CLASS OF 2031-Supplies	0.00	0.00	128.00	0.00	100.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	28,000.00	16,469.55	(1,400.00)	16,427.40	1,273.39	
05 2900 610 0 000 904	WEIGHT ROOM - Supplies	0.00	0.00	450.00	0.00	100.00	
05 2900 610 1 003 050	Cooking Club	0.00	0.00	220.00	0.00	100.00	
05 2900 626 0 000 502	ACTIVITIES - GAS AND OIL	0.00	0.00	0.00	193.68	0.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	15,000.00	2,310.87	10,000.00	1,582.63	84.17	
05 2900 643 0 000 614	YEARBOOK - Web/Cloud based software	0.00	179.88	0.00	0.00	0.00	
05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related	20,000.00	52.99	0.00	0.00	0.00	
05 2900 739 0 000 502	ACTIVITIES - Equipment >5000	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 101	MHS FOOTBALL- Dues and Fees	500.00	0.00	0.00	1,190.00	0.00	
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees	0.00	393.00	0.00	200.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	1,000.00	500.00	0.00	0.00	0.00	
05 2900 810 0 000 109	SPEECH - Dues and Fees	500.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 110	MHS WRESTLING - Dues and Fees	1,000.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	1,500.00	2,179.00	2,000.00	100.00	95.00	
05 2900 810 0 000 120	GATE - Dues and Fees	8,000.00	13,982.00	17,000.00	8,696.86	48.84	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	6,950.00	7,270.10	10,000.00	2,361.22	76.39	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees	700.00	1,220.00	1,500.00	0.00	100.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees	300.00	300.00	500.00	210.00	58.00	
05 2900 810 0 000 510	NATIONAL HONOR SOCIETY - Dues and Fees	500.00	385.00	500.00	385.00	23.00	
05 2900 810 0	FFA - Dues and Fees	1,000.00	2,009.00	2,500.00	470.00	77.36	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
000 525						
05 2900 890 0	ACTIVITIES - OTHER MISC	0.00	0.00	0.00	0.00	0.00
000 502	EXPENSES					
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>					
<b>Total</b>		<b>350,000.00</b>	<b>210,506.62</b>	<b>180,732.19</b>	<b>149,567.50</b>	<b>14.95</b>
05	Activity Fund	350,000.00	210,506.62	180,732.19	149,567.50	14.95

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 37
06	Lunch Fund						
<b>3100</b>	<b>Food Service Operations</b>						
06 3100 110 000	Cafeteria Salaries	114,500.00	94,736.51	90,000.00	60,565.99	32.70	
06 3100 130 000	Cafeteria Overtime	0.00	719.81	8,000.00	3,701.22	53.73	
06 3100 210 000	Cafeteria - Health Insurance	8,200.00	12,100.86	20,000.00	13,638.96	31.81	
06 3100 220 000	Cafeteria - FICA	8,900.00	7,057.98	8,000.00	4,916.45	38.54	
06 3100 230 000	Cafeteria - Retirement	11,400.00	8,812.25	8,500.00	5,072.77	40.32	
06 3100 330 000	Staff Development	0.00	760.00	0.00	0.00	0.00	
06 3100 382 000	Telephone Charges	0.00	577.45	1,500.00	690.66	53.96	
06 3100 580 000	HOT LUNCH MILEAGE	0.00	652.29	0.00	0.00	0.00	
06 3100 610 000	OTHER SUPPLIES AND MATERIALS	20,000.00	6,673.18	11,000.00	7,203.52	31.23	
06 3100 610 3005	CACFP Supplies	0.00	0.00	0.00	0.00	0.00	
06 3100 610 6000	FFV Supplies	0.00	321.43	0.00	0.00	0.00	
06 3100 630 000	HOT LUNCH FOOD	200,000.00	101,134.23	140,000.00	102,031.21	27.11	
06 3100 630 3005	CACFP FOOD	0.00	0.00	0.00	3,863.38	0.00	
06 3100 630 6000	FOOD FFV	0.00	0.00	0.00	0.00	0.00	
06 3100 733 000	HOT LUNCH EQUIPMENT	0.00	0.00	0.00	139.32	0.00	
06 3100 735 000	HOT LUNCH SOFTWARE	0.00	0.00	4,600.00	4,569.00	0.67	
06 3100 810 000	HOT LUNCH DUES AND FEES	0.00	50.00	100.00	76.72	23.28	
06 3100 890 000	HOT LUNCH OTHER	0.00	0.00	100.00	15.16	84.84	
<b>3100</b>	<b>Food Service Operations</b>	<b>Total</b>	<b>363,000.00</b>	<b>233,595.99</b>	<b>291,800.00</b>	<b>206,484.36</b>	<b>29.11</b>
06	Lunch Fund	363,000.00	233,595.99	291,800.00	206,484.36	29.11	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 38
08	Special Building Fund						
<b>2510</b>	<b>FISCAL SERVICES</b>						
08 2510 610 000	SUPPLIES	0.00	0.00	0.00	62.52	0.00	
<b>2510</b>	<b>FISCAL SERVICES</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>62.52</b>	<b>0.00</b>	
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4100</b>	<b>LAND ACQUISITION/IMPROVEMENT</b>						
08 4100 710 000	Land Aquisition and Improvement	0.00	0.00	0.00	0.00	0.00	
<b>4100</b>	<b>LAND ACQUISITION/IMPROVEMENT</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>						
08 4700 720 000	Building Acquisition & Improvements	300,000.00	0.00	0.00	0.00	0.00	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>Total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5000</b>	<b>DEBT SERVICES</b>						
08 5000 831 000	REDEMPTION OF PRINCIPAL	155,000.00	147,328.77	0.00	153,115.34	0.00	
08 5000 832 000	DEBT SERVICE INTEREST	35,000.00	35,464.49	0.00	29,677.92	0.00	
<b>5000</b>	<b>DEBT SERVICES</b>	<b>Total</b>	<b>190,000.00</b>	<b>182,793.26</b>	<b>182,793.26</b>	<b>0.00</b>	
08	Special Building Fund	490,000.00	182,793.26	0.00	182,855.78	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 39
09	Qualified Purpose Capital						
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>						
09 4700 720 000	BUILDING IMPROVEMENTS	150,000.00	0.00	0.00	0.00	0.00	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5000</b>	<b>DEBT SERVICES</b>						
09 5000 831 000	REDEMPTION OF PRINCIPAL	140,000.00	144,000.00	0.00	132,000.00	0.00	
09 5000 832 000	DEBT SERVICE INTEREST	9,500.00	7,600.42	0.00	37,117.50	0.00	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	1,100.00	900.00	0.00	700.00	0.00	
<b>5000</b>	<b>DEBT SERVICES</b>	<b>Total</b>	<b>150,600.00</b>	<b>152,500.42</b>	<b>0.00</b>	<b>169,817.50</b>	<b>0.00</b>
<b>9004</b>	<b>Interfund Loan from QCPUF</b>						
09 9004 001 000	Interfund Loan from QCPUF	200,000.00	0.00	0.00	0.00	0.00	
<b>9004</b>	<b>Interfund Loan from QCPUF</b>	<b>Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
09	Qualified Purpose Capital	500,600.00	152,500.42	0.00	169,817.50	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 40
Grand Total:		<b>10,609,114.00</b>	<b>6,437,412.01</b>	<b>7,473,047.00</b>	<b>5,423,861.49</b>	<b>26.71</b>	

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local District Taxes	3,267,295.00	1,224,214.13	2,939,731.71	89.97	327,563.29
01 1115	Carline Tax	25,000.00	15,469.53	18,873.11	75.49	6,126.89
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	46.82	0.00	(46.82)
01 1125	Motor Vehicle	172,000.00	12,498.38	145,928.30	84.84	26,071.70
01 1140	Penalties & Interest on Taxes	8,000.00	55.30	10,193.82	127.42	(2,193.82)
01 1312	Other Tuition	0.00	0.00	228.00	0.00	(228.00)
01 1360	ADULT EDUCATION TUITION & FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
01 1370	PRE-K TUITION & FEES	30,000.00	1,070.00	14,043.66	46.81	15,956.34
01 1510	Interest On Local Revenue	32,113.00	4,751.18	30,085.38	93.69	2,027.62
01 1800	Community Service Activities	25,000.00	0.00	(578.00)	(2.31)	25,578.00
01 1911	Local License Fees	0.00	0.00	600.00	0.00	(600.00)
01 1990	Other Revenue from Local sources	0.00	0.00	1,338.00	0.00	(1,338.00)
Subtotal: LOCAL RECIEPTS		3,559,408.00	1,258,058.52	3,161,790.80	88.83	397,617.20
01 2110	County Fines & License	18,000.00	1,775.31	17,614.51	97.86	385.49
01 2130	Other County Sources	0.00	0.00	1,844.41	0.00	(1,844.41)
01 2210	Esu Receipts	0.00	0.00	23,076.89	0.00	(23,076.89)
Subtotal: COUNTY AND ESU RECEIPTS		18,000.00	1,775.31	42,535.81	236.31	(24,535.81)
01 3110	State Aid	830,994.00	83,099.00	747,891.00	90.00	83,103.00
01 3120	State Sped (5-21 Years)	400,000.00	68,620.00	407,424.00	101.86	(7,424.00)
01 3130	Homestead Exemption	70,000.00	20,798.81	62,396.43	89.14	7,603.57
01 3131	Relief to Prop Tax Payers	1,400,269.00	770,122.79	1,540,009.58	109.98	(139,740.58)
01 3180	Pro Rata Motor Vehicle	10,000.00	0.00	11,802.87	118.03	(1,802.87)
01 3400	State Apportionment	55,000.00	0.00	85,333.16	155.15	(30,333.16)
01 3512	DISTANCE ED INCENTIVE PMTS	7,000.00	0.00	7,000.00	100.00	0.00
01 3551	Career Education	0.00	0.00	2,492.00	0.00	(2,492.00)
Subtotal: STATE RECEIPTS		2,773,263.00	942,640.60	2,864,349.04	103.28	(91,086.04)
01 4309	HEADSTART	20,000.00	0.00	0.00	0.00	20,000.00
01 4505	Fed Chapt I Title 1	90,000.00	0.00	23,205.00	25.78	66,795.00
01 4509	TITLE II Part A	0.00	0.00	16,594.00	0.00	(16,594.00)
01 4516	IDEA B PREK -- REVENUES	3,500.00	0.00	0.00	0.00	3,500.00
01 4518	IDEA Part B Base & Enrollment Poverty	61,500.00	0.00	44,613.00	72.54	16,887.00
01 4530 5051	PBIS Grant Receipts	0.00	0.00	3,836.68	0.00	(3,836.68)
01 4708	Medicaid in Public Schools	20,000.00	16,700.65	57,181.61	285.91	(37,181.61)
01 4709	Medicaid Admin	6,000.00	0.00	1,895.74	31.60	4,104.26
01 4969	Title IV, Part A	0.00	0.00	10,798.00	0.00	(10,798.00)
Subtotal: FEDERAL RECEIPTS		201,000.00	16,700.65	158,124.03	78.67	42,875.97
01 5200	Fund Transfer	0.00	0.00	200.00	0.00	(200.00)
01 5300	Sale of Property	0.00	0.00	250.00	0.00	(250.00)
01 5301	Insurance Adjustments	60,000.00	0.00	61,663.83	102.77	(1,663.83)
01 5690	Other Non Revenue Recpts	0.00	157.41	392.61	0.00	(392.61)
Subtotal: NON-REVENUE RECEIPTS		60,000.00	157.41	62,506.44	104.18	(2,506.44)
Fund Total:		6,611,671.00	2,219,332.49	6,289,306.12	95.12	322,364.88

**Revenue Summary Report**  
Processing Month: 05/2026

	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,611,671.00	2,219,332.49	6,289,306.12	95.12	322,364.88

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
<b>05 704</b>	<b>FUND BALANCE</b>	<b>*Previous Balance</b>				<b>111,340.00</b>
05 704	FUND BALANCE		0.00	0.00	(49.85)	
05 1510	INTEREST		0.00	204.51	0.00	
<b>05 704</b>	<b>FUND BALANCE</b>	<b>*Current Activity</b>				<b>154.66</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>204.51</b>	<b>(49.85)</b>	<b>111,494.66</b>
<b>05 704 0001</b>	<b>Spirit Wear - Balance</b>	<b>*Previous Balance</b>				<b>246.45</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.45</b>
<b>05 704 0100</b>	<b>MHS VOLLEYBALL - Balance</b>	<b>*Previous Balance</b>				<b>3,237.30</b>
05 704 0100	MHS VOLLEYBALL - Balance		0.00	0.00	0.00	
05 1750 0100	MHS Volleyball-Revenue from Enterprise Activities		0.00	261.25	0.00	
05 1790 0100	MHS VOLLEYBALL - Other Activity Income (fundraising/sports hosting)		0.00	3,736.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies		2,237.28	0.00	0.00	
<b>05 704 0100</b>	<b>MHS VOLLEYBALL - Balance</b>	<b>*Current Activity</b>				<b>1,759.97</b>
		<b>*Ending Balance:</b>	<b>2,237.28</b>	<b>3,997.25</b>	<b>0.00</b>	<b>4,997.27</b>
<b>05 704 0101</b>	<b>MHS FOOTBALL - Balance</b>	<b>*Previous Balance</b>				<b>424.49</b>
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 1710 0101	MHS FOOTBALL - Admission Receipts		0.00	360.00	0.00	
05 1750 0101	MHS FOOTBALL - Revenue from Enterprise Activities		0.00	1,048.43	0.00	
05 1790 0101	MHS FOOTBALL-Other Activity Income (fundraising/sports hosting)		0.00	1,025.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies		605.24	0.00	0.00	
05 2900 810 0 000 101	MHS FOOTBALL- Dues and Fees		1,190.00	0.00	0.00	
<b>05 704 0101</b>	<b>MHS FOOTBALL - Balance</b>	<b>*Current Activity</b>				<b>638.19</b>
		<b>*Ending Balance:</b>	<b>1,795.24</b>	<b>2,433.43</b>	<b>0.00</b>	<b>1,062.68</b>
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>5,090.03</b>
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 1790 0102	MHS BOYS BASKETBALL-Other Activity Income (fundraising/sports hosting)		0.00	2,590.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		6,003.15	0.00	0.00	
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees		200.00	0.00	0.00	
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Current Activity</b>				<b>(3,613.15)</b>
		<b>*Ending Balance:</b>	<b>6,203.15</b>	<b>2,590.00</b>	<b>0.00</b>	<b>1,476.88</b>
<b>05 704 0103</b>	<b>MHS GIRLS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>1,323.22</b>
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)		0.00	1,580.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL		2,399.49	0.00	0.00	
<b>05 704 0103</b>	<b>MHS GIRLS BASKETBALL - Balance</b>	<b>*Current Activity</b>				<b>(819.49)</b>
		<b>*Ending Balance:</b>	<b>2,399.49</b>	<b>1,580.00</b>	<b>0.00</b>	<b>503.73</b>

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
<b>05 704 0105</b>	<b>MORRILL ONE ACTS - Balance</b>				<b>434.49</b>
	<b>*Previous Balance</b>				
05 704 0105	MORRILL ONE ACTS - Balance	0.00	0.00	0.00	
05 1710 0105	MORRILL ONE ACTS - Admission Receipts	0.00	820.00	0.00	
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities	0.00	879.70	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	452.00	0.00	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies	1,216.13	0.00	0.00	
<b>05 704 0105</b>	<b>MORRILL ONE ACTS - Balance</b>				<b>31.57</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>1,668.13</b>	<b>1,699.70</b>	<b>0.00</b>	<b>466.06</b>
<b>05 704 0106</b>	<b>MHS CROSS COUNTRY - Balance</b>				<b>258.57</b>
	<b>*Previous Balance</b>				
05 704 0106	MHS CROSS COUNTRY - Balance	0.00	0.00	0.00	
05 1750 0106	MHS CROSS COUNTRY - Revenue from Enterprise Activities	0.00	167.25	0.00	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	5.98	0.00	0.00	
<b>05 704 0106</b>	<b>MHS CROSS COUNTRY - Balance</b>				<b>161.27</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>5.98</b>	<b>167.25</b>	<b>0.00</b>	<b>419.84</b>
<b>05 704 0107</b>	<b>MHS GOLF - Balance</b>				<b>(296.72)</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(296.72)</b>
<b>05 704 0109</b>	<b>SPEECH - Balance</b>				<b>208.85</b>
	<b>*Previous Balance</b>				
05 704 0109	SPEECH - Balance	0.00	0.00	0.00	
05 1750 0109	SPEECH - Revenue from Enterprise Activities	0.00	964.26	0.00	
05 1790 0109	SPEECH-Other Activity Income (fundraising/sports hosting)	0.00	156.00	0.00	
05 2900 610 0 000 109	SPEECH - Supplies	686.53	0.00	0.00	
<b>05 704 0109</b>	<b>SPEECH - Balance</b>				<b>433.73</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>686.53</b>	<b>1,120.26</b>	<b>0.00</b>	<b>642.58</b>
<b>05 704 0110</b>	<b>MHS WRESTLING - Balance</b>				<b>527.03</b>
	<b>*Previous Balance</b>				
05 704 0110	MHS WRESTLING - Balance	0.00	0.00	0.00	
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	0.00	849.35	0.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	140.22	0.00	0.00	
<b>05 704 0110</b>	<b>MHS WRESTLING - Balance</b>				<b>709.13</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>140.22</b>	<b>849.35</b>	<b>0.00</b>	<b>1,236.16</b>
<b>05 704 0111</b>	<b>CHEERLEADING/SPIRIT SQUAD - Balance</b>				<b>1,272.61</b>
	<b>*Previous Balance</b>				
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	0.00	0.00	0.00	
05 1750 0111	CHEERLEADING - Revenue from Enterprise Activities	0.00	3,294.51	0.00	
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	0.00	1,945.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	938.61	0.00	0.00	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	100.00	0.00	0.00	
<b>05 704 0111</b>	<b>CHEERLEADING/SPIRIT SQUAD - Balance</b>				<b>4,200.90</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>1,038.61</b>	<b>5,239.51</b>	<b>0.00</b>	<b>5,473.51</b>
<b>05 704 0112</b>	<b>JH CHEERLEADING - Balance</b>				<b>23.20</b>
	<b>*Previous Balance</b>				

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.20</u>
<b>05 704 0116</b>	<b>MHS TRACK - Balance</b>	<b>*Previous Balance</b>				<b>6.11</b>
05 704 0116	MHS TRACK - Balance		0.00	0.00	0.00	
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities		0.00	36.00	0.00	
05 1790 0116	MHS TRACK-Other Activity Income (fundraising/sports hosting)		0.00	908.00	0.00	
<b>05 704 0116</b>	<b>MHS TRACK - Balance</b>	<b>*Current Activity</b>				<b>944.00</b>
		<b>*Ending Balance:</b>	<u>0.00</u>	<u>944.00</u>	<u>0.00</u>	<u>950.11</u>
<b>05 704 0120</b>	<b>GATE - Balance</b>	<b>*Previous Balance</b>				<b>799.42</b>
05 704 0120	GATE - Balance		0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts		0.00	33,125.95	0.00	
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)		0.00	753.34	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		29,367.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage		26.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		6,207.94	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees		8,696.86	0.00	0.00	
<b>05 704 0120</b>	<b>GATE - Balance</b>	<b>*Current Activity</b>				<b>(10,418.51)</b>
		<b>*Ending Balance:</b>	<u>44,297.80</u>	<u>33,879.29</u>	<u>0.00</u>	<u>(9,619.09)</u>
<b>05 704 0121</b>	<b>SPED ACTIVITY FUND - Balance</b>	<b>*Previous Balance</b>				<b>1,024.00</b>
		<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,024.00</u>
<b>05 704 0130</b>	<b>WTC SCHOLARSHIPS - Balance</b>	<b>*Previous Balance</b>				<b>1,000.00</b>
05 704 0130	WTC SCHOLARSHIPS - Balance		0.00	0.00	0.00	
05 1790 0130	WTC SCHOLARSHIPS - Other Activity Income		0.00	500.00	0.00	
<b>05 704 0130</b>	<b>WTC SCHOLARSHIPS - Balance</b>	<b>*Current Activity</b>				<b>500.00</b>
		<b>*Ending Balance:</b>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>1,500.00</u>
<b>05 704 0222</b>	<b>GRAD CLASS 2022 - Balance</b>	<b>*Previous Balance</b>				<b>290.16</b>
05 704 0222	GRAD CLASS 2022 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 222	GRAD CLASS 2022		115.13	0.00	0.00	
<b>05 704 0222</b>	<b>GRAD CLASS 2022 - Balance</b>	<b>*Current Activity</b>				<b>(115.13)</b>
		<b>*Ending Balance:</b>	<u>115.13</u>	<u>0.00</u>	<u>0.00</u>	<u>175.03</u>
<b>05 704 0223</b>	<b>GRAD CLASS 2020 - Balance</b>	<b>*Previous Balance</b>				<b>538.32</b>
05 704 0223	GRAD CLASS 2020 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 223	GRAD CLASS 2020		150.00	0.00	0.00	
<b>05 704 0223</b>	<b>GRAD CLASS 2020 - Balance</b>	<b>*Current Activity</b>				<b>(150.00)</b>
		<b>*Ending Balance:</b>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>388.32</u>
<b>05 704 0301</b>	<b>ELEMENTARY GENERAL ACTIVITIES - Balance</b>	<b>*Previous Balance</b>				<b>12,464.67</b>
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance		0.00	0.00	0.00	
05 1750 0301	ELEMENTARY GEN ACT - Revenue from Enterprise Activities		0.00	322.74	0.00	
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)		0.00	11,157.30	0.00	

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	10,645.40	0.00	0.00	
<b>05 704 0301</b>	<b>ELEMENTARY GENERAL ACTIVITIES - Balance</b>				<b>834.64</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>10,645.40</b>	<b>11,480.04</b>	<b>0.00</b>	<b>13,299.31</b>
05 704 0302	FUND BALANCE	0.00	0.00	0.00	
05 1790 0302	Other Activity Income	0.00	225.00	0.00	
05 2900 610 0 000 302	HS GENERAL ACTIVITIES-Supplies	435.32	0.00	0.00	
<b>05 704 0302</b>	<b>FUND BALANCE</b>				<b>(210.32)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>435.32</b>	<b>225.00</b>	<b>0.00</b>	<b>(210.32)</b>
<b>05 704 0416</b>	<b>JH GATE - Balance</b>				<b>(240.00)</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(240.00)</b>
<b>05 704 0417</b>	<b>JH VOLLEYBALL - Balance</b>				<b>349.00</b>
	<b>*Previous Balance</b>				
05 704 0417	JH VOLLEYBALL - Balance	0.00	0.00	0.00	
05 2900 610 0 000 417	JH VOLLEYBALL - Supplies	348.00	0.00	0.00	
<b>05 704 0417</b>	<b>JH VOLLEYBALL - Balance</b>				<b>(348.00)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>05 704 0418</b>	<b>JH GIRLS BASKETBALL - Balance</b>				<b>523.00</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.00</b>
<b>05 704 0502</b>	<b>Activities Balance</b>				<b>(84,072.64)</b>
	<b>*Previous Balance</b>				
05 704 0502	Activities Balance	0.00	0.00	0.00	
05 5200 0502	ACTIVITIES - Incoming Transfers	0.00	29,765.09	0.00	
05 2900 531 0 000 502	ACTIVITIES - POSTAGE	54.62	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	5,336.74	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	23,104.59	0.00	0.00	
05 2900 626 0 000 502	ACTIVITIES - GAS AND OIL	193.68	0.00	0.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	1,582.63	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	2,361.22	0.00	0.00	
<b>05 704 0502</b>	<b>Activities Balance</b>				<b>(2,868.39)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>32,633.48</b>	<b>29,765.09</b>	<b>0.00</b>	<b>(86,941.03)</b>
<b>05 704 0503</b>	<b>LION CUB FOOTBALL - Balance</b>				<b>411.47</b>
	<b>*Previous Balance</b>				
05 704 0503	LION CUB FOOTBALL - Balance	0.00	0.00	0.00	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	119.85	0.00	0.00	
<b>05 704 0503</b>	<b>LION CUB FOOTBALL - Balance</b>				<b>(119.85)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>119.85</b>	<b>0.00</b>	<b>0.00</b>	<b>291.62</b>
<b>05 704 0504</b>	<b>LION CUB BASKETBALL - Balance</b>				<b>659.70</b>
	<b>*Previous Balance</b>				
05 704 0504	LION CUB BASKETBALL - Balance	0.00	0.00	0.00	
05 1710 0504	LION CUB BASKETBALL - Admission Receipts	0.00	950.00	0.00	
05 1750 0504	LION CUB BASKETBALL-Revenue from Enterprise Activities	0.00	1,527.10	0.00	
05 2900 610 0 000 504	LION CUB BASKETBALL -Supplies	1,340.92	0.00	0.00	

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
<b>05 704 0504</b>	<b>LION CUB BASKETBALL - Balance</b>	<b>*Current Activity</b>				<b>1,136.18</b>
		<b>*Ending Balance:</b>	<b>1,340.92</b>	<b>2,477.10</b>	<b>0.00</b>	<b>1,795.88</b>
<b>05 704 0505</b>	<b>LION CUB VOLLEYBALL - Balance</b>	<b>*Previous Balance</b>				<b>1,799.51</b>
05 704 0505	LION CUB VOLLEYBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 505	LION CUB VOLLEYBALL - Supplies		816.00	0.00	0.00	
<b>05 704 0505</b>	<b>LION CUB VOLLEYBALL - Balance</b>	<b>*Current Activity</b>				<b>(816.00)</b>
		<b>*Ending Balance:</b>	<b>816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983.51</b>
<b>05 704 0506</b>	<b>LIBRARY/BOOK FAIRS - Balance</b>	<b>*Previous Balance</b>				<b>2,079.67</b>
05 704 0506	LIBRARY/BOOK FAIRS - Balance		0.00	0.00	0.00	
05 1790 0506	LIBRARY/BOOK FAIRS - Other Activity Income (fundraising/sports hosting)		0.00	1,966.56	0.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies		1,931.84	0.00	0.00	
<b>05 704 0506</b>	<b>LIBRARY/BOOK FAIRS - Balance</b>	<b>*Current Activity</b>				<b>34.72</b>
		<b>*Ending Balance:</b>	<b>1,931.84</b>	<b>1,966.56</b>	<b>0.00</b>	<b>2,114.39</b>
<b>05 704 0508</b>	<b>MHS MUSIC - Balance</b>	<b>*Previous Balance</b>				<b>3,932.77</b>
05 704 0508	MHS MUSIC - Balance		0.00	0.00	0.00	
05 1790 0508	MHS MUSIC-Other Activity Income (fundraising/sports hosting)		0.00	3,621.60	0.00	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage		1,118.71	0.00	0.00	
05 2900 610 0 000 508	MHS MUSIC - Supplies		2,774.70	0.00	0.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees		210.00	0.00	0.00	
<b>05 704 0508</b>	<b>MHS MUSIC - Balance</b>	<b>*Current Activity</b>				<b>(481.81)</b>
		<b>*Ending Balance:</b>	<b>4,103.41</b>	<b>3,621.60</b>	<b>0.00</b>	<b>3,450.96</b>
<b>05 704 0510</b>	<b>NATIONAL HONOR SOCIETY - Balance</b>	<b>*Previous Balance</b>				<b>(287.39)</b>
05 704 0510	NATIONAL HONOR SOCIETY - Balance		0.00	0.00	0.00	
05 1750 0510	NHS-Revenue from Enterprise Activities		0.00	178.75	0.00	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies		124.04	0.00	0.00	
05 2900 810 0 000 510	NATIONAL HONOR SOCIETY - Dues and Fees		385.00	0.00	0.00	
<b>05 704 0510</b>	<b>NATIONAL HONOR SOCIETY - Balance</b>	<b>*Current Activity</b>				<b>(330.29)</b>
		<b>*Ending Balance:</b>	<b>509.04</b>	<b>178.75</b>	<b>0.00</b>	<b>(617.68)</b>
<b>05 704 0511</b>	<b>SPANISH CLUB - Balance</b>	<b>*Previous Balance</b>				<b>3,984.26</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,984.26</b>
<b>05 704 0512</b>	<b>Elementary Leadership Team - Balance</b>	<b>*Previous Balance</b>				<b>1,469.64</b>
05 704 0512	Elementary Leadership Team - Balance		0.00	0.00	0.00	
05 1750 0512	Elementary Leadership Team-Revenue from Enterprise Activities		0.00	338.00	0.00	
05 1790 0512	Elementary Leadership Team-Other Activity Income (fundraising/sports hosting)		0.00	1,048.92	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies		195.54	0.00	0.00	
<b>05 704 0512</b>	<b>Elementary Leadership Team - Balance</b>	<b>*Current Activity</b>				<b>1,191.38</b>
		<b>*Ending Balance:</b>	<b>195.54</b>	<b>1,386.92</b>	<b>0.00</b>	<b>2,661.02</b>

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<b>05 704 0513</b>	<b>MHS STUDENT COUNCIL - Balance</b>				<b>6,032.79</b>
	<b>*Previous Balance</b>				
05 704 0513	MHS STUDENT COUNCIL - Balance	0.00	0.00	0.00	
05 1710 0513	MHS STUDENT COUNCIL - Admission Receipts	0.00	150.12	0.00	
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities	0.00	1,827.05	0.00	
05 1790 0513	MHS STUDENT COUNCIL-Other Activity Income (fundraising/sports hosting)	0.00	311.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	3,262.58	0.00	0.00	
<b>05 704 0513</b>	<b>MHS STUDENT COUNCIL - Balance</b>				<b>(974.41)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>3,262.58</b>	<b>2,288.17</b>	<b>0.00</b>	<b>5,058.38</b>
<b>05 704 0520</b>	<b>FBLA - Balance</b>				<b>1,700.93</b>
	<b>*Previous Balance</b>				
05 704 0520	FBLA - Balance	0.00	0.00	0.00	
05 1750 0520	FBLA - Revenue from Enterprise Activities	0.00	29.00	0.00	
05 1790 0520	FBLA - Other Activity Income (fundraising/sports hosting)	0.00	181.00	0.00	
05 2900 610 0 000 520	FBLA - Supplies	880.04	0.00	0.00	
<b>05 704 0520</b>	<b>FBLA - Balance</b>				<b>(670.04)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>880.04</b>	<b>210.00</b>	<b>0.00</b>	<b>1,030.89</b>
<b>05 704 0521</b>	<b>FBLA - SCHOLARSHIP FUND - Balance</b>				<b>814.30</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814.30</b>
<b>05 704 0523</b>	<b>GAMER'S CLUB - Balance</b>				<b>172.84</b>
	<b>*Previous Balance</b>				
05 704 0523	GAMER'S CLUB - Balance	0.00	0.00	0.00	
05 2900 610 0 000 523	GAMERS CLUB - Supplies	16.64	0.00	0.00	
<b>05 704 0523</b>	<b>GAMER'S CLUB - Balance</b>				<b>(16.64)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>16.64</b>	<b>0.00</b>	<b>0.00</b>	<b>156.20</b>
<b>05 704 0524</b>	<b>AG DEPARTMENT - Balance</b>				<b>826.24</b>
	<b>*Previous Balance</b>				
05 704 0524	AG DEPARTMENT - Balance	0.00	0.00	0.00	
05 2900 610 0 000 524	AG DEPARTMENT - Supplies	(26.61)	0.00	0.00	
<b>05 704 0524</b>	<b>AG DEPARTMENT - Balance</b>				<b>26.61</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>(26.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>852.85</b>
<b>05 704 0525</b>	<b>FFA - Balance</b>				<b>5,634.47</b>
	<b>*Previous Balance</b>				
05 704 0525	FFA - Balance	0.00	0.00	0.00	
05 1750 0525	FFA - Revenue from Enterprise Activities	0.00	381.25	0.00	
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)	0.00	3,541.50	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	109.00	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies	3,169.07	0.00	0.00	
05 2900 810 0 000 525	FFA - Dues and Fees	470.00	0.00	0.00	
<b>05 704 0525</b>	<b>FFA - Balance</b>				<b>174.68</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>3,748.07</b>	<b>3,922.75</b>	<b>0.00</b>	<b>5,809.15</b>
<b>05 704 0526</b>	<b>ELEMENTARY CLOSET DONATIONS - Balance</b>				<b>2.99</b>
	<b>*Previous Balance</b>				
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	0.00	0.00	0.00	

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 1710 1051	ELEMENTARY CLOSET DONATIONS - Admission Receipts	0.00	2,000.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	1,192.81	0.00	0.00	
<b>05 704 0526</b>	<b>ELEMENTARY CLOSET DONATIONS - Balance</b>				<b>807.19</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>1,192.81</b>	<b>2,000.00</b>	<b>0.00</b>	<b>810.18</b>
<b>05 704 0527</b>	<b>Platte Valley Bank Donations - Balance</b>				<b>12,996.33</b>
05 704 0527	Platte Valley Bank Donations - Balance	0.00	0.00	0.00	
05 1710 1052	PLATTE VALLEY BANK DONATIONS - Revenue	0.00	359.00	0.00	
<b>05 704 0527</b>	<b>Platte Valley Bank Donations - Balance</b>				<b>359.00</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>359.00</b>	<b>0.00</b>	<b>13,355.33</b>
<b>05 704 0528</b>	<b>EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance</b>				<b>3,900.31</b>
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	0.00	0.00	0.00	
05 1790 1053	Early Childhood Fundraiser-Other Activity Income (fundraising/sports hosting)	0.00	396.00	0.00	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	294.77	0.00	0.00	
<b>05 704 0528</b>	<b>EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance</b>				<b>101.23</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>294.77</b>	<b>396.00</b>	<b>0.00</b>	<b>4,001.54</b>
05 704 0611	QUIZBOWL - Balance	0.00	0.00	0.00	
05 2900 610 0 000 611	QUIZBOWL - Supplies	71.50	0.00	0.00	
<b>05 704 0611</b>	<b>QUIZBOWL - Balance</b>				<b>(71.50)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>71.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(71.50)</b>
<b>05 704 0614</b>	<b>YEARBOOK -- ALL YEARS - Balance</b>				<b>(467.81)</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(467.81)</b>
<b>05 704 0903</b>	<b>CONCESSION STAND - Balance</b>				<b>(854.11)</b>
05 704 0903	CONCESSION STAND - Balance	0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	0.00	16,292.02	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	16,427.40	0.00	0.00	
<b>05 704 0903</b>	<b>CONCESSION STAND - Balance</b>				<b>(135.38)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>16,427.40</b>	<b>16,292.02</b>	<b>0.00</b>	<b>(989.49)</b>
<b>05 704 0904</b>	<b>WEIGHT ROOM - Balance</b>				<b>460.78</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.78</b>
<b>05 704 1050</b>	<b>COOKING CLUB - Balance</b>				<b>220.00</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>
<b>05 704 1054</b>	<b>INDUSTRIAL ARTS - Balance</b>				<b>950.39</b>
05 704 1054	INDUSTRIAL ARTS - Balance	0.00	0.00	0.00	
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	0.00	20.00	0.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies	261.22	0.00	0.00	

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
<b>05 704 1054</b>	<b>INDUSTRIAL ARTS - Balance</b>	<b>*Current Activity</b>				<b>(241.22)</b>
		<b>*Ending Balance:</b>	<b>261.22</b>	<b>20.00</b>	<b>0.00</b>	<b>709.17</b>
<b>05 704 1056</b>	<b>CLASS OF 2026 - Balance</b>	<b>*Previous Balance</b>				<b>6,100.00</b>
05 704 1056	CLASS OF 2026 - Balance		0.00	0.00	0.00	
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities		0.00	1,066.92	0.00	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies		6,774.92	0.00	0.00	
<b>05 704 1056</b>	<b>CLASS OF 2026 - Balance</b>	<b>*Current Activity</b>				<b>(5,708.00)</b>
		<b>*Ending Balance:</b>	<b>6,774.92</b>	<b>1,066.92</b>	<b>0.00</b>	<b>392.00</b>
<b>05 704 1057</b>	<b>CLASS OF 2025 - Balance</b>	<b>*Previous Balance</b>				<b>(350.18)</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(350.18)</b>
<b>05 704 1058</b>	<b>CLASS OF 2024 - Balance</b>	<b>*Previous Balance</b>				<b>155.41</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.41</b>
<b>05 704 1059</b>	<b>CLASS OF 2023 - Balance</b>	<b>*Previous Balance</b>				<b>772.05</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.05</b>
<b>05 704 1060</b>	<b>CLASS OF 2027 - Balance</b>	<b>*Previous Balance</b>				<b>740.79</b>
05 704 1060	CLASS OF 2027 - Balance		0.00	0.00	0.00	
05 1750 1060	CLASS OF 2027 - Revenue from Enterprise Activities		0.00	3,112.59	0.00	
05 2900 610 0 000 619	CLASS OF 2027 - Supplies		2,597.80	0.00	0.00	
<b>05 704 1060</b>	<b>CLASS OF 2027 - Balance</b>	<b>*Current Activity</b>				<b>514.79</b>
		<b>*Ending Balance:</b>	<b>2,597.80</b>	<b>3,112.59</b>	<b>0.00</b>	<b>1,255.58</b>
<b>05 704 1061</b>	<b>CLASS OF 2028 - Balance</b>	<b>*Previous Balance</b>				<b>690.25</b>
05 704 1061	CLASS OF 2028 - Balance		0.00	0.00	0.00	
05 1750 1061	CLASS OF 2028 - Revenue from Enterprise Activities		0.00	388.75	0.00	
05 2900 610 0 000 620	CLASS OF 2028 - Supplies		250.00	0.00	0.00	
<b>05 704 1061</b>	<b>CLASS OF 2028 - Balance</b>	<b>*Current Activity</b>				<b>138.75</b>
		<b>*Ending Balance:</b>	<b>250.00</b>	<b>388.75</b>	<b>0.00</b>	<b>829.00</b>
<b>05 704 1062</b>	<b>PEPSI DONATIONS - Balance</b>	<b>*Previous Balance</b>				<b>2,605.00</b>
05 704 1062	PEPSI DONATIONS - Balance		0.00	0.00	0.00	
05 1790 1062	PEPSI DONATIONS - Other Activity Income		0.00	1,000.00	0.00	
<b>05 704 1062</b>	<b>PEPSI DONATIONS - Balance</b>	<b>*Current Activity</b>				<b>1,000.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,605.00</b>
<b>05 704 1063</b>	<b>CLASS OF 2029</b>	<b>*Previous Balance</b>				<b>976.84</b>
05 704 1063	CLASS OF 2029		0.00	0.00	0.00	
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities		0.00	993.11	0.00	
<b>05 704 1063</b>	<b>CLASS OF 2029</b>	<b>*Current Activity</b>				<b>993.11</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>993.11</b>	<b>0.00</b>	<b>1,969.95</b>
<b>05 704 1064</b>	<b>Class of 2030- BALANCE</b>	<b>*Previous Balance</b>				<b>683.34</b>

**Activity Fund Balance Report - Account - Exclude Encumbrances**  
 06/2025 - 06/2026

**Fund: 05 Activity Fund**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1064	Class of 2030- BALANCE	0.00	0.00	0.00	
05 1750 1064	Class of 2030-Revenue from Enterprise Activities	0.00	438.50	0.00	
<b>05 704 1064</b>	<b>Class of 2030- BALANCE</b>				<b>438.50</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>438.50</b>	<b>0.00</b>	<b>1,121.84</b>
05 704 1065	Class of 2031-FUND BALANCE	0.00	0.00	0.00	
05 1750 1065	Class of 2031-Revenue from Enterprise Activities	0.00	168.99	0.00	
<b>05 704 1065</b>	<b>Class of 2031-FUND BALANCE</b>				<b>168.99</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>168.99</b>	<b>0.00</b>	<b>168.99</b>
	Fund Total: 05	149,567.50	138,962.41	(49.85)	<b>104,930.20</b>

**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6111 SCH DIST 11S MORRILL**  
**April 30, 2026**

Account	April	Year-To-Date
185-00 DISBURSEMENTS SD 11S GENERAL	-18,577.06	-474,065.24
304-24 MOTOR VEHICLE TAX	0.00	7,930.84
304-25 MOTOR VEHICLE TAX	3,102.90	18,331.00
305-24 Real Estate & Personal Property Tax	0.00	101,642.05
305-25 Real Estate & Personal Property Tax	285,338.26	462,412.73
306-24 INTEREST	0.00	229.36
344-01 HOMESTEAD	743.19	2,857.67
344-05 PROPERTY TAX CREDIT	42,965.68	85,931.36
344-06 School District Property Tax Credit	122,197.25	244,394.50
346-01 PRO RATE	0.00	1,267.04
346-02 CARLINE TAX	3,712.49	4,532.43
353-01 IN LIEU OF TAX PRIOR TO 1957	0.00	12.57
361-01 HOMESTEAD EXEMP COMMISSION	-7.43	-28.57
363-01 TAX COMMISSION	-2,853.38	-5,642.84
470-05 COUNTY COURT FINES AND LICENSE	204.92	2,393.13
Month Total	436,826.82	452,198.03
Previous Fund Balance	18,577.06	3,205.85
<b>Current Fund Balance</b>	<b>455,403.88</b>	<b>455,403.88</b>

05/04/2026  
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**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6311 SCH DIST 11S SINK**  
**April 30, 2026**

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>
185-00	DISBURSEMENTS SD 11S SINK	-563.49	-17,016.09
305-24	Real Estate & Personal Property Tax	0.00	4,680.19
305-25	Real Estate & Personal Property Tax	10,156.53	16,459.44
306-24	INTEREST	0.00	10.56
344-01	HOMESTEAD	26.45	108.27
344-05	PROPERTY TAX CREDIT	1,529.34	3,058.68
344-06	School District Property Tax Credit	4,349.57	8,699.14
346-01	PRO RATE	0.00	46.42
346-02	CARLINE TAX	132.14	169.90
361-01	HOMESTEAD EXEMP COMMISSION	-0.26	-1.07
363-01	TAX COMMISSION	-101.57	-211.52
	Month Total	15,528.71	16,003.92
	Previous Fund Balance	563.49	88.28
	<b>Current Fund Balance</b>	<b>16,092.20</b>	<b>16,092.20</b>

**Sloux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6411 MORRILL 11S - hdcp**  
**April 30, 2026**

Account		April	Year-To-Date
185-00	Disbursements 11S HDCP	-678.32	-19,098.59
305-24	Real Estate & Personal Property Tax	0.00	4,284.32
305-25	Real Estate & Personal Property Tax	12,226.60	19,814.07
306-24	INTEREST	0.00	9.64
344-01	HOMESTEAD	31.85	122.03
344-05	PROPERTY TAX CREDIT	1,841.05	3,682.10
344-06	School District Property Tax Credit	5,236.07	10,472.14
346-01	PRO RATE	0.00	54.20
346-02	CARLINE TAX	159.08	193.64
361-01	HOMESTEAD EXEMO COMMISSION	-0.32	-1.22
363-01	TAX COMMISSION	-122.27	-241.10
	Month Total	18,693.74	19,291.23
	Previous Fund Balance	678.32	80.83
	<b>Current Fund Balance</b>	<b>19,372.06</b>	<b>19,372.06</b>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6111 MORRILL SD 11 GENERAL**  
**April 30, 2026**

Account	April	Year-To-Date
185-00 DISBURSEMENTS	-160,723.42	-2,350,039.02
304-24 MOTOR VEHICLE TAX 2024	0.00	58,620.42
304-25 MOTOR VEHICLE TAX	9,395.48	80,182.97
305-20 LEVIED TAX 2020	0.00	7.43
305-21 LEVIED TAX 2021	0.00	4.96
305-22 LEVIED TAX 2022	1,958.01	4,341.28
305-23 LEVIED TAX 2023	51.92	437.71
305-24 LEVIED TAX 2024	385.65	1,002,789.57
305-25 LEVIED TAX 2025	948,833.45	1,419,970.27
306-20 RE & PP INTEREST 2020	0.00	4.98
306-21 RE & PP INTEREST 2021	0.00	2.43
306-22 RE & PP INTEREST 2022	15.92	15.41
306-23 RE & PP TAXES 2023	13.20	97.53
306-24 RE & PP INTEREST 2024	39.38	10,076.74
344-01 HOMESTEAD EXEMPTION ALLOCATION	20,265.71	80,101.19
344-05 PROPERTY TAX CREDIT	136,158.89	272,081.78
344-06 SCHOOL TAX CREDIT	468,800.97	937,601.94
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	10,535.83
346-02 CARLINE TAX	11,757.04	14,340.68
353-01 IN LIEU TAX - NPPD 57 LEVY	0.00	46.82
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	1,831.84
361-01 HOMESTEAD EXEMPT COMMISSION	-202.66	-801.02
363-01 RE & PP TAX COMMISSION	-9,512.98	-24,377.48
470-05 COUNTY COURT FINES	1,570.39	17,362.03
	Month Total	1,428,806.95
	Previous Fund Balance	160,723.42
	<b>Current Fund Balance</b>	<b>1,589,530.37</b>
		<b>1,589,530.37</b>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6311 MORRILL SD 11 SINKING**  
**April 30, 2026**

Account	April	Year-To-Date
185-00 DISBURSEMENTS	-5,619.69	-89,169.78
305-20 LEVIED TAX 2020	0.00	0.45
305-21 LEVIED TAX 2021	0.00	0.30
305-22 LEVIED TAX 2022	104.60	231.89
305-23 LEVIED TAX 2023	2.64	22.06
305-24 LEVIED TAX 2024	17.75	46,174.42
305-25 LEVIED TAX 2025	33,773.29	50,543.30
306-20 RE & PP INTEREST 2020	0.00	0.30
306-21 RE & PP INTEREST 2021	0.00	0.15
306-22 RE & PP INTEREST 2022	0.88	0.84
306-23 RE & PP INTEREST 2023	0.64	4.88
306-24 RE & PP INTEREST 2024	1.83	464.08
344-01 HOMESTEAD EXEMPTION ALLOCATION	721.35	3,052.94
344-05 PROPERTY TAX CREDIT	4,850.73	9,688.85
344-06 SCHOOL TAX CREDIT	16,686.79	33,373.58
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	416.51
346-02 CARLINE TAX	418.49	537.46
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	65.20
361-01 HOMESTEAD EXEMPT COMMISSION	-7.21	-30.52
363-01 RE & PP TAX COMMISSION	-339.02	-974.43
Month Total	50,613.07	54,402.48
Previous Fund Balance	5,619.69	1,830.28
<b>Current Fund Balance</b>	<b>56,232.76</b>	<b>56,232.76</b>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6811 MORRILL SD 11 HAZ/HANDI**  
**April 30, 2026**

Account	April	Year-To-Date
185-00 DISBURSEMENTS	-6,298.22	-93,122.11
305-20 LEVIED TAX 2020	0.00	0.39
305-21 LEVIED TAX 2021	0.00	0.26
305-22 LEVIED TAX 2022	97.29	215.72
305-23 LEVIED TAX 2023	2.32	19.60
305-24 LEVIED TAX 2024	16.22	42,268.58
305-25 LEVIED TAX 2025	40,656.80	60,844.57
306-20 RE & PP INTEREST 2020	0.00	0.26
306-21 RE & PP INTEREST 2021	0.00	0.13
306-22 RE & PP INTEREST 2022	0.80	0.78
306-23 RE & PP INTEREST 2023	0.56	4.35
306-24 RE & PP INTEREST 2024	1.63	424.66
344-01 HOMESTEAD EXEMPTION ALLOCATION	868.37	3,418.79
344-05 PROPERTY TAX CREDIT	5,835.92	11,660.12
344-06 SCHOOL TAX CREDIT	20,087.80	40,175.60
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	448.69
346-02 CARLINE TAX	503.78	612.68
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	78.49
361-01 HOMESTEAD EXEMPT COMMISSION	-8.68	-34.18
363-01 RE & PP TAX COMMISSION	-407.76	-1,037.80
Month Total	61,356.83	65,979.58
Previous Fund Balance	6,298.22	1,675.47
<b>Current Fund Balance</b>	<b>67,655.05</b>	<b>67,655.05</b>

## **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

**Method of Publishing Notice of Meetings.** The board will publish reasonable advanced notice of all meetings on its website. The notice will contain a statement that the current agenda is available for inspection at the Superintendent's office during normal business hours. The Superintendent or designee may but is not required to provide information about meetings in other ways, such as social media or posting notices in physical locations in the district.

**Publication of Notice Method and Regular Meeting Schedule.** Four times per year, in a newspaper of general circulation, the board will publish its regular meeting schedule, location of regular meetings, and the designated method of publishing meeting notices.

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. 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 meeting minutes 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.

The Superintendent will make a copy of the Open Meetings Act available at all meetings.

Adopted on: November 29, 2022

Revised on: June 15, 2026

Reviewed on: \_\_\_\_\_

## **3003**

### **Bidding for Construction, Remodeling, Repair, or Site Improvement**

#### **I. Applicability of this policy.**

Construction and contracts undertaken with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Construction with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases and contracts made by the school district for construction, remodeling, repair and other site improvements.

#### **II. Projects with an Estimated Cost of Less than \$136,000**

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than \$136,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal bids for projects of less than \$136,000 they must follow the formal procedures outlined in this policy.

#### **III. Formal Bidding for Major Purchases and Construction**

- A. Pursuant to section 73-106 of the Nebraska statutes, the board will advertise for bids when the contemplated expenditure of the project exceeds \$136,000 for the construction, remodeling or repair of a school-owned building or for site improvement.

B. In projects that involve professional engineering or architecture, the board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds \$144,000.

C. Advertising for Bids

1. The superintendent or designee will arrange to advertise for bids under this section by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
2. Nothing in this policy shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

D. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received or opened and shall identify the hour at which the bids will close or be received or opened.
2. The invitation for bids will be sufficiently certain and specific, will include any specifications and pertinent attachments, and will define the items or services in order to allow the bidder to properly respond.
3. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.
4. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
5. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.
6. Sealed bids will be opened in a place and at the specific time stated in the bid form. Bidders shall be notified of the opening and invited to be present.
7. The board shall have discretion in determining which bidders

are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications.

- E. Any or all bids may be rejected if there is a sound documented reason
- F. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

Adopted on: \_\_\_\_\_

Revised on: June 15, 2026

Reviewed on: \_\_\_\_\_

## **3048 Communicable Disease**

The district strives to provide a safe environment for both students and staff while safeguarding the rights of all students and employees, including those with communicable diseases. The district complies with Neb. Rev. Stat. §§ 79-217 to 79-223 and Title 173 Nebraska Administrative Code, Chapter 3.

**Definitions.** Terms used in this policy have the meanings given in 173 NAC 3-002. A “reportable communicable disease” means a disease that must be reported under 173 NAC, Chapter 1.

**Signs and Symptoms; Sending Students Home.** Staff will watch for signs and symptoms of contagious or infectious disease. These signs and symptoms include fever, flushed face, headache, body aches, unexplained tiredness, loss of appetite, stomach ache, nausea, vomiting, diarrhea, convulsions, sore throat, nasal congestion or discharge, unexplained skin eruption, and sore or inflamed eyes. The district will notify the parent or guardian of the student’s signs or symptoms. Upon notice, the parent or guardian must immediately cooperate with the district to arrange safe transportation home or another appropriate caregiver for the student. The district will report any failure to reasonably cooperate with the district to the Department of Health and Human Services or local law enforcement as appropriate.

**Notice to School Authority.** When the district sends a student home for a suspected contagious or infectious disease, the principal or school nurse will notify the superintendent or designee without delay.

**Reports to Public Health.** The school nurse, or a person acting in the capacity of a school nurse, will report each case or suspected case of a reportable communicable disease. The report must go to the local public health department or the Nebraska DHHS Division of Public Health as provided in 173 NAC 1-007.04.

**Exclusion From School.** The district will exclude a student with a confirmed communicable disease for at least the minimum isolation period in Attachment 1 to 173 NAC, Chapter 3. The student must be free of acute signs and symptoms. The student must be fever-free for 24 hours without fever-reducing medication before returning to school.

**School Attendance and Participation in School Sponsored Activities.** The district will provide educational services to a student diagnosed with a communicable disease as required by law. The district will restrict the student as needed to prevent the spread of disease, to protect the student’s health

and privacy, and to protect others. Participation in Nebraska School Activities Association (NSAA) events is subject to NSAA rules and the provisions of the district activity handbook.

**Infection and Exposure Control Procedures/Universal Precautions.**

The district will monitor the information available through the Federal Centers for Disease Control, the Nebraska Department of Health and Human Services, and the Occupational Safety and Health Administration. This policy and any procedures, universal precautions, or exposure control plans will be modified, if appropriate, based upon the best new medical information provided by the above sources.

**Outbreaks.** In an outbreak or epidemic of a communicable disease, the superintendent may exclude students, reassign students, or close one or more schools. The superintendent will coordinate with the local health department and the Nebraska Department of Health and Human Services as needed.

**Confidentiality.** The district will keep information about a person's communicable disease confidential. The district will share information only with staff on a need-to-know basis. When the district must inform a person about another person's condition, the district will inform that person of the duty to keep the information confidential. The district will communicate about a student's communicable disease consistent with the student's IEP or Section 504 Plan, if any.

**Staff Training.** Staff will receive training regarding communicable diseases and the requirements of this policy and any adopted procedures as part of the training received under the Workplace Injury Prevention and Safety Committee policy.

Adopted on: February 20, 2023

Revised on: June 15, 2026

Reviewed on: \_\_\_\_\_

## **3057 Title IX Policy**

As required by Title IX of the Education Amendments of 1972, it is the policy of the school district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any of the school district's programs or activities, or in regards to admission or employment. Any person may report sex discrimination, including sexual harassment. This report may be made by any means to the district's Title IX Coordinator, who can be contacted at 508 Jefferson Ave, Morrill, NE 69358 [bailee.steiner@mpslions.org], [(308-247-3414)]. Any other inquiries regarding the application of this policy should be referred to the Title IX Coordinator.

**Definitions.** As used in this policy, the following terms are defined as follows:

- **Complainant** means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.
- **Formal complaint** means a document or electronic submission filed by a complainant or signed by the Title IX Coordinator alleging sexual harassment and requesting that the district investigate the allegation of sexual harassment. At the time of filing a formal complaint with the district, a complainant must be participating in or attempting to participate in the district's education program or activity.
- **Respondent** means an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.
- **Consent** for purposes of this policy means the willingness in fact for conduct to occur. An individual may, as a result of age, incapacity, disability, lack of information, or other circumstances be incapable of providing consent to some or all sexual conduct or activity. Neither verbal nor physical resistance is required to establish that an individual did not consent. District officials will consider the totality of the circumstances in determining whether there was consent for any specific conduct. Consent may be revoked or withdrawn at any time.
- **Sexual harassment** means conduct on the basis of sex where (1) An employee of the district conditions the provision of an aid, benefit, or service of the district on an individual's participation in unwelcome sexual conduct; (2) An individual experiences unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies the person equal access to the district's education program or activity; (3) An individual

experiences a sexual assault, dating violence, domestic violence, or stalking as further defined below. Any report of conduct not meeting these definitions will not require the grievance procedure described in this policy.

- **Sexual assault**, as defined in 20 U.S.C. § 1092(f)(6)(A)(v), which means an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation:
  - **Sex Offenses**—Any sexual act directed against another person, without the consent of the victim including instances where the victim is incapable of giving consent.
    - **Rape**—(Except Statutory Rape) Penetration, no matter how slight, of the vagina or anus with any body part or object, or oral penetration by a sex organ of another person, or by a sex-related object. This definition includes instances in which the victim is incapable of giving consent because of temporary or permanent mental or physical incapacity (including due to the influence of drugs or alcohol) or because of age. Physical resistance is not required on the part of the victim to demonstrate lack of consent.
    - **Criminal Sexual Contact**—The intentional touching of the clothed or unclothed body parts without consent of the victim for the purpose of sexual degradation, sexual gratification, or sexual humiliation. The forced touching by the victim of the actor's clothed or unclothed body parts, without consent of the victim for the purpose of sexual degradation, sexual gratification, or sexual humiliation. This offense includes instances where the victim is incapable of giving consent because of age or incapacity due to temporary or permanent mental or physical impairment or intoxication for the purpose of sexual degradation, sexual gratification, or sexual humiliation.
  - **Unlawful Sexual intercourse**
    - **Incest**—Nonforcible sexual intercourse between persons who are related to each other within the degrees wherein marriage is prohibited by law
    - **Statutory Rape**—Nonforcible sexual intercourse with a person who is under the statutory age of consent

- **Dating violence**, as defined in 34 U.S.C. § 12291(a)(10), which means violence committed by a person—
  - who is or has been in a social relationship of a romantic or intimate nature with the victim; and
  - where the existence of such a relationship shall be determined based on a consideration of the following factors:
    - The length of the relationship.
    - The type of relationship.
    - The frequency of interaction between the persons involved in the relationship.
- **Domestic violence**, as defined in 34 U.S.C. § 12291(a)(8), which includes felony or misdemeanor crimes of violence committed by a current or former spouse or intimate partner of the victim, by a person with whom the victim shares a child in common, by a person who is cohabitating with or has cohabitated with the victim as a spouse or intimate partner, by a person similarly situated to a spouse of the victim under the domestic or family violence laws of the jurisdiction receiving grant monies, or by any other person against an adult or youth victim who is protected from that person’s acts under the domestic or family violence laws of the jurisdiction.
- **Stalking**, as defined in 34 U.S.C. § 12291(a)(30), which means engaging in a course of conduct directed at a specific person that would cause a reasonable person to—
  - fear for his or her safety or the safety of others; or
  - suffer substantial emotional distress.
- **Supportive measures** are non-disciplinary, non-punitive individualized services offered without fee that do not unreasonably burden the parties. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures.

**Reporting Sexual Harassment.** Any person who witnesses an act of unlawful sexual harassment is encouraged to report it to the district’s Title IX Coordinator. district personnel will not retaliate against any individual based

on any report of suspected sexual harassment. Any district employee who receives a report of sexual harassment or has actual knowledge of sexual harassment must convey that information to the Title IX Coordinator as soon as reasonably practicable, but in no case later than the end of the following school day.

## **Response to Sexual Harassment**

**General Obligations.** When the district has actual knowledge of sexual harassment in its education program or activity against a person in the United States, the district will respond promptly in a manner that is not deliberately indifferent. For the purposes of this policy “education program or activity” includes locations, events, or circumstances over which the district exercised substantial control over both the respondent and the context in which the sexual harassment occurs. The district's ability to impose discipline for off-campus misconduct does not necessarily constitute “substantial control” over the respondent and the context. The district’s response to an allegation of sex harassment will treat complainants and respondents equitably.

**Limitations on Discipline.** No respondent will have disciplinary sanctions imposed upon him/her until the conclusion of the formal grievance process described below.

**Emergency Removal.** Disciplinary sanctions do not include removal on an emergency basis where the respondent is an immediate threat to the health or safety of another as a result of allegations of sexual harassment. The district also may place any employee on administrative leave during the pendency of the grievance process below.

## **Grievance Process for Formal Complaints of Sexual Harassment**

**General Obligations.** All Title IX team members and individuals carrying out district obligations will comply with the regulatory requirements of objective evaluations, avoiding conflict of interest or bias, training, and protection of legally privileged information.

**Presumption.** It is presumed that the respondent is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.

## **Grievance Procedure**

**Time Frames.** The district will resolve grievances in a time frame that is reasonably prompt. Good cause for delay may include considerations such as

the absence of a party, a party's advisor, or a witness; concurrent law enforcement activity; or the need for language assistance or accommodation of disabilities.

**Range of Possible Sanctions and Remedies.** At the conclusion of the grievance process, the district may impose disciplinary sanctions and remedies in conformance with this and the district's student discipline policy, and other state and federal laws. Depending upon the circumstances, these policies provide for disciplinary sanctions and remedies up to and including expulsion and/or immediate discharge from employment.

**Separation of Roles.** The decision-maker cannot be the same person as the Title IX Coordinator or the investigator(s).

**Notice of Allegations.** Upon receipt of a formal complaint, the district will provide notice of this policy and the allegations to all parties. The notice will include sufficient details known by the district at that time to provide sufficient time to prepare a response before any initial interview. Sufficient details, if known by the district, include the identities of the parties involved in the incident, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident. The district will provide notice of additional allegations revealed during an investigation to the parties.

**Dismissal of Formal Complaint.** The district **must** dismiss a formal complaint if the conduct alleged in the formal complaint, would not constitute sexual harassment even if proven; did not occur in the district's education program or activity; or if the conduct alleged did not occur against a person in the United States.

The district **may** dismiss the formal complaint if, at any time during the investigation or hearing, the complainant notifies the Title IX Coordinator in writing that the complainant would like to withdraw the formal complaint or any allegations therein; the respondent is no longer enrolled in or employed by the district; or specific circumstances prevent the district from gathering evidence sufficient to reach a determination as to the formal complaint or allegations therein.

Upon a dismissal, the district will promptly send written notice of the dismissal and an explanation of that action simultaneously to the parties.

Dismissal of a formal complaint under this policy does not preclude the district from taking action under another provision of the district's code of conduct or pursuant to another district policy.

**Investigation of Formal Complaint.** When investigating a formal complaint and throughout the grievance process, the district will designate and authorize one or more persons (which need not be district employees) as investigator(s) to conduct the district's investigation of a formal complaint. The district may consolidate formal complaints where the allegations of sexual harassment arise out of the same facts or circumstances.

The district will bear the burden of gathering evidence sufficient to reach a determination regarding responsibility. All parties will have an equal opportunity to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence. The district may not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence.

All parties will have the same opportunity to be accompanied by the advisor of their choice in any meeting or grievance proceeding. This policy does not relieve the advisor of choice of any other applicable legal obligations or limitations. The district may establish restrictions regarding the extent to which the advisor may participate in the proceedings, as long as the restrictions apply equally to both parties.

The district will provide written notice of the date, time, location, participants, and purpose of all investigative interviews or other meetings, with sufficient time for the party to prepare to participate.

All parties will have an equal opportunity to inspect and review evidence obtained as part of the investigation if that evidence is directly related to the allegations raised in a formal complaint. The parties will have no less than 10 calendar days to review the evidence and submit a response. The investigative report will fairly summarize the relevant evidence and the investigator will send the finalized report to all parties and their advisors.

**Determination Regarding Responsibility.** Before the district reaches a determination regarding responsibility, each party may submit written, relevant questions of any party or witness. The decision-maker will provide each party with the answers, and allow for additional, limited follow-up questions from each party. Questions and evidence about the complainant's sexual predisposition are never relevant. Questions about the complainant's prior sexual behavior are only relevant if those questions and evidence are offered (1) to prove that someone other than the respondent committed the conduct alleged by the complainant, or (2) are offered to prove consent and concern specific incidents of the complainant's prior sexual behavior with respect to the respondent. If the decision-maker decides to exclude a question because it is not relevant, he/she will explain the basis for that

decision.

The decision-maker will issue a written determination regarding responsibility no sooner than ten days after the parties receive the final investigative report. The decision-maker will apply the preponderance of the evidence standard. The written determination will include:

- Identification of the allegations potentially constituting sexual harassment;
- A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, and methods used to gather other evidence;
- Findings of fact supporting the determination;
- Conclusions regarding the application of the district's code of conduct to the facts;
- A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the district's education program or activity will be provided by the district to the complainant; and
- The district's procedures and permissible bases for the complainant and respondent to appeal.

The district will provide the written determination to the parties simultaneously. If neither party timely appeals, the determination becomes final. If a party appeals, the determination will become final on the date that the district provides the parties with the written determination of the result of the appeal.

**Appeals.** The district will offer both parties the opportunity to appeal from a determination regarding responsibility, and from the district's dismissal of a formal complaint or any allegations therein, on the grounds identified below.

**Time for Appeal.** Appeals may only be initiated by submitting a written Notice of Appeal to the Office of the Superintendent of Schools no later than 5:00 pm on the fifth calendar day after the written determination is issued. The Notice of Appeal must include (a) the name of the party or parties making

the appeal, (b) the determination, dismissal, or portion thereof being appealed, and (c) a concise statement of the specific grounds upon which the appeal is based. A party's failure to timely submit a Notice of Appeal will be deemed a waiver of the party's right to appeal.

**Grounds for Appeal.** Appeals are limited to the following grounds:

- Procedural irregularity that affected the outcome of the matter;
- New evidence that was not reasonably available at the time the determination or dismissal was made that could affect the outcome of the matter; and
- The Title IX Coordinator, investigator(s), or decision-maker had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that affected the outcome of the matter.

The district will notify other parties in writing when an appeal is filed; implement appeal procedures equally for all parties; and ensure that the decision-maker for the appeal is not the same person as the decision-maker, the investigator(s), or the Title IX Coordinator.

The district will give both parties a reasonable, equal opportunity to submit a written statement that supports or challenges the outcome; issue a written decision describing the result of the appeal and the rationale for the result; and provide the written decision simultaneously to both parties.

**Informal Resolution.** The district may informally resolve allegations without completing the grievance procedure with the written consent of all parties. The process may not be used when allegations involve an employee harassing a student. As part of this process, the district will provide to the parties in writing a notice stating:

- the allegations;
- the requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations;
- that at any time prior to agreeing to a resolution, any party has the right to withdraw from the informal resolution process and resume the grievance process with respect to the formal complaint; and

- any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared.

**Recordkeeping.** The district will maintain the following records for a period of seven years:

- Each sexual harassment investigation including any determination regarding responsibility, any disciplinary sanctions imposed, and any remedies provided;
- Any appeal and its result;
- Any informal resolution and its result; and
- All materials used to train Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process. The district will make these training materials publicly available on its website, or if the district does not maintain a website, then the district will make these materials available upon request for inspection by members of the public.

The district will also create records documenting any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. In each instance, the district will document the basis for its conclusion that its response was not deliberately indifferent, and document that it has taken measures designed to restore or preserve equal access to the district's education program or activity. If the district does not provide a complainant with supportive measures, then the district will document the reasons why such a response was not clearly unreasonable in light of the known circumstances. The documentation of certain bases or measures does not limit the district in the future from providing additional explanations or detailing additional measures taken. The district will maintain these records for a period of seven years.

**Retaliation Prohibited.** Neither the district nor any other person may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX, 34 C.F.R. part 106, or this policy, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this policy. The district will keep confidential the identity of any individual who has made a report or complaint of sex discrimination, including any individual who has made a report or filed a formal complaint of sexual harassment, any

complainant, any individual who has been reported to be the perpetrator of sex discrimination, any respondent, and any witness, except as may be permitted by the FERPA statute, 20 U.S.C. § 1232g, or FERPA regulations, 34 C.F.R. part 99, or as required by law, or to carry out the purposes of 34 C.F.R. part 106, including the conduct of any investigation, hearing, or judicial proceeding arising thereunder. Complaints alleging retaliation may be filed according to shall be addressed pursuant to Board Policy 2006 (Complaint Procedure).

The exercise of rights protected under the First Amendment does not constitute retaliation prohibited by this section. Charging an individual with a code of conduct violation for making a materially false statement in bad faith in the course of a grievance proceeding under this part does not constitute retaliation prohibited under this section, provided that a determination regarding responsibility alone is not sufficient to conclude that any party made a materially false statement in bad faith.

**Notification of Policy.** The district will notify applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district of the existence of this policy. The requirement to not discriminate, as stated in Title IX and 34 C.F.R. part 106, in the district's education program(s) or activities extends to admission and employment, and inquiries about the application of Title IX and 34 C.F.R. part 106 to the district may be referred to the district's Title IX Coordinator, the Assistant Secretary for Civil Rights of the United States Department of Education, or both.

**Publication of Policy.** The district will prominently display on its website, if any, and in each handbook that it makes available to applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district, the name or title, office address, electronic mail address, and telephone number of the employee or employees designated as the Title IX Coordinator(s).

**Application Outside the United States.** The requirements of this policy apply only to sex discrimination occurring against a person in the United States.

**Scope of Policy.** Nothing herein shall be construed to be more demanding or more constraining upon the district than the requirements of Title IX (20 U.S.C. § 1681) and 34 C.F.R. part 106. To the extent that the district is in

compliance with Title IX and 34 C.F.R. part 106, then all of the district's obligations under this policy shall be deemed to be fulfilled and discharged.

Adopted on: October 17,2022

Revised on: June 15, 2026

Reviewed on: \_\_\_\_\_

## **4017**

### **Relations with Employee Collective Bargaining Associations**

The board of education recognizes the right of staff members to belong to professional employee organizations. The board will negotiate with organizations that have been certified or recognized in accordance with public employee bargaining statutes. The board or administration will coordinate with certified or recognized organizations for purposes of collective bargaining.

The district will allow professional employee organizations to make reasonable use of district facilities for meetings outside the district's and the employees' work hours. With administrative approval, organizations may use district resources, post notices of meetings, and provide other information on bulletin boards designated for this purpose, and use district email and mailboxes for delivery of information specific to the organization. Organizations must pay for all supplies used, damage caused, or the loss or theft of borrowed property.

For purposes of recruiting new members, organizations may host or attend certain meetings of certificated staff outside the district's and the employees' work hours. Attendance at any staff meetings does not include all-staff, building-level, committee, or other meetings called by the district, unless those meetings are open to other organizations or if required by law.

Unless otherwise specified in this policy or permitted law, organizations will be treated equally, and the district will not designate any day or break by reference to any specific organization.

Adopted on: May 10, 2023

Revised on: June 15, 2027

Reviewed on: \_\_\_\_\_

## **4019 Workplace Injury Prevention and Safety Committee**

The school district is committed to providing and maintaining a safe work environment, and to taking reasonable precautions for the safety of the students, employees, visitors, and all others having business with this school district. Every employee should show concern for the safety of fellow employees, students, and members of the public. The district shall have a safety committee as required by Nebraska law. Members of the safety committee may be established through the collective bargaining process.

The committee will adopt and maintain a written injury prevention program. The committee will participate in the development of safety education, training, and the establishment of safety rules, policies and procedures pursuant to this policy, the district's written injury prevention program, or as otherwise provided by law. Training for employees will be conducted annually.

The workplace injury prevention and safety committee will maintain minutes of all meetings and file them in the district office. The committee will implement accident investigation, record keeping procedures, safety rules, safety and health training, and policies. The district will maintain records for at least three years, or longer if directed by the Department of Labor.

The committee will meet at least once every three months or more frequently in the event of an employee complaint or of a job-related injury or death. The workplace injury prevention and safety committee will keep written minutes of all meetings, and provide a copy to the superintendent or designee who will maintain the minutes in the district's administrative offices for a period of at least three years, unless otherwise instructed by the Department of Labor.

The workplace injury prevention and safety committee will develop an injury prevention plan and present it to the board. The plan should be developed and presented in the spirit of employees working together in a cooperative, non-adversarial effort to promote safety at the work sites within the district.

The superintendent or designee will assure that the safety training for employees is reviewed annually or more frequently, if needed. He or she will provide the following, as set forth in the initial written Employer's Injury Prevention Plan:

1. Initial safety orientation on rules, policies, and job specific procedures for new employees or employees who are assuming new and different duties within the school district, if appropriate.
2. Job specific training for employees before they perform potential hazardous work.
3. Periodic refresher training and dissemination of information on an annual basis, or more frequently if so designated by the administrator, for employees regarding the injury prevention plan of the unit and safety rules, policies, and procedures pertaining to safety within the school district.

In the event of a death in the workplace, the workplace injury prevention and safety committee will forward to the Department of Labor within 15 working days a copy of any review of the matter made by the workplace injury prevention and safety committee.

The superintendent or designee will establish or cause to be established record-keeping procedures to control and maintain all accident and injury records pertaining to accidents and injuries within the district or activities under the control of the district. Such records will be kept for at least three years, or longer if so advised by the Department of Labor.

The workplace injury prevention and safety committee will confer with the district's crisis team and will review the district's All-Hazard School Safety Plan upon its adoption by the crisis team.

Adopted on: May 10, 2023

Revised on: June 15, 2026

Reviewed on: \_\_\_\_\_

## **4056**

### **Resignation of Certificated Staff**

Certificated staff members who know they will not be returning to employment at the school district for the following school year are encouraged to submit their resignations as early as possible, to enable the board to find suitable replacements. Unless otherwise required by law or contract, the following resignation requirements apply.

Staff members who submit their resignations to the board of education by the earlier of (a) April 15th or (b) the date designated in a written request of the school board or the administrators to accept employment for the next school year pursuant to section 79-829 (provided that such acceptance date may not be earlier than March 15th of each year) will be released from the next school year's contract.

Staff members who refuse to fulfill their contractual obligations will be reported to the Commissioner of Education of the Nebraska Department of Education.

Adopted on: May 10, 2023

Revised on: June 15, 2026

## **4065 Staff Use of AI Tools**

As used in this policy, artificial intelligence tools (“AI Tools”) means machine-based resources that use computer science, algorithms, large language models, and/or machine learning to perform tasks, answer questions, collect information, and respond to human-directed tasks, queries, and objectives. AI Tools include, but are not necessarily limited to, commercially-available resources like ChatGPT, Gemini, Claude, and similar technologies. The board wants to encourage staff to use AI tools to support student learning in safe and lawful ways.

This policy works together with the district’s policies on Student Use of AI Tools, Staff Internet and Computer Use, and Staff and District Social Media Use.

**Tool Approval.** Staff may not use an AI Tool with students or with student information unless a member of the district’s administration has approved it. To use a new tool, staff must request approval from his/her supervising administrator first. Before approving a tool, the district will review the vendor’s privacy and security practices, the kind of student information the tool would use, and whether a written data-sharing agreement with the vendor is required. The district will keep a list of approved AI Tools and the allowed uses for each.

### **I. Staff Expectations for Use of AI Tools in Education**

**A. Acceptable Use of AI Tools.** Staff members must use their own professional oversight for any task they use AI Tools to complete and must carefully review the outputs of all AI Tools. Staff may use approved AI Tools to help with things like:

1. Drafting lesson plans, learning goals, and activities;
2. Assisting in initial review and feedback of student work;
3. Making reading passages or practice problems at different levels;
4. Drafting general messages like newsletters or announcements;
5. Finding resources or summarizing public information;
6. Drafting routine communications.

**B. Protecting Student Information.** Staff may upload student information into an AI Tool only when (a) the tool is district-approved, and (b) the vendor is bound by a written data-sharing agreement with terms that meet FERPA, COPPA, PPRa, and applicable state student data privacy laws. For this purpose, student information includes student names, ID numbers, education records, IEPs, Section 504 plans, evaluations, health records, and discipline records. This rule applies whether the staff member uses a district account, a personal account, a free version, or a paid version.

**C. Recording and Transcription Tools.** Staff may use AI recording or transcription tools only if:

1. The transcription tool has been approved by an administrator for use in the school context; and
2. All participants to the meeting are informed that the staff member is recording or transcribing the meeting.

The resulting recording or transcript may be subject to the district's retention and confidentiality policies.

**D. Unacceptable Use of AI Tools in Education.** Staff may never use AI tools to:

1. Upload FERPA-protected information about students without the express, written authorization from administrators who have assured themselves that such disclosure is lawful;
2. Relying solely on an AI Tool to grade student work that counts toward a grade or transcript or otherwise evaluate student academic progress;
3. Make or share deepfakes or fake images, audio, or video of any real person.
4. Make or share sexual or intimate images of any real person—even if the image is AI-generated;
5. Use AI to harass, bully, threaten, or impersonate any student, staff member, parent, board member, or community member;
6. Use AI to watch, track, or scan faces of students or staff outside of systems the board has approved;
7. Upload materials to AI if the copyright or license does not allow it;

8. Share district AI accounts or passwords with students or others;
9. Use district AI accounts for personal or business reasons; or
10. Use AI to bypass district network security, content filters, or device controls.

If any staff member is uncertain about the application of this policy to any AI Tool use, the staff member will check with a supervising administrator before use.

Adopted on: June 15, 2026

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **5004 Option Enrollment**

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for ensuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

### **1. Definitions**

- a. Option Student Defined.** Option student means a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
- b. Resident School District Defined.** Resident school district means the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
- c. Option School District Defined.** Option school district means the school district that a student chooses to attend other than his or her resident school district.
- d. Elementary School Defined.** Elementary school means grades K -6.
- e. Middle School Defined.** Middle school means grades 7-8.
- f. High School Defined.** High school means grades 9through 12.
- g. Individual Student Defined.** Individual Student means the individual person seeking to begin attendance as an option student in the school district and who such person's parent or legal guardian has identified in a written application for option enrollment submitted to the school board.
- h. Applicants Defined.** Applicants means the Individual Student together with all siblings of the Individual Student.
- i. Siblings Defined.** Siblings means all children residing in the same household on a permanent basis who have the same mother or father or who are stepbrother or stepsister to each other who have not received a high school diploma or its equivalent.

- 2. Persons Entitled to Apply for Option Enrollment of Students.** Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.
- 3. Duties, Entitlements and Rights of Option Students.** Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.
- 4. Automatic Acceptance.** The option school district must automatically accept applications of Individual Students under the following circumstances:
  - a.** The Individual Student relocates in a different school district but wants to continue attending his or her original resident school district and the Individual Student has been enrolled in his or her original resident school district for the immediately preceding two years (in which case the time deadlines are waived);
  - b.** The Individual Student relocates in a different school district but wants to continue attending the option school district (in which case the time deadlines are waived); or
  - c.** The Individual Student is a sibling of an option student enrolled in the option school district.
- 5. Standards for Acceptance or Rejection of All Other Option Students.** For Individual Students not entitled to automatic acceptance as described in the preceding section, no application for option enrollment may be accepted if enrollment in the school district if any of the Applicants would exceed the school district's capacity as described in this section.
  - a. Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that any of the Applicants has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been identified as a student with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the

school district and the appropriate class, grade level, or school building has the capacity to provide all of the Applicants the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

- b. Numeric Capacity.** The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, and projected number of students with which the option school district will contract based on existing contractual arrangements. Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.
  
- c. Programmatic Capacity.** In addition to the numeric capacity standards referred to above, the board may, by resolution, prior to October 15 of each school year, declare a program, a class, or a school unavailable for the next school year to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution.
  
- d. Other Standards for Acceptance or Rejection of Option Enrollment Applications.** In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept any application for option enrollment when enrollment of any of the Applicants:
  - i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to any of the Applicants;
  - ii. Would require the procurement of new equipment, technology, or furnishings;
  - iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
  - iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;

- v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.
  - e. **Prohibited Standards.** The school district shall not base the decision to accept or reject the application of the Individual Student on any of the Applicants' previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.
  - f. **Order of Acceptance.** If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted
    - i. in the order in which written applications were received by the school district.
  - g. **Maximum Capacity Report.** The school district will annually establish, publish, and report the capacity for each school building under the district's control pursuant to procedures, criteria, and deadlines established by the Nebraska Department of Education.
- 6. False or Misleading Option Applications.** If, prior to the Individual Student's attendance as an option student, the school district discovers that a previously accepted option application contained false or substantively misleading information about any of the Applicants, the option application will be rejected.
- 7. Academic Credits and Graduation.** The school district shall accept credits toward graduation that were awarded by another school district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.
- 8. Information Regarding Schools, Programs, Policies and Procedures.** The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.
- 9. Procedure for Students Optioning Into or Out of the School District.**

- a. The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district for enrollment during the following and subsequent school years. Any application requiring the approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.
- b. On or before April 1<sup>st</sup>, the school district shall notify the parent or legal guardian of any Individual Student who has submitted an application to option into the school district and the resident school district, in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.

#### **10. Late Applications and Requests for Release**

- a. The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15<sup>th</sup> under the following conditions:
  - i. When the district has already entered into contracts with teaching staff for the following school year;
  - ii. When the district has already contracted for the performance of specific services for the student;
  - iii. When the release of the student would have a negative financial impact or loss of revenue for the district.
- b. The board of education will approve late applications to option into the district under the following conditions:
  - i. When the resident district has released the student, or if the student is an option student at the time of such application and applying to become an option student at a subsequent option school district, a release approval from the option school district the student is attending at the time of such application;

- ii. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy;

OR

- b. The board of education will deny all applications to option into the district that are received by the district after March 15 of the school year prior to the student's requested enrollment.
- c. The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15<sup>th</sup> no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

**11. Students Who Do Not Need a Release from the Resident District**

- a. A student does not need to be released from his/her resident district or the option school district the student is attending at the time of application under the following circumstances:
  - i. When the student has relocated to a different resident school district after February 1
  - ii. When a student's option school district merges with another district effective after February 1
- b. The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

**11. Cancellation of Option.**

Students who option either into or out of the school district shall:

- a. Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.

- b.** Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

## **12. Authority of Superintendent.**

The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

Adopted on: May 10, 2023

Revised on: June 15, 2026

Reviewed on: \_\_\_\_\_

## Facility Committee Meeting

June 11, 2026

Attendance: Bill Watson, Rob Martiin, Johnny Wimberly, DeLinda Lackey, Tom Peacock, Bailee Steiner, Todd Chessmore

There was discussion on the cafeteria doors concerning using a scan card on them. It was determined that when people used the facility they needed to insure the door was secure when they left.

There was also discussion on a scan card entry for the food pantry. Johnny stated they would be able to pay for the card and it would make access easier. Mr. Peacock stated he would like to have something in writing outlining the use of the access card.

DeLinda gave a presentation on the preschool playground. After a good presentation it was determined that she would bring a proposal to the board meeting on Monday, June 15, 2026.

## Finance Committee Minutes

June 11, 2026

Attendance: Rob Martin, Sue Gompert, DeLinda Lackey, Tom Peacock, Bailee Steiner, Todd Chessmore

Mr. Chessmore show the revenue/expenditure report and discussed the report. He also stated that he has projected out, for the General Fund to the end of the year. He stated that the finances look very positive.

There was also a discussion on the QZPUF loan and the bank balance and what payoff would be. Mr. Chessmore said he would discuss this in the Budget Meeting on Monday.

There was also significant discussion on Credit Card use. It is believed that there are too many people with easy access to credit cards and that we need to tighten up the policy. Mr. Chessmore said he would look at the policy and the board said they would like to discuss the policy on Monday. Sue and Tom both said they feel they have paperwork that would help with the credit card use.

There will be a budget meeting at 6:00 PM on Monday, June 15, 2026.

## Policy Committee Meeting

June 11, 2026

Attendance: Sue Gompert, Bill Watson, Rob Martin, Delinda Lackey, Tom Peacock, Bailee Steiner, Todd Chessmore

There were several policy updates discussed, which will be posted on the board agenda. One of the policy changes is Policy 2008 Meetings. There is a change in how meetings are to be posted, and it was recommended we follow the new policy and only advertise in a newspaper every quarter.

There was also discussion on AI tools. Mr. Martin talked about the need to monitor AI use if we are using a paid subscription. He stated that after a business has met its limit, they will be allowed to continue to use AI, which can become very expensive. It is crucial if we purchase AI that we have it closely supervised to ensure we don't go over our limit.

There was also a discussion on the Title IX policy. It was determined that Bailee Steiner would be the Title IX Coordinator.

The Bereavement Leave Policy was discussed and determined for now it was appropriate, however we may find we need to change the policy later.

All policies will be attached to the board agenda.

# Morrill Public Schools

## Elementary Principal's Report

### June 2026

- Summer school started on May 26 and will continue through June 18 with an average daily attendance of 15 students.
- As part of our NeMTSS grant, several team members came in to work on PBIS and MTSS procedures on May 27. We evaluated our progress from the year highlighting positive changes, concerns, and created an action plan for the 2026-27 school year.
- Worked on several variations of the 2026-27 schedule to optimize instructional time for our new four day week. The master schedule is tentatively completed and has been shared with Tom Peacock to coordinate the schedules of shared staff
- Developed a plan for room cleaning and updated custodial staff of maintenance needs.
- Reviewed and finalized general supply requisitions for the 2025-26 school year. Nearing the completion of online subscription renewals and curriculum purchases.
- Completed the first round of NSCAS post-verification reviews as requested by NDE.
- Worked with Sarah Walker to conduct a program review for English Learners as required by Rule 15. Submitted annual report to the Superintendent.
- Attended the annual PRT13 Meeting on May 29 in Scottsbluff. PRT13 is a Planning Region Team 13 for the Nebraska Early Development Network, which provides early intervention services for infants and toddlers with disabilities and developmental delays
- Our C4K Core team met with Laura Kemp to discuss options for the remaining grant money on the 2025-26 grant disbursement.
- Attended the NDE Continuous Improvement Workshop with Tom Peacock and Traci Patterson. The workshop helped to provide guidance for our external school improvement visit coming up in April of 2027.
- The MTSS team met with Tessa Frass and Sara Gentry of NeMTSS on June 9 to complete data analysis on our school climate and personnel surveys. We identified areas of concern and began a root cause analysis. The data will be shared with the full staff during our staff inservice in August.
- Prepared an update of the Lion Cub Preschool Playground project and shared it with the facilities committee, administration, and maintenance department.
- Attended regular administrative meetings as well as several committee meetings.



# Morrill Board of Education Report

June. 2026

Tom Peacock

## Principal Report

1. Building:
  - a. Floors in classrooms are being cleaned and waxed.
  - b. Painting in the hallways is underway.
  - c. Gym floor has been waxed and is ready.
2. We are currently working to finalize the Jr/Sr high class schedules.
  - a. We will be on a 60 min – 7 period days running from 7:45-3:50pm.
    - i. This ensures we meet our instructional units for Rule 10.
3. The Morrill Police Dept is donating 9 radios with chargers after their upgrade.
  - a. This will be a welcome addition to our district safety protocols
  - b. The district will just need to get our own frequency for the radios.
4. Our two new teachers are slowly starting to move into their rooms.
5. Allo is starting to transfer our phone numbers and extensions to their system.
6. The HS handbook is nearly completed.

## Superintendent Report

June 15, 2026

I would like to publicly take this opportunity to thank the Morrill School Board and the community for giving me the opportunity to help lead the Morrill School District for the last two years.

A lot has happened in those two years, and I have been impressed with the overall positive community engagement and professionalism in which the board has conducted itself. It is never easy to leave a district, but as I keep telling myself it is truly time for me to permanently retire as a superintendent.

I am excited for the district and the leadership that is in place. With Mr. Peacock, Mrs. Lackey and Ms. Steiner working together with an outstanding school board I believe things are going to continue to get better. I believe the pieces are in place to help the school to survive and thrive.

Once again, thanks for the opportunity you gave me and the confidence you had in my ability to lead the district.

Go Lions!!!

4013

Bereavement Leave

Classified Staff

The bereavement leave in this policy only applies to those staff members who are not covered under the Certified Negotiated Agreement between The Morrill Board of Education and The Morrill Education Association.

The Morrill Board of Education recognizes the stress that accompanies the loss of a family member. Therefore, the following policy will be effective May 18, 2026 and at the discretion of the Superintendent may be applied retroactively to those staff members losing family members during the 2025 – 2026 school year.

Definitions:

**Immediate Family:** Spouse, children (adopted, step-children, or foster children), father, mother, father-in-law, mother-in-law.

**Extended Family:** Grandparents, grandchildren, grandparent-in-laws.

Any staff member experiencing the death of an immediate family member will be allowed up to 10 paid bereavement days at the discretion of the staff member.

Any staff member experiencing the death of an extended family member will be allowed up to five (5) paid bereavement days at the discretion of the staff member.

Approved: June 15, 2026

Revised:

Reviewed:

Memorandum of Understanding

Between

Morrill Education Association

And

Morrill Board of Education

The Morrill Education Association and the Morrill Board of Education approve of the following changes to the 2026 – 2027 Certified Staff Negotiated Agreement.

- Delete following language in Section K. Contract Year:
  - The contract year for all certified staff, covered by the negotiated agreement, will be 183 days.
- Replace with:
  - On or before November 1, the board will inform the Association if they intend to modify the expected number of duty days for the following contract year.
- Under Section L: COVERING CLASSES
  - Delete subsection C; Certificated Preschool Staff

**For the Morrill Board of Education:**

Printed Name: Bill Watson Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: Joey Muhr Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: Sue Gompert Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**For the Morrill Education Association:**

Printed Name: Tom Milstead Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: Jodi Craig Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: Cheyanna Stumpff Signature: \_\_\_\_\_ Date: \_\_\_\_\_