

**Board of Education Regular Meeting**  
**April 13, 2026 at 6:30 PM**  
at  
**Thedford High School Attendance Center**  
**304 Maple Street**  
**Thedford, NE 69166**

**MISSION STATEMENT**

**THE THEDFORD PUBLIC SCHOOLS WILL PREPARE STUDENTS FOR THE  
CHALLENGES OF LIFE WITH AN ENVIRONMENT WHICH FOSTERS POSITIVE  
EDUCATION GROWTH**

- 1) **Call Meeting to Order**
- 2) **Pledge of Allegiance**
- 3) **Welcome**
  - 3)a. Notification of the Open Meetings Act – adhered to and posted.
  - 3)b. Per Policy 2008
  - 3)c. Roll Call
- 4) **Excuse absent BOE members**
- 5) **Approval of Agenda**
- 6) **Approve Board Minutes**
- 7) **Approval of Bills**
- 8) **Presentations to the Board**
  - 8)a. Community Presentations
    - 8)a.i. Daycare Report
  - 8)b. Staff Report
  - 8)c. Principal Report
  - 8)d. Superintendent
  - 8)e. Board Report
    - 8)e.i. Co-Op Committee Meeting
- 9) **Public Comment – Any visitor wishing to address the board are invited to do so at this time.**
- 10) **Discussion Items**
- 11) **Old Business**
- 12) **New Business**
  - 12)a. Discuss, consider and take all necessary action on resignations of Christina Dahlberg and Gretchen Anderson.
  - 12)b. Discuss, consider, and take all necessary action to approve contract.
  - 12)c. Discuss, consider, and take all necessary action on 2026-2027 School Calendar
  - 12)d. Discuss, consider, and take all necessary action on the Camera Replacement Project
  - 12)e. Discuss, consider, and take all necessary action on the purchase of Amplify.
  - 12)f. Discuss, consider and take all necessary action on the 2026-2027 STK Co-Op Handbook

12)g. Discuss, consider, and take all necessary action on the renewal of the Cooperative Agreement with Sandhills Public Schools.

13) **Adjourn**

14) **Next Regular Meeting will be May 18th at 6:30 pm**

14)a. Bill Reader for next month - BJ

\*The sequence of the agenda is provided as a courtesy.

The Board reserves the right to consider each item in any sequence.

\*Occasionally at meetings the Board will recess to closed session. Reasons necessary for a closed session include: Protection of the public interest; or the Prevention of needless injury to a reputation.

## **MARCH 16, 2026**

The regular meeting of the Thedford Public Schools Board of Education was called to order by President Werner at 6:30 p.m. at Thedford High School. Members present: Alison Werner, Colton Schroeder, BJ Thomas, Spencer Burk, Dan DeNaeyer and Dixie Hoffman. Also present: Superintendent Dahlberg, recording secretary Angie Pettit, Principal Kuntz, teacher representatives Jacey Andersen, Gretchen Anderson, and Staci Holthus; students Julie Licking, Colt Smith, Cora Cooksley, Mila Cooksley; constituents Joseph Smith and Richard Jameson. Sandhills Area Childcare representatives Kelsey Higgins and Marcy Andersen arrived at 6:54 p.m.

Hoffman moved, Burk seconded to approve the agenda. Motion carried 6-0.

DeNaeyer moved, Burk seconded to approve the minutes of the February 16<sup>th</sup> regular meeting. Motion passed 6-0.

Schroeder moved, DeNaeyer seconded to approve general expenditures totaling \$270,845.83. Motion carried with a 6-0 vote.

DeNaeyer moved, Burk seconded to pay hot lunch expenditures of \$12,779.43. Motion passed with a 6-0 vote.

Hoffman moved, DeNaeyer seconded to approve all student finance invoices paid in the month of February for \$6,108.68. Motion passed 6-0.

Mrs. Anderson and students in her 3<sup>rd</sup> and 4<sup>th</sup> grade class made a presentation to the board on their Trout in the Classroom project with Nebraska Game and Parks.

Principal Kuntz gave a Principal report. He and Jacey Andersen have been working on guidelines for the Work Study program. She passed the guidelines out and they updated the board on some of them.

Superintendent Dahlberg gave an administrative report. He reported on legislative issues and the vehicles we are purchasing.

There were no board reports.

Kelsey Jameson from the Sandhills Area Childcare passed out an income/expense report. Discussion followed.

Staci Holthus from the TeamMates program updated the board on activities and matches. There are eight matches and seven were required to keep the program going. More adult mentors are needed, especially males. If anyone is interested in either being a mentor or signing up their children for one, please contact Ms. Holthus at the high school. TeamMates is for everyone.

Joseph Smith commended Mrs. Anderson on the trout program. He reported that Colt was very excited about the fish.

Richard Jameson addressed the board about the daycare and how it has been helpful for the children in our community, he encouraged the board to continue their support of it.

No sealed bids were received on the T-1 van which is being taken out of service. Discussion followed. Hoffman moved, Schroeder seconded to authorize Superintendent Dahlberg to sell or dispose of T-1 as he sees fit. Motion carried with a 6-0 vote.

President Werner presented teacher negotiations. Discussion followed. Burk moved, Hoffman seconded to approve the 2026-2027 Negotiated Agreement as presented with a base increase of \$500. Motion carried with a 6-0 vote.

President Werner brought up assistance for the Sandhills Area Childcare and whether to continue support of it or not. The last payment that was agreed upon will be paid in April 2026. Discussion followed. There was no action taken.

President Werner adjourned the meeting at 7:51 p.m.

The next regular board meeting will be held on Monday, April 13<sup>th</sup>, 2026 at Thedford High School at 6:30 p.m.

|  | <u>PIK/Gross</u> | <u>Amount</u>    | <u>Expense/<br/>Employer</u> | <u>Adjustment<br/>Amount</u> | <u>Check Total</u> | <u>Payee ID</u> | <u>Payee Name</u>                         |
|--|------------------|------------------|------------------------------|------------------------------|--------------------|-----------------|---|
| <b>Check Date: 04/20/2026      Batch Description: APRIL 2026 PAYROLL</b> |                  |                  |                              |                              |                    |                 |   |
| <b>Processing Month: 04/2026      Status: Calculated Successfully</b>    |                  |                  |                              |                              |                    |                 |   |
| <b>Checking Account ID: 1GENERAL</b>                                     |                  |                  |                              |                              |                    |                 |   |
| <b>ADD</b>   |                  |                  |                              |                              |                    |                 |   |
| 001 CLASSIFIED SALARY  |                  |                  | 21,959.33                    |                              |                    |                 |   |
| 002 SUB ALL DAY  |                  |                  | 3,437.50                     |                              |                    |                 |   |
| 003 VAN/MINI-BUS ROUTES  |                  |                  | 3,166.71                     |                              |                    |                 |   |
| 0035 BUS ROUTES  |                  |                  | 2,482.81                     |                              |                    |                 |   |
| 004 ACTIVITY BUS DOWNTIME  |                  |                  | 353.55                       |                              |                    |                 |   |
| 005 OVERTIME   |                  |                  | 324.72                       |                              |                    |                 |   |
| C11 CLASS COVERAGE   |                  |                  | 328.23                       |                              |                    |                 |   |
| PTO PAID TIME OFF  |                  |                  | 899.00                       |                              |                    |                 |   |
| SL SICK LEAVE  |                  |                  | 126.00                       |                              |                    |                 |   |
|  |                  |                  | <u>33,077.85</u>             |                              |                    |                 |   |
| <b>CONTRACT</b>  |                  |                  |                              |                              |                    |                 |   |
| C00 ADMIN CONTRACT   |                  |                  | 18,661.89                    |                              |                    |                 |   |
| C01 TEACHER CONTRACT   |                  |                  | 85,383.25                    |                              |                    |                 |   |
| C02 EXTRA DUTY ATHLETICS 1   |                  |                  | 1,582.70                     |                              |                    |                 |   |
| C03 EXTRA DUTY ATHLETICS 2   |                  |                  | 405.33                       |                              |                    |                 |   |
| C04 EXTRA DUTY ATHLETICS 3   |                  |                  | 318.80                       |                              |                    |                 |   |
| C05 EXTRA DUTY ATHLETICS 4   |                  |                  | 32.30                        |                              |                    |                 |   |
| C06 EXTRA DUTY SPONSOR 1   |                  |                  | 1,359.83                     |                              |                    |                 |   |
| C07 EXTRA DUTY SPONSOR 2   |                  |                  | 386.31                       |                              |                    |                 |   |
| C08 EXTRA DUTY SPONSOR 3   |                  |                  | 306.85                       |                              |                    |                 |   |
| C09 OVERLOAD PAY   |                  |                  | 30.00                        |                              |                    |                 |   |
|  |                  |                  | <u>108,467.26</u>            |                              |                    |                 |   |
| <b>DEDUCTION</b>   |                  |                  |                              |                              |                    |                 |   |
| 403BROTH 403B ROTH PLAN  | 16,154.25        | 416.47           |                              |                              | 416.47             | MGTRUST         | MATRIX TRUST COMPANY (DEN)                |
| AFLACACC12 AFLAC ACC INS   | 7,364.40         | 106.06           |                              |                              | 106.06             | AFLAC12         | AFLAC                                     |
| AFLACCAN12 CANCER INS  | 3,950.43         | 54.23            |                              |                              | 54.23              | AFLAC12         | AFLAC                                     |
| AFLACDEN12 DENTAL INS  | 3,950.43         | 55.51            |                              |                              | 55.51              | AFLAC12         | AFLAC                                     |
| AFLACHOS12 AFLAC HOSPITAL  | 7,868.61         | 138.71           |                              |                              | 138.71             | AFLAC12         | AFLAC                                     |
| AFLACLIF12 AFLAC LIFE  | 4,005.20         | 61.00            |                              |                              | 61.00              | AFLAC12         | AFLAC                                     |
| ASI125 125 PLAN  | 31,014.56        | 1,350.00         |                              |                              | 1,350.00           | THSXASI         | THEDFORD PUBLIC SCHOOLS - ASI             |
| ASICHILD CHILD CARE PLAN   | 7,333.80         | 916.67           |                              |                              | 916.67             | THSXASI         | THEDFORD PUBLIC SCHOOLS - ASI             |
| B BC/BS  | 92,481.74        | 621.36           | 32,917.81                    |                              | 33,539.17          | BLUEC           | BLUE CROSS/BLUE SHIELD INS                |
| COLACC COLONIAL ACC  | 14,799.40        | 270.43           |                              |                              | 270.43             | COLONIAL        | COLONIAL SUPPLEMENTAL INSURANCE           |
| COLHOSP COLONIAL HOSP  | 10,101.32        | 90.18            |                              |                              | 90.18              | COLONIAL        | COLONIAL SUPPLEMENTAL INSURANCE           |
| COLLIFE LIFE INSURANCE   | 9,086.13         | 93.09            |                              |                              | 93.09              | COLONIAL        | COLONIAL SUPPLEMENTAL INSURANCE           |
| COLSTDIS COL ST DISAB  | 15,817.58        | 197.02           |                              |                              | 197.02             | COLONIAL        | COLONIAL SUPPLEMENTAL INSURANCE           |
| LTD LT DISABILITY  | 98,618.74        | 330.30           |                              |                              | 330.30             | MADISON         | MADISON NATIONAL LIFE INSURANCE CO., INC. |
| RENT RENT  |                  | 750.00           |                              |                              | 750.00             | HOFFMANRAN      | HOFFMAN RANCH                             |
| VSP VISION INS   | 72,792.26        | 259.82           |                              |                              | 259.82             | VSP             | VISION SERVICE PLAN (CT)                  |
| WATER WATER, ET AL   |                  | 82.76            |                              |                              | 82.76              | VILLAGEOFT      | VILLAGE OF THEDFORD                       |
|  |                  | <u>5,793.61</u>  | <u>32,917.81</u>             |                              | <u>38,711.42</u>   |                 |   |
| <b>RET DEDUCTION</b>   |                  |                  |                              |                              |                    |                 |   |
| RET RETMNT   | 134,964.19       | 10,797.15        | 10,905.09                    |                              | 21,702.24          | THSXRET         | THEDFORD PUBLIC SCHOOLS - RET             |
|  |                  | <u>10,797.15</u> | <u>10,905.09</u>             | <u>0.00</u>                  | <u>21,702.24</u>   |                 |   |
| <b>TAX</b>   |                  |                  |                              |                              |                    |                 |   |
| FIT FIT  | 126,884.99       | 7,485.45         |                              |                              | 7,485.45           | THSXFIT         | THEDFORD PUBLIC SCHOOLS - FIT             |
| FUTA FUTA  | 141,545.11       |                  |                              |                              |                    |                 |   |
| MEDICARE MEDICARE  | 137,682.14       | 1,996.41         | 1,996.41                     |                              | 3,992.82           | THSXFIT         | THEDFORD PUBLIC SCHOOLS - FIT             |
| SITNE SIT NE   | 126,884.99       | 3,828.13         |                              |                              | 3,828.13           | THSXSIT         | THEDFORD PUBLIC SCHOOLS -                 |

|                                      | <u>PIK/Gross</u> | <u>Amount</u> | <u>Expense/<br/>Employer</u> | <u>Adjustment<br/>Amount</u> | <u>Check Total</u> | <u>Payee ID</u> | <u>Payee Name</u>                       |
|--------------------------------------|------------------|---------------|------------------------------|------------------------------|--------------------|-----------------|---|
| <b>Checking Account ID: 1GENERAL</b> |                  |               |                              |                              |                    |                 |   |
| SOCSEC SOC SEC                       | 137,682.14       | 8,536.31      | 8,536.31                     |                              | 17,072.62          | THSXFIT         | SIT<br>THEDFORD PUBLIC SCHOOLS -<br>FIT |
| SUTANE SUTA NE                       | 141,545.11       |               |                              |                              |                    |                 |   |
| WCNE WORK COMP NE                    | 141,545.11       |               |                              |                              |                    |                 |   |
|                                      |                  | 21,846.30     | 10,532.72                    | 0.00                         | 32,379.02          |                 |   |
|                                      |                  |               |                              |                              |                    | Net Pay:        | 103,108.05                              |
|                                      |                  |               |                              |                              |                    | Cash Total:     | 195,900.73                              |
| Non - FIT Taxable Deductions         |                  | 14,660.12     |                              |                              |                    |                 |   |
| Non - SIT Taxable Deductions         |                  | 14,660.12     |                              |                              |                    |                 |   |
| Non - SOC SEC Taxable Deductions     |                  | 3,862.97      |                              |                              |                    |                 |   |
| Non - MEDICARE Taxable Deductions    |                  | 3,862.97      |                              |                              |                    |                 |   |
| Direct Deposits                      |                  | 103,108.05    |                              |                              |                    |                 |   |
| Automatic Payments                   |                  | 0.00          |                              |                              |                    |                 |   |
| Adds + Contracts + Deduction Adds    |                  | 141,545.11    |                              |                              |                    |                 |   |

|                                   | <u>PIK/Gross</u> | <u>Amount</u> | <u>Expense/<br/>Employer</u> | <u>Adjustment<br/>Amount</u> | <u>Check Total</u> | <u>Payee ID</u> | <u>Payee Name</u>               |
|-----------------------------------|------------------|---------------|------------------------------|------------------------------|--------------------|-----------------|---------------------------------|
| <b>Checking Account ID: 6</b>     |                  |               |                              |                              |                    |                 |                                 |
| <b>ADD</b>                        |                  |               |                              |                              |                    |                 |                                 |
| 0001 CLASSIFIED SALARY 2          |                  |               | 94.61                        |                              |                    |                 |                                 |
| 001 CLASSIFIED SALARY             |                  |               | 5,285.70                     |                              |                    |                 |                                 |
| 005 OVERTIME                      |                  |               | 17.01                        |                              |                    |                 |                                 |
|                                   |                  |               | <u>5,397.32</u>              |                              |                    |                 |                                 |
| <b>DEDUCTION</b>                  |                  |               |                              |                              |                    |                 |                                 |
| COLDENT COLONIAL DENTAL           | 5,285.70         | 132.88        |                              |                              | 132.88             | COLONIAL        | COLONIAL SUPPLEMENTAL INSURANCE |
| VSP VISION INS                    | 5,285.70         | 38.66         |                              |                              | 38.66              | VSP             | VISION SERVICE PLAN (CT)        |
|                                   |                  | <u>171.54</u> |                              |                              | <u>171.54</u>      |                 |                                 |
| <b>RET DEDUCTION</b>              |                  |               |                              |                              |                    |                 |                                 |
| RET RETMNT                        | 5,397.32         | 431.79        | 436.10                       |                              | 867.89             | THSXRET         | THEDFORD PUBLIC SCHOOLS - RET   |
|                                   |                  | <u>431.79</u> | <u>436.10</u>                | 0.00                         | <u>867.89</u>      |                 |                                 |
| <b>TAX</b>                        |                  |               |                              |                              |                    |                 |                                 |
| FIT FIT                           | 4,793.99         | 353.97        |                              |                              | 353.97             | THSXFIT         | THEDFORD PUBLIC SCHOOLS - FIT   |
| FUTA FUTA                         | 5,397.32         |               |                              |                              |                    |                 |                                 |
| MEDICARE MEDICARE                 | 5,225.78         | 75.77         | 75.77                        |                              | 151.54             | THSXFIT         | THEDFORD PUBLIC SCHOOLS - FIT   |
| SITNE SIT NE                      | 4,793.99         | 118.20        |                              |                              | 118.20             | THSXSIT         | THEDFORD PUBLIC SCHOOLS - SIT   |
| SOCSEC SOC SEC                    | 5,225.78         | 324.01        | 324.01                       |                              | 648.02             | THSXFIT         | THEDFORD PUBLIC SCHOOLS - FIT   |
| SUTANE SUTA NE                    | 5,397.32         |               |                              |                              |                    |                 |                                 |
| WCNE WORK COMP NE                 | 5,397.32         |               |                              |                              |                    |                 |                                 |
|                                   |                  | <u>871.95</u> | <u>399.78</u>                |                              | <u>1,271.73</u>    |                 |                                 |
|                                   |                  |               |                              |                              |                    | Net Pay:        | 3,922.04                        |
|                                   |                  |               |                              |                              |                    | Cash Total:     | 6,233.20                        |
| Non - FIT Taxable Deductions      |                  | 603.33        |                              |                              |                    |                 |                                 |
| Non - SIT Taxable Deductions      |                  | 603.33        |                              |                              |                    |                 |                                 |
| Non - SOC SEC Taxable Deductions  |                  | 171.54        |                              |                              |                    |                 |                                 |
| Non - MEDICARE Taxable Deductions |                  | 171.54        |                              |                              |                    |                 |                                 |
| Direct Deposits                   |                  | 3,922.04      |                              |                              |                    |                 |                                 |
| Automatic Payments                |                  | 0.00          |                              |                              |                    |                 |                                 |
| Adds + Contracts + Deduction Adds |                  | 5,397.32      |                              |                              |                    |                 |                                 |

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 03/2026

| Receipt Number | Received From | Receipt Date | Cash Receipt Description               | Chart of Account Number               | Detail Description                       | Amount    |
|----------------|---------------|--------------|--|---------------------------------------|--|-----------|
| 1              |               | 03/10/2026   | THOMAS COUNTY TAXES                    | 01 1100 0                             | THOMAS COUNTY TAXES                      | 14,657.07 |
|                |               |              |  | Account Number Total: 01 1100 0       | THOMAS COUNTY TAXES                      | 14,657.07 |
| 2              |               | 03/10/2026   | CHERRY COUNTY TAXES                    | 01 1100 2                             | CHERRY COUNTY TAXES                      | 218.12    |
|                |               |              |  | Account Number Total: 01 1100 2       | CHERRY COUNTY TAXES                      | 218.12    |
| 1              |               | 03/10/2026   | THOMAS COUNTY MOTOR VEHICLE TAXES      | 01 1125                               | THOMAS COUNTY MOTOR VEHICLE TAXES        | 2,671.96  |
| 2              |               | 03/10/2026   | CHERRY COUNTY MOTOR VEHICLE TAXES      | 01 1125                               | CHERRY COUNTY MOTOR VEHICLE TAXES        | 232.49    |
|                |               |              |  | Account Number Total: 01 1125         | MOTOR VEHICLE TAXES                      | 2,904.45  |
| 8              |               | 03/31/2026   | INTEREST PAID                          | 01 1510 2                             | INTEREST PAID                            | 3.57      |
| 9              |               | 03/31/2026   | INTEREST CAPITALIZATION                | 01 1510 2                             | INTEREST CAPITALIZATION                  | 50.85     |
|                |               |              |  | Account Number Total: 01 1510 2       | INTEREST                                 | 54.42     |
| 2              |               | 03/10/2026   | CHERRY COUNTY FINES & LICENSES         | 01 2110                               | CHERRY COUNTY FINES & LICENSES           | 209.88    |
|                |               |              |  | Account Number Total: 01 2110         | COUNTY FINES & LICENSES                  | 209.88    |
| 6              |               | 03/31/2026   | POSTAGE                                | 01 2510 531 000                       | POSTAGE                                  | 7.45      |
|                |               |              |  | Account Number Total: 01 2510 531 000 | POSTAGE                                  | 7.45      |
| 6              |               | 03/31/2026   | WEIGHT ROOM KEY DEPOSITS               | 01 2620 890 001                       | WEIGHT ROOM KEY DEPOSITS                 | 10.00     |
|                |               |              |  | Account Number Total: 01 2620 890 001 | MAINTENANCE OTHER                        | 10.00     |
| 6              |               | 03/31/2026   | ACTIVITY BUS FEES                      | 01 2710 626 000                       | ACTIVITY BUS FEES                        | 30.00     |
|                |               |              |  | Account Number Total: 01 2710 626 000 | BUS/VAN GAS AND DIESEL FUEL              | 30.00     |
| 7              |               | 03/31/2026   | STATE AID                              | 01 3110 2                             | STATE AID                                | 22,296.00 |
|                |               |              |  | Account Number Total: 01 3110 2       | STATE AID                                | 22,296.00 |
| 4              |               | 03/17/2026   | SPED SA FFR REIMB 24-25                | 01 3120 2                             | SPED SA FFR REIMB 24-25                  | 28,020.00 |
|                |               |              |  | Account Number Total: 01 3120 2       | SPECIAL EDUCATION                        | 28,020.00 |
| 3              |               | 03/11/2026   | GAME AND PARKS TROUT IN CLASSROOM \$\$ | 01 3990                               | GAME AND PARKS TROUT IN CLASSROOM \$\$   | 1,242.43  |
|                |               |              |  | Account Number Total: 01 3990         | OTHER STATE RECEIPTS                     | 1,242.43  |
| 5              |               | 03/27/2026   | MAC JULY 2025 PAYMENT                  | 01 4709                               | MAC JULY 2025 PAYMENT                    | 110.40    |
|                |               |              |  | Account Number Total: 01 4709         | MAAPS-MEDICAID ADMINISTRATIVE ACTIVITIES | 110.40    |

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 03/2026

| <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Amount</u> |
|---------------------|---------------------------------|--------------------------------|---------------------------|---------------|
| Fund Total: 01      |                                 |                                |                           | 69,760.22     |

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 03/2026

**Fund: 05 STUDENT ACTIVITIES FUND**

| <u>Receipt Number</u> | <u>Received From</u> | <u>Receipt Date</u> | <u>Cash Receipt Description</u>            | <u>Chart of Account Number</u> | <u>Detail Description</u>                  | <u>Amount</u> |
|-----------------------|----------------------|---------------------|--|--------------------------------|--|---------------|
| 3                     |                      | 03/31/2026          | SALE OF DRINKS TO POST<br>PROM COMMITTEE   | 05 1710 0013                   | SALE OF DRINKS TO POST PROM<br>COMMITTEE   | 132.00        |
|                       |                      |                     | Account Number Total: 05 1710 0013         |                                | CONCESSION STAND<br>REVENUE                | 132.00        |
| 1                     |                      | 03/03/2026          | CORRAL, COIN CRAZE &<br>SUCKER FUNDRAISERS | 05 1710 0019                   | CORRAL, COIN CRAZE & SUCKER<br>FUNDRAISERS | 1,020.60      |
|                       |                      |                     | Account Number Total: 05 1710 0019         |                                | FCCLA REVENUE                              | 1,020.60      |
| 2                     |                      | 03/17/2026          | STUCO SNACK MACHINE<br>SALES               | 05 1710 0023                   | STUCO SNACK MACHINE SALES                  | 110.00        |
|                       |                      |                     | Account Number Total: 05 1710 0023         |                                | STUDENT COUNCIL<br>REVENUE                 | 110.00        |
| 2                     |                      | 03/17/2026          | AIR FRESHENER FUNDRAISER<br>SALES          | 05 1710 0032                   | AIR FRESHENER FUNDRAISER SALES             | 36.00         |
|                       |                      |                     | Account Number Total: 05 1710 0032         |                                | GIRLS BASKETBALL<br>REVENUE                | 36.00         |
|                       |                      |                     |  |                                | Fund Total: 05                             | 1,298.60      |

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 03/2026

**Fund: 06 HOT LUNCH FUND**

| <u>Receipt Number</u>             | <u>Received From</u> | <u>Receipt Date</u> | <u>Cash Receipt Description</u>    | <u>Chart of Account Number</u> | <u>Detail Description</u>          | <u>Amount</u> |
|-----------------------------------|----------------------|---------------------|------------------------------------|--------------------------------|------------------------------------|---------------|
| 2                                 |                      | 03/03/2026          | DAILY SALES - SCHOOL LUNCH PROGRAM | 06 1611 000                    | DAILY SALES - SCHOOL LUNCH PROGRAM | 200.00        |
| 3                                 |                      | 03/11/2026          | DAILY SALES - SCHOOL LUNCH PROGRAM | 06 1611 000                    | DAILY SALES - SCHOOL LUNCH PROGRAM | 100.00        |
| 4                                 |                      | 03/12/2026          | DAILY SALES - SCHOOL LUNCH PROGRAM | 06 1611 000                    | DAILY SALES - SCHOOL LUNCH PROGRAM | 80.00         |
| 7                                 |                      | 03/23/2026          | DAILY SALES - SCHOOL LUNCH PROGRAM | 06 1611 000                    | DAILY SALES - SCHOOL LUNCH PROGRAM | 30.00         |
| 8                                 |                      | 03/23/2026          | DAILY SALES - SCHOOL LUNCH PROGRAM | 06 1611 000                    | DAILY SALES - SCHOOL LUNCH PROGRAM | 85.00         |
| Account Number Total: 06 1611 000 |                      |                     |                                    |                                | DAILY SALES - SCHOOL LUNCH PROGRAM | 495.00        |
| 5                                 |                      | 03/13/2026          | DONATION TO MILK TICKETS           | 06 1920                        | DONATION TO MILK TICKETS           | 125.00        |
| 9                                 |                      | 03/30/2026          | DONATION TO MILK TICKETS           | 06 1920                        | DONATION TO MILK TICKETS           | 50.00         |
| Account Number Total: 06 1920     |                      |                     |                                    |                                | CONTRIBUTIONS & DONATIONS          | 175.00        |
| 1                                 |                      | 03/03/2026          | LOCAL FOOD 4 SCHOOLS QTR 4         | 06 4210                        | LOCAL FOOD 4 SCHOOLS QTR 4         | 452.75        |
| 6                                 |                      | 03/13/2026          | LUNCH FY 2026 REIMBURSEMENT        | 06 4210                        | LUNCH FY 2026 REIMBURSEMENT        | 4,697.35      |
| 6                                 |                      | 03/13/2026          | BREAKFAST FY 2026 REIMBURSEMENT    | 06 4210                        | BREAKFAST FY 2026 REIMBURSEMENT    | 922.90        |
| 6                                 |                      | 03/13/2026          | SPECIAL MILK FY 2026 REIMBURSEMENT | 06 4210                        | SPECIAL MILK FY 2026 REIMBURSEMENT | 36.38         |
| Account Number Total: 06 4210     |                      |                     |                                    |                                | FEDERAL REIMBURSEMENT              | 6,109.38      |
|                                   |                      |                     |                                    |                                | Fund Total: 06                     | 6,779.38      |

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 03/2026

Summary Totals

Account Type

|                         |                  |
|-------------------------|------------------|
| Subtotal Revenue        | 77,790.75        |
| Subtotal Expense        | 47.45            |
| Subtotal General Ledger |                  |
| Total:                  | <u>77,838.20</u> |

Cash Accounts

|             |                  |
|-------------|------------------|
| 01 101 0002 | 69,760.22        |
| 05 101      | 1,298.60         |
| 06 101      | 6,779.38         |
| Total:      | <u>77,838.20</u> |

Receivable Accounts

Regular; Processing Month 03/2026; Accounts to Include Accounts with Activity; Fund Number 01, 06

Fund: 01 GENERAL FUND

| <u>Account Number</u> | <u>Description</u>                                 | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 1100 0             | THOMAS COUNTY TAXES                                | 1,777,000.00          | 14,657.07           | 1,065,665.91   | 59.97              | 711,334.09            |
| 01 1100 2             | CHERRY COUNTY TAXES                                | 874,000.00            | 218.12              | 311,654.74     | 35.66              | 562,345.26            |
| 01 1115               | CARLINE TAX  | 10,000.00             | 0.00                | 0.00           | 0.00               | 10,000.00             |
| 01 1125               | MOTOR VEHICLE TAXES                                | 70,000.00             | 2,904.45            | 59,028.18      | 84.33              | 10,971.82             |
| 01 1140               | INTEREST ON TAXES                                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 1510 2             | INTEREST   | 1,000.00              | 54.42               | 360.27         | 36.03              | 639.73                |
| 01 1920               | CONTRIBUTIONS & DONATIONS                          | 0.00                  | 0.00                | 6,500.00       | 0.00               | (6,500.00)            |
| 01 1955               | POSTSECONDARY RECEIPTS - MPCC                      | 0.00                  | 0.00                | 1,901.25       | 0.00               | (1,901.25)            |
| 01 1990 2             | OTHER LOCAL RECEIPTS                               | 10,000.00             | 0.00                | 10.00          | 0.10               | 9,990.00              |
|                       | Subtotal: LOCAL RECEIPTS                           | 2,742,000.00          | 17,834.06           | 1,445,120.35   | 52.70              | 1,296,879.65          |
| 01 2110               | COUNTY FINES & LICENSES                            | 20,000.00             | 209.88              | 15,700.09      | 78.50              | 4,299.91              |
| 01 2210 2             | ESU RECEIPTS                                       | 0.00                  | 0.00                | 235.00         | 0.00               | (235.00)              |
|                       | Subtotal: COUNTY AND ESU RECEIPTS                  | 20,000.00             | 209.88              | 15,935.09      | 79.68              | 4,064.91              |
| 01 3110 2             | STATE AID  | 222,958.00            | 22,296.00           | 156,072.00     | 70.00              | 66,886.00             |
| 01 3120 2             | SPECIAL EDUCATION                                  | 190,000.00            | 28,020.00           | 110,622.00     | 58.22              | 79,378.00             |
| 01 3130               | HOMESTEAD EXEMPTION                                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3131               | PROPERTY TAX CREDIT                                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3132               | PERSONAL PROPERTY TAX CREDITS                      | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3134               | PUBLIC SERVICE/RAILROAD CREDITS                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3180               | PRO RATE MOTOR VEHIC                               | 3,000.00              | 0.00                | 0.00           | 0.00               | 3,000.00              |
| 01 3400 2             | STATE APPORTIONMENT                                | 20,000.00             | 0.00                | 24,816.28      | 124.08             | (4,816.28)            |
| 01 3512               | DISTANCE EDUCATION INCENTIVE PAYMENTS              | 7,000.00              | 0.00                | 7,000.00       | 100.00             | 0.00                  |
| 01 3535               | PAYMENTS HIGH ABILITY LEARNERS                     | 2,300.00              | 0.00                | 3,067.00       | 133.35             | (767.00)              |
| 01 3551               | CAREER EDUCATION                                   | 7,500.00              | 0.00                | 0.00           | 0.00               | 7,500.00              |
| 01 3552               | SCHOOL SAFETY AND SECURITY ACT                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3599               | OTHER STATE PROGRAMS - SCHOOL SAFETY               | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 3990               | OTHER STATE RECEIPTS                               | 0.00                  | 1,242.43            | 1,242.43       | 0.00               | (1,242.43)            |
|                       | Subtotal: STATE RECEIPTS                           | 452,758.00            | 51,558.43           | 302,819.71     | 66.88              | 149,938.29            |
| 01 4310               | REAP   | 26,200.00             | 0.00                | 10,467.00      | 39.95              | 15,733.00             |
| 01 4421               | IDEA PART B ARP-ENROLL POV SPED 3-5                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4422               | IDEA PRESCHOOL ARP - SPED 3-5 ONLY                 | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4505               | TITLE 1, PART A ESSA                               | 34,164.00             | 0.00                | 19,647.00      | 57.51              | 14,517.00             |
| 01 4506               | TITLE I ACCOUNTABILITY                             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4509               | TITLE II, PART A, SUPPORTING EFFECTIVE INSTRUCTION | 5,224.00              | 0.00                | 5,224.00       | 100.00             | 0.00                  |
| 01 4516               | IDEA PRE-SCHOOL (WAS 4406)                         | 1,050.00              | 0.00                | 0.00           | 0.00               | 1,050.00              |
| 01 4518               | IDEA PART B BASE & ENROLLMENT POVERTY              | 32,036.00             | 0.00                | 0.00           | 0.00               | 32,036.00             |
| 01 4523               | IDEA SPECIAL PROJECTS                              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4524               | OTHER FEDERAL RECEIPTS                             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4525               | FED VOC ED (CARL PERKINS)                          | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4707               | FOREST RESERVE                                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4708               | MIPS - MEDICAID IN PUBLIC SCHOOLS                  | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4709               | MAAPS-MEDICAID ADMINISTRATIVE ACTIVITIES           | 1,500.00              | 110.40              | 549.38         | 36.63              | 950.62                |
| 01 4969               | TITLE IV-A STUDENT SUPPORT/ACAD ENRICH             | 10,000.00             | 0.00                | 10,000.00      | 100.00             | 0.00                  |
| 01 4996               | ESSERS - COVID RELIEF                              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: FEDERAL RECEIPTS                         | 110,174.00            | 110.40              | 45,887.38      | 41.65              | 64,286.62             |
| 01 5300               | PROCEEDS FROM SALE OF PROPERTY                     | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5301               | INSURANCE ADJUSTMENTS                              | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5400               | LONG TERM LOANS                                    | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5690               | OTHER NON-REVENUE RECEIPTS & SHORT TERM LOANS      | 0.00                  | 0.00                | 335,000.00     | 0.00               | (335,000.00)          |
|                       | Subtotal: NON-REVENUE RECEIPTS                     | 0.00                  | 0.00                | 335,000.00     | 0.00               | (335,000.00)          |

**Revenue Summary Report**

Processing Month: 03/2026  
Regular; Processing Month 03/2026; Accounts to Include Accounts with  
Activity; Fund Number 01, 06

**Fund: 01      GENERAL FUND**

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
|                       | Fund Total:        | 3,324,932.00          | 69,712.77           | 2,144,762.53   | 64.51              | 1,180,169.47          |

Regular; Processing Month 03/2026; Accounts to Include Accounts with Activity; Fund Number 01, 06

**Fund: 06 HOT LUNCH FUND**

| <u>Account Number</u> | <u>Description</u>                     | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 06 1611 000           | DAILY SALES - SCHOOL LUNCH PROGRAM     | 20,000.00             | 495.00              | 6,036.87       | 30.18              | 13,963.13             |
| 06 1612 000           | DAILY SALES - SCHOOL BREAKFAST PROGRAM | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 06 1613 003           | DAILY SALES - SPECIAL MILK PROGRAM     | 0.00                  | 0.00                | 226.10         | 0.00               | (226.10)              |
| 06 1620               | DAILY SALES - NON-REIMBURSABLE MEALS   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 06 1620 000           | DAILY SALES - NON-REIMB. ADULTS/GUESTS | 0.00                  | 0.00                | 75.00          | 0.00               | (75.00)               |
| 06 1920               | CONTRIBUTIONS & DONATIONS              | 0.00                  | 175.00              | 675.00         | 0.00               | (675.00)              |
| 06 1990               | OTHER LOCAL RECEIPTS                   | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: LOCAL RECEIPTS               | 20,000.00             | 670.00              | 7,012.97       | 35.06              | 12,987.03             |
| 06 3150               | STATE REIMBURSEMENTS                   | 500.00                | 0.00                | 0.00           | 0.00               | 500.00                |
|                       | Subtotal: STATE RECEIPTS               | 500.00                | 0.00                | 0.00           | 0.00               | 500.00                |
| 06 4210               | FEDERAL REIMBURSEMENT                  | 50,000.00             | 6,109.38            | 42,965.04      | 85.93              | 7,034.96              |
|                       | Subtotal: FEDERAL RECEIPTS             | 50,000.00             | 6,109.38            | 42,965.04      | 85.93              | 7,034.96              |
| 06 5200               | TRNFRS FROM DISTRICTS                  | 100,000.00            | 0.00                | 31,000.00      | 31.00              | 69,000.00             |
|                       | Subtotal: NON-REVENUE RECEIPTS         | 100,000.00            | 0.00                | 31,000.00      | 31.00              | 69,000.00             |
|                       | Fund Total:                            | 170,500.00            | 6,779.38            | 80,978.01      | 47.49              | 89,521.99             |

**Revenue Summary Report**

Processing Month: 03/2026  
Regular; Processing Month 03/2026; Accounts to Include Accounts with  
Activity; Fund Number 01, 06

|              | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 3,495,432.00          | 76,492.15           | 2,225,740.54   | 63.68              | 1,269,691.46          |

| Vendor Name  | Invoice Number | Description                      | Amount         |
|--|----------------|----------------------------------|----------------|
| Checking Account ID 10                                   | Fund Number 10 | COOPERATIVE FUND                 |                |
| Anselmo-Merna Public School                              | 20260320       | Track Meet 3/24                  | 150.00         |
| Total Anselmo-Merna Public School                        |                |                                  | <hr/> 150.00   |
| Home2 Suites By Hilton - Omaha UN Medical Ctr Area       | 20260309       | HOTEL ROOMS STATE WRESTLING      | 3,158.00       |
| Total Home2 Suites By Hilton - Omaha UN Medical Ctr Area |                |                                  | <hr/> 3,158.00 |
| Kearney Catholic   | 20260331       | TRACK MEET FEES 3/31             | 150.00         |
| Total Kearney Catholic                                   |                |                                  | <hr/> 150.00   |
| Kuntz, Adam  | 20260320       | Pizza for Track Fire             | 103.92         |
| Total Kuntz, Adam  |                | *Reimbursement                   | <hr/> 103.92   |
| Paxton Consolidated Schools                              | 20260331       | JR HIGH TRACK MEET FEES 4/8      | 100.00         |
| Total Paxton Consolidated Schools                        |                |                                  | <hr/> 100.00   |
| Sportboardz  | 20260309       | Board Decals                     | 34.85          |
| Total Sportboardz  |                |                                  | <hr/> 34.85    |
| Stapleton Public School                                  | 20260320       | Sandhills Valley Golf Invite 4/2 | 55.00          |
| Total Stapleton Public School                            |                |                                  | <hr/> 55.00    |
| Theford Golf Association                                 | 20260320       | Fee for use of course 2026       | 900.00         |
| Total Theford Golf Association                           |                |                                  | <hr/> 900.00   |
| Theford High School                                      | 20260316       | CONCESSIONS BOUND PAYMENT        | 101.00         |
| Total Theford High School                                |                |                                  | <hr/> 101.00   |
| Fund Number 10   |                |                                  | <hr/> 4,752.77 |
| Checking Account ID 10                                   |                |                                  | <hr/> 4,752.77 |

**Cash Receipt Listing by Fund**

**Fund: 10 COOPERATIVE FUND**

| <u>Receipt Number</u>         | <u>Received From</u>                | <u>Receipt Date</u> | <u>Cash Receipt Description</u>       | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Amount</u> |
|-------------------------------|-------------------------------------|---------------------|---------------------------------------|--------------------------------|---------------------------|---------------|
|                               | PATRONS Patrons                     | 03/13/2026          | Hotel Room Upgrade Wrestling          | 10 1990                        | OTHER LOCAL RECEIPTS      | 200.00        |
|                               | SEMPUBLICS SEM Public Schools       | 03/13/2026          | Girls BB District Revenue Split NSAA  | 10 1990                        | OTHER LOCAL RECEIPTS      | 56.67         |
|                               | SOUTHWESTP Southwest Public Schools | 03/13/2026          | District Wrestling Revenue NSAA Split | 10 1990                        | OTHER LOCAL RECEIPTS      | 35.89         |
|                               | OGALLALAH High School               | 03/30/2026          | Girls Wrestling Districts Split       | 10 1990                        | OTHER LOCAL RECEIPTS      | 34.75         |
|                               | SEMPUBLICS SEM Public Schools       | 03/30/2026          | Girls BB District Revenue Split rest  | 10 1990                        | OTHER LOCAL RECEIPTS      | 61.00         |
|                               | THEDFORDHI Thedford High School     | 03/30/2026          | Gate Money BB                         | 10 1990                        | OTHER LOCAL RECEIPTS      | 882.00        |
|                               | BOUND1 Bound                        | 03/30/2026          | Credit Card Sales                     | 10 1990                        | OTHER LOCAL RECEIPTS      | 137.60        |
| Account Number Total: 10 1990 |                                     |                     |                                       |                                | OTHER LOCAL RECEIPTS      | 1,407.91      |
|                               |                                     |                     |                                       |                                | Fund Total: 10            | 1,407.91      |

Summary Totals

| <u>Account Type</u>     |          | <u>Cash Accounts</u> |          | <u>Receivable Accounts</u> |
|-------------------------|----------|----------------------|----------|----------------------------|
| Subtotal Revenue        | 1,407.91 | 10 101               | 1,407.91 |                            |
| Subtotal Expense        |          |                      | Total:   | 1,407.91                   |
| Subtotal General Ledger |          |                      |          |                            |
| Total:                  | 1,407.91 |                      |          |                            |

Fund: 10 COOPERATIVE FUND

| Chart of Account Number |    | Chart of Account Description |                      |         |                      | Entity Name  | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance    |
|-------------------------|----|------------------------------|----------------------|---------|----------------------|--|----------|----------|----------------|----------------|----------------|------------|
| Entry Date              | JR | Reference #                  | Check Acct           | Check # | Description          |  |          |          |                |                |                |            |
| <b>10 704</b>           |    |                              | <b>FUND BALANCE</b>  |         |                      | <b>*Previous Balance</b>                           |          |          |                |                |                | 21,599.71  |
| 10 704                  |    |                              | FUND BALANCE         |         |                      |  |          |          |                |                |                |            |
| 10 1990                 |    |                              | OTHER LOCAL RECEIPTS |         |                      |  |          |          |                |                |                |            |
| 03/13/2026              | CR |                              |                      |         | OTHER LOCAL RECEIPTS | Patrons  | 0.00     | 200.00   | 0.00           | 0.00           |                |            |
| 03/13/2026              | CR |                              |                      |         | OTHER LOCAL RECEIPTS | SEM Public Schools                                 | 0.00     | 56.67    | 0.00           | 0.00           |                |            |
| 03/13/2026              | CR |                              |                      |         | OTHER LOCAL RECEIPTS | Southwest Public Schools                           | 0.00     | 35.89    | 0.00           | 0.00           |                |            |
| 03/30/2026              | CR |                              |                      |         | OTHER LOCAL RECEIPTS | Ogallala High School                               | 0.00     | 34.75    | 0.00           | 0.00           |                |            |
| 03/30/2026              | CR |                              |                      |         | OTHER LOCAL RECEIPTS | SEM Public Schools                                 | 0.00     | 61.00    | 0.00           | 0.00           |                |            |
| 03/30/2026              | CR |                              |                      |         | OTHER LOCAL RECEIPTS | Theford High School                                | 0.00     | 882.00   | 0.00           | 0.00           |                |            |
| 03/30/2026              | CR |                              |                      |         | OTHER LOCAL RECEIPTS | Bound  | 0.00     | 137.60   | 0.00           | 0.00           |                |            |
| 10 1100 610 000         |    |                              | STK COOP SUPPLIES    |         |                      |  |          |          |                |                |                |            |
| 03/09/2026              | CD | 20260309                     | 10                   | 1201    | STK COOP SUPPLIES    | Sportboardz  | 34.85    | 0.00     | 0.00           | 0.00           |                |            |
| 10 1100 810 000         |    |                              | DUES & FEES          |         |                      |  |          |          |                |                |                |            |
| 03/09/2026              | CD | 20260309                     | 10                   | 1200    | DUES & FEES          | Home2 Suites By Hilton - Omaha UN Medical Ctr Area | 3,158.00 | 0.00     | 0.00           | 0.00           |                |            |
| 03/20/2026              | CD | 20260320                     | 10                   | 1205    | DUES & FEES          | Theford Golf Association                           | 900.00   | 0.00     | 0.00           | 0.00           |                |            |
| 03/20/2026              | CD | 20260320                     | 10                   | 1202    | DUES & FEES          | Anselmo-Merna Public School                        | 150.00   | 0.00     | 0.00           | 0.00           |                |            |
| 03/20/2026              | CD | 20260320                     | 10                   | 1204    | DUES & FEES          | Stapleton Public School                            | 55.00    | 0.00     | 0.00           | 0.00           |                |            |
| 03/20/2026              | CD | 20260320                     | 10                   | 1203    | DUES & FEES          | Kuntz, Adam  | 103.92   | 0.00     | 0.00           | 0.00           |                |            |
| 03/31/2026              | CD | 20260331                     | 10                   | 1207    | DUES & FEES          | Paxton Consolidated Schools                        | 100.00   | 0.00     | 0.00           | 0.00           |                |            |
| 03/31/2026              | CD | 20260316                     | 10                   | 1208    | DUES & FEES          | Theford High School                                | 101.00   | 0.00     | 0.00           | 0.00           |                |            |
| 03/31/2026              | CD | 20260331                     | 10                   | 1206    | DUES & FEES          | Kearney Catholic                                   | 150.00   | 0.00     | 0.00           | 0.00           |                |            |
| <b>10 704</b>           |    |                              | <b>FUND BALANCE</b>  |         |                      | <b>*Current Activity</b>                           |          |          |                |                |                | (3,344.86) |
|                         |    |                              |                      |         |                      | <b>*Ending Balance:</b>                            | 4,752.77 | 1,407.91 | 0.00           | 0.00           | 0.00           | 18,254.85  |
|                         |    |                              |                      |         |                      | Fund Total: 10                                     | 4,752.77 | 1,407.91 | 0.00           | 0.00           | 0.00           | 18,254.85  |

Regular; Processing Month 03/2026; Fund Number 01, 06

| Account Number  | Account Description                   | Budget       | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|---------------------------------------|--------------|-----------------------|----------------------|-------------|----------------|
| <b>01</b>       | <b>GENERAL FUND</b>                   |              |                       |                      |             |                |
| 1100            | REGULAR INSTRUCTIONAL PROGRAMS        |              |                       |                      |             |                |
| 01 1100 111 001 | TEACHER SALARIES                      | \$540,000.00 | \$44,595.06           | \$312,165.42         | 57.81       | \$227,834.58   |
| 01 1100 111 003 | TEACHER SALARIES                      | \$225,000.00 | \$16,718.48           | \$117,029.36         | 52.01       | \$107,970.64   |
| 01 1100 112 001 | AIDE SALARY                           | \$100.00     | \$60.90               | \$86.63              | 86.63       | \$13.37        |
| 01 1100 112 003 | AIDE SALARY                           | \$100.00     | \$60.90               | \$86.62              | 86.62       | \$13.38        |
| 01 1100 113 001 | SUB. SALARIES                         | \$20,000.00  | \$1,903.75            | \$11,118.74          | 55.59       | \$8,881.26     |
| 01 1100 113 003 | SUB. SALARIES                         | \$10,000.00  | \$1,153.75            | \$4,212.52           | 42.13       | \$5,787.48     |
| 01 1100 150 001 | ACTIVITY SALARIES - NON-INSTRUCTIONAL | \$65,000.00  | \$4,862.00            | \$42,957.55          | 66.09       | \$22,042.45    |
| 01 1100 150 003 | ACTIVITY SALARIES - NON-INSTRUCTIONAL | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 151 001 | ADDITIONAL COMP. - TEACHERS           | \$20,000.00  | \$384.19              | \$17,105.94          | 85.53       | \$2,894.06     |
| 01 1100 151 003 | ADDITIONAL COMP. - TEACHERS           | \$10,000.00  | \$46.89               | \$8,371.89           | 83.72       | \$1,628.11     |
| 01 1100 211 001 | HEALTH INSURANCE                      | \$170,000.00 | \$13,684.26           | \$97,462.05          | 57.33       | \$72,537.95    |
| 01 1100 211 003 | HEALTH INSURANCE                      | \$90,000.00  | \$6,441.37            | \$45,089.59          | 50.10       | \$44,910.41    |
| 01 1100 220 001 | SOCIAL SECURITY - NON-INSTRUCTIONAL   | \$6,000.00   | \$372.01              | \$3,286.67           | 54.78       | \$2,713.33     |
| 01 1100 221 001 | SOCIAL SECURITY - TEACHERS/PRINCIPAL  | \$42,000.00  | \$3,319.32            | \$23,870.50          | 56.83       | \$18,129.50    |
| 01 1100 221 003 | SOCIAL SECURITY - TEACHERS/PRINCIPAL  | \$17,000.00  | \$1,236.09            | \$9,268.33           | 54.52       | \$7,731.67     |
| 01 1100 222 001 | SOCIAL SECURITY - AIDES/PARAS         | \$50.00      | \$4.66                | \$6.63               | 13.26       | \$43.37        |
| 01 1100 222 003 | SOCIAL SECURITY - AIDES/PARAS         | \$50.00      | \$4.66                | \$6.63               | 13.26       | \$43.37        |
| 01 1100 223 001 | SOCIAL SECURITY - SUBSTITUTES         | \$1,500.00   | \$145.67              | \$850.74             | 56.72       | \$649.26       |
| 01 1100 223 003 | SOCIAL SECURITY - SUBSTITUTES         | \$750.00     | \$88.25               | \$322.20             | 42.96       | \$427.80       |
| 01 1100 230 001 | RETIREMENT - NON-INSTRUCTIONAL        | \$6,000.00   | \$377.19              | \$2,417.93           | 40.30       | \$3,582.07     |
| 01 1100 231 001 | RETIREMENT - TEACHERS/PRINCIPAL       | \$45,000.00  | \$3,634.33            | \$25,439.04          | 56.53       | \$19,560.96    |
| 01 1100 231 003 | RETIREMENT - TEACHERS/PRINCIPAL       | \$18,000.00  | \$1,354.64            | \$9,459.75           | 52.55       | \$8,540.25     |
| 01 1100 232 001 | RETIREMENT - AIDES/PARAS              | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 232 003 | RETIREMENT - AIDES/PARAS              | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 233 001 | RETIREMENT - SUBSTITUTE TEACHERS      | \$500.00     | \$0.00                | \$0.00               | 0.00        | \$500.00       |
| 01 1100 233 003 | RETIREMENT - SUBSTITUTE TEACHERS      | \$500.00     | \$0.00                | \$0.00               | 0.00        | \$500.00       |
| 01 1100 237 001 | INCREASED RETIREMENT CONTRIBUTIONS    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 237 003 | INCREASED RETIREMENT CONTRIBUTIONS    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 261 001 | UNEMPLOYMENT - TEACHERS/PRINCIPAL     | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 261 003 | UNEMPLOYMENT - TEACHERS/PRINCIPAL     | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 264 001 | UNEMPLOYMENT - TECHNICAL STAFF        | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 271 001 | WORKER'S COMP - TEACHERS              | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 271 003 | WORKER'S COMP - TEACHERS              | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 291 001 | MOVING ALLOWANCE                      | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 291 003 | MOVING ALLOWANCE                      | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 333 001 | MILEAGE PAID TO STAFF                 | \$100.00     | \$41.43               | \$83.71              | 83.71       | \$16.29        |
| 01 1100 333 003 | MILEAGE PAID TO STAFF                 | \$100.00     | \$0.00                | \$0.00               | 0.00        | \$100.00       |
| 01 1100 350 001 | REPAIR SERVICE                        | \$5,000.00   | \$0.00                | \$4,140.00           | 82.80       | \$860.00       |
| 01 1100 350 003 | REPAIR SERVICE                        | \$1,000.00   | \$0.00                | \$0.00               | 0.00        | \$1,000.00     |
| 01 1100 561 001 | TUITION PAID TO OTHER DISTRICTS       | \$15,000.00  | \$0.00                | \$22,260.00          | 148.40      | (\$7,260.00)   |
| 01 1100 565 001 | TUITION PAID TO MPCC/UNL              | \$2,000.00   | \$0.00                | \$500.00             | 25.00       | \$1,500.00     |
| 01 1100 569 001 | TUITION REIMBURSEMENT                 | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 580 001 | TRAVEL EXPENSES - MEALS, HOTEL        | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 580 003 | TRAVEL EXPENSES - MEALS, HOTEL        | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 610 001 | HS TEACHING SUPPLIES < \$5000         | \$15,000.00  | \$431.29              | \$4,897.32           | 32.65       | \$10,102.68    |

Regular; Processing Month 03/2026; Fund Number 01, 06

| Account Number  | Account Description                       | Budget         | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|---|----------------|-----------------------|----------------------|-------------|----------------|
| 01 1100 610 003 | GS TEACHING SUPPLIES < \$5000             | \$7,500.00     | \$306.74              | \$2,313.63           | 30.85       | \$5,186.37     |
| 01 1100 640 001 | TEXTBOOKS                                 | \$2,500.00     | \$0.00                | \$98.26              | 3.93        | \$2,401.74     |
| 01 1100 640 003 | TEXTBOOKS                                 | \$2,500.00     | \$51.02               | \$64.98              | 2.60        | \$2,435.02     |
| 01 1100 643 001 | INSTRUCTIONAL WEB/CLOUD BASED SOFTWARE    | \$12,500.00    | \$100.00              | \$5,475.25           | 43.80       | \$7,024.75     |
| 01 1100 643 003 | INSTRUCTIONAL WEB/CLOUD BASED SOFTWARE    | \$10,000.00    | \$0.00                | \$2,106.25           | 21.06       | \$7,893.75     |
| 01 1100 650 001 | TECH SUPPLIES - CDS,DRIVES,IPADS < \$5000 | \$5,000.00     | \$0.00                | \$3,306.98           | 66.14       | \$1,693.02     |
| 01 1100 650 003 | TECH SUPPLIES - CDS,DRIVES,IPADS < \$5000 | \$1,000.00     | \$0.00                | \$603.00             | 60.30       | \$397.00       |
| 01 1100 731 001 | EQUIPMENT-MACHINERY, FURNITURE, FIXTURES  | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 731 003 | EQUIPMENT-MACHINERY, FURNITURE, FIXTURES  | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 733 001 | DESKS, CHAIRS, STORAGE                    | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 733 003 | DESKS, CHAIRS, STORAGE                    | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 734 001 | COMPUTER HARDWARE                         | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 734 003 | COMPUTER HARDWARE                         | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 735 001 | COMPUTER SOFTWARE                         | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 735 003 | COMPUTER SOFTWARE                         | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1100 810 001 | DUES, ENTRY FEES                          | \$1,000.00     | \$270.00              | \$75.00              | 7.50        | \$925.00       |
| 01 1100 810 003 | DUES, ENTRY FEES                          | \$1,000.00     | \$0.00                | \$149.00             | 14.90       | \$851.00       |
| 01 1100 890 001 | INSTRUCTIONAL OTHER                       | \$5,000.00     | \$0.00                | \$3,108.38           | 62.17       | \$1,891.62     |
| 01 1100 890 003 | INSTRUCTIONAL OTHER                       | \$5,000.00     | \$0.00                | \$1,604.99           | 32.10       | \$3,395.01     |
| 1100            | REGULAR INSTRUCTIONAL PROGRAMS            | \$1,378,750.00 | \$101,648.85          | \$781,401.48         | 56.67       | \$597,348.52   |
| 1190            | PRE-SCHOOL EDUCATIONAL PROGRAMS           |                |                       |                      |             |                |
| 01 1190 111 003 | PRE-SCHOOL TEACHER SALARIES               | \$72,000.00    | \$6,137.00            | \$41,257.98          | 57.30       | \$30,742.02    |
| 01 1190 112 003 | PRE-SCHOOL AIDE SALARY                    | \$12,000.00    | \$999.84              | \$6,005.92           | 50.05       | \$5,994.08     |
| 01 1190 113 003 | PRE-SCHOOL SUB. SALARIES                  | \$5,000.00     | \$125.00              | \$2,437.49           | 48.75       | \$2,562.51     |
| 01 1190 151 003 | ADDITIONAL COMP. - TEACHERS/PRINCIPAL     | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1190 211 003 | PRE-SCHOOL HEALTH INSURANCE               | \$29,200.00    | \$2,343.85            | \$16,406.95          | 56.19       | \$12,793.05    |
| 01 1190 221 003 | PRE-SCHOOL SOCIAL SECURITY                | \$5,500.00     | \$441.91              | \$2,963.22           | 53.88       | \$2,536.78     |
| 01 1190 222 003 | PS SOCIAL SECURITY - AIDES/PARAS          | \$1,000.00     | \$76.48               | \$459.47             | 45.95       | \$540.53       |
| 01 1190 223 003 | SOCIAL SECURITY - SUBSTITUTES             | \$500.00       | \$9.56                | \$186.48             | 37.30       | \$313.52       |
| 01 1190 231 003 | PRE-SCHOOL RETIREMENT                     | \$6,000.00     | \$495.87              | \$3,333.64           | 55.56       | \$2,666.36     |
| 01 1190 232 003 | PS RETIREMENT - AIDES/PARAS               | \$1,000.00     | \$80.79               | \$485.28             | 48.53       | \$514.72       |
| 01 1190 233 003 | RETIREMENT - SUBSTITUTE TEACHERS          | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1190 237 003 | INCREASED RETIREMENT CONTRIBUTIONS        | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1190 333 003 | PRE-SCHOOL MILEAGE PAID TO STAFF          | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1190 580 003 | PS TRAVEL EXPENSES - MEALS, HOTEL         | \$100.00       | \$0.00                | \$0.00               | 0.00        | \$100.00       |
| 01 1190 610 003 | PRE-SCHOOL SUPPLIES < \$5000              | \$1,500.00     | \$0.00                | \$0.00               | 0.00        | \$1,500.00     |
| 01 1190 640 003 | PRE-SCHOOL TEXTBOOKS                      | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1190 643 003 | PRE-SCHOOL WEB/CLOUD BASED SOFTWARE       | \$1,000.00     | \$0.00                | \$736.20             | 73.62       | \$263.80       |
| 01 1190 650 003 | PRE-SCH TECH SUPPLIES < \$5000            | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1190 730 003 | PS EQUIPMENT-MACHINERY, FURN., FIXTURES   | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1190 733 003 | PRE-SCHOOL DESKS, CHAIRS & STORAGE        | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1190 734 003 | PRE-SCHOOL COMPUTER HARDWARE              | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1190 735 003 | PRE-SCHOOL COMPUTER SOFTWARE              | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1190 810 003 | PRE-SCHOOL DUES AND FEES                  | \$150.00       | \$0.00                | \$150.00             | 100.00      | \$0.00         |
| 01 1190 890 003 | PRE-SCHOOL INSTRUCTIONAL OTHER            | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 1190            | PRE-SCHOOL EDUCATIONAL PROGRAMS           | \$134,950.00   | \$10,710.30           | \$74,422.63          | 55.15       | \$60,527.37    |
| 1200            | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS  |                |                       |                      |             |                |

Regular; Processing Month 03/2026; Fund Number 01, 06

| Account Number  | Account Description                     | Budget      | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|---|-------------|-----------------------|----------------------|-------------|----------------|
| 01 1200 111 001 | SPED SALARY - TEACHER                   | \$21,000.00 | \$1,744.20            | \$12,209.40          | 58.14       | \$8,790.60     |
| 01 1200 111 003 | SPED SALARY - TEACHER                   | \$21,000.00 | \$1,744.20            | \$12,209.40          | 58.14       | \$8,790.60     |
| 01 1200 112 001 | SPED AIDE SALARY                        | \$24,000.00 | \$0.00                | \$9,913.54           | 41.31       | \$14,086.46    |
| 01 1200 112 003 | SPED AIDE SALARY                        | \$35,000.00 | \$4,903.31            | \$24,235.60          | 69.24       | \$10,764.40    |
| 01 1200 113 001 | SPEC. ED. SUB SALARY                    | \$1,000.00  | \$62.50               | \$250.00             | 25.00       | \$750.00       |
| 01 1200 113 003 | SPEC. ED. SUB SALARY                    | \$1,000.00  | \$62.50               | \$250.00             | 25.00       | \$750.00       |
| 01 1200 132 001 | OVERTIME - SPED AIDES/PARAS             | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 132 003 | OVERTIME - SPED AIDES/PARAS             | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 151 001 | ADDITIONAL COMP. - SPED TEACHER         | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 151 003 | ADDITIONAL COMP. - SPED TEACHER         | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 211 001 | SPED HEALTH INSUR.                      | \$10,000.00 | \$774.35              | \$6,098.82           | 60.99       | \$3,901.18     |
| 01 1200 211 003 | SPED HEALTH INSUR.                      | \$10,000.00 | \$774.35              | \$5,624.80           | 56.25       | \$4,375.20     |
| 01 1200 221 001 | SPED SOC. SECURITY                      | \$1,625.00  | \$127.32              | \$891.10             | 54.84       | \$733.90       |
| 01 1200 221 003 | SPED SOC. SECURITY                      | \$1,625.00  | \$127.32              | \$891.10             | 54.84       | \$733.90       |
| 01 1200 222 001 | SPED SOCIAL SECURITY - AIDES/PARAS      | \$1,850.00  | \$0.00                | \$758.36             | 40.99       | \$1,091.64     |
| 01 1200 222 003 | SPED SOCIAL SECURITY - AIDES/PARAS      | \$2,700.00  | \$370.19              | \$1,818.69           | 67.36       | \$881.31       |
| 01 1200 223 001 | SPED SOCIAL SECURITY - SUBSTITUTES      | \$100.00    | \$4.79                | \$19.16              | 19.16       | \$80.84        |
| 01 1200 223 003 | SPED SOCIAL SECURITY - SUBSTITUTES      | \$100.00    | \$4.77                | \$19.08              | 19.08       | \$80.92        |
| 01 1200 231 001 | SPED RETIREMENT                         | \$1,700.00  | \$140.93              | \$986.51             | 58.03       | \$713.49       |
| 01 1200 231 003 | SPED RETIREMENT                         | \$1,700.00  | \$140.93              | \$986.51             | 58.03       | \$713.49       |
| 01 1200 232 001 | SPED RETIREMENT - AIDES/PARAS           | \$1,950.00  | \$0.00                | \$801.00             | 41.08       | \$1,149.00     |
| 01 1200 232 003 | SPED RETIREMENT - AIDES/PARAS           | \$2,850.00  | \$372.41              | \$1,929.87           | 67.71       | \$920.13       |
| 01 1200 237 001 | INCREASED RETIREMENT CONTRIBUTIONS      | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 237 003 | INCREASED RETIREMENT CONTRIBUTIONS      | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 291 001 | SPED MOVING ALLOWANCE                   | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 291 003 | SPED MOVING ALLOWANCE                   | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 330 001 | SPED EMPLOYEE TRAINING AND DEVELOPMENT  | \$250.00    | \$0.00                | \$25.00              | 10.00       | \$225.00       |
| 01 1200 330 003 | SPED EMPLOYEE TRAINING AND DEVELOPMENT  | \$250.00    | \$0.00                | \$75.00              | 30.00       | \$175.00       |
| 01 1200 333 001 | SPED MILEAGE PAID TO STAFF              | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 333 003 | GS SPED MILEAGE PAID TO STAFF           | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 561 001 | ECSE INSTR. TUITION TO OTHER AGENCIES   | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 561 003 | ECSE INSTR. TUITION TO OTHER AGENCIES   | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 562 001 | TUITION-E.S.U.                          | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 562 003 | TUITION-E.S.U.                          | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 580 001 | SPED TRAVEL - MEALS, HOTEL              | \$75.00     | \$0.00                | \$0.00               | 0.00        | \$75.00        |
| 01 1200 580 003 | SPED TRAVEL - MEALS, HOTEL              | \$75.00     | \$0.00                | \$0.00               | 0.00        | \$75.00        |
| 01 1200 591 001 | SERVICES PURCHASED FROM ESU             | \$7,500.00  | \$787.15              | \$4,684.08           | 62.45       | \$2,815.92     |
| 01 1200 591 003 | SERVICES PURCHASED FROM ESU             | \$13,750.00 | \$1,505.67            | \$6,209.36           | 45.16       | \$7,540.64     |
| 01 1200 610 001 | SPED SUPPLIES < \$5000                  | \$1,500.00  | \$0.00                | \$0.00               | 0.00        | \$1,500.00     |
| 01 1200 610 003 | SPED SUPPLIES < \$5000                  | \$1,500.00  | \$0.00                | \$1,140.27           | 76.02       | \$359.73       |
| 01 1200 640 001 | SPED TEXTBOOKS                          | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 640 003 | SPED TEXTBOOKS                          | \$0.00      | \$0.00                | \$239.60             | 0.00        | (\$239.60)     |
| 01 1200 643 001 | SPED WEB/CLOUD BASED SOFTWARE           | \$250.00    | \$0.00                | \$0.00               | 0.00        | \$250.00       |
| 01 1200 643 003 | SPED WEB/CLOUD BASED SOFTWARE           | \$250.00    | \$0.00                | \$125.00             | 50.00       | \$125.00       |
| 01 1200 650 001 | SPED TECH SUPPLIES < \$5000             | \$500.00    | \$0.00                | \$438.00             | 87.60       | \$62.00        |
| 01 1200 650 003 | SPED TECH SUPPLIES < \$5000             | \$475.00    | \$0.00                | \$438.00             | 92.21       | \$37.00        |
| 01 1200 731 001 | SPED EQUIP - MACHINERY, FURN., FIXTURES | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 731 003 | SPED EQUIP - MACHINERY, FURN., FIXTURES | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |

Regular; Processing Month 03/2026; Fund Number 01, 06

| Account Number  | Account Description                      | Budget       | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|--|--------------|-----------------------|----------------------|-------------|----------------|
| 01 1200 733 001 | SPED DESKS, CHAIRS, STORAGE              | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 733 003 | SPED DESKS, CHAIRS, STORAGE              | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 734 001 | SPED COMPUTER EQUIPMENT (HARDWARE)       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 734 003 | SPED COMPUTER EQUIPMENT (HARDWARE)       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 735 001 | SPED TECHNOLOGY RELATED SOFTWARE         | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 735 003 | SPED TECHNOLOGY RELATED SOFTWARE         | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 810 001 | SPED DUES AND FEES                       | \$125.00     | \$0.00                | \$125.00             | 100.00      | \$0.00         |
| 01 1200 810 003 | SPED DUES AND FEES                       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1200 890 001 | SPED OTHER - SOCIAL SKILLS WORKSHOPS     | \$50.00      | \$0.00                | \$35.00              | 70.00       | \$15.00        |
| 01 1200 890 003 | SPED OTHER - SOCIAL SKILLS WORKSHOPS     | \$50.00      | \$0.00                | \$35.00              | 70.00       | \$15.00        |
| 1200            | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | \$165,800.00 | \$13,646.89           | \$93,462.25          | 56.37       | \$72,337.75    |
| 1291            | ECSE AGE 3-5                             |              |                       |                      |             |                |
| 01 1291 591 003 | ECSE TUITION AGES 3-5                    | \$7,500.00   | \$5,862.71            | \$8,986.42           | 119.82      | (\$1,486.42)   |
| 1291            | ECSE AGE 3-5                             | \$7,500.00   | \$5,862.71            | \$8,986.42           | 119.82      | (\$1,486.42)   |
| 1292            | ECSE AGE BIRTH - 2                       |              |                       |                      |             |                |
| 01 1292 591 003 | ECSE TUITION AGES 0 - 2                  | \$2,500.00   | \$1,385.96            | \$1,385.96           | 55.44       | \$1,114.04     |
| 1292            | ECSE AGE BIRTH - 2                       | \$2,500.00   | \$1,385.96            | \$1,385.96           | 55.44       | \$1,114.04     |
| 1300            | SUMMER SCHOOL                            |              |                       |                      |             |                |
| 01 1300 111 003 | SALARIES - SUMMER SCHOOL TEACHING        | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1300 221 003 | SOCIAL SECURITY - SUMMER SCHOOL TEACHING | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1300 231 003 | RETIREMENT - SUMMER SCHOOL TEACHING      | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1300 237 003 | RETIREMENT - SUMMER SCHOOL               | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 1300 610 003 | SUMMER SCHOOL SUPPLIES                   | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 1300            | SUMMER SCHOOL                            | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2120            | GUIDANCE SERVICES                        |              |                       |                      |             |                |
| 01 2120 111 001 | COUNSELOR SALARY                         | \$22,500.00  | \$1,849.91            | \$13,037.46          | 57.94       | \$9,462.54     |
| 01 2120 111 003 | COUNSELOR SALARY                         | \$22,500.00  | \$1,849.91            | \$13,037.46          | 57.94       | \$9,462.54     |
| 01 2120 151 001 | ADDITIONAL COMP. - COUNSELOR             | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 151 003 | ADDITIONAL COMP. - COUNSELOR             | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 211 001 | COUNSELOR HEALTH INS                     | \$11,000.00  | \$876.84              | \$6,137.88           | 55.80       | \$4,862.12     |
| 01 2120 211 003 | COUNSELOR HEALTH INS                     | \$11,000.00  | \$876.83              | \$6,137.81           | 55.80       | \$4,862.19     |
| 01 2120 221 001 | COUNSELOR SOC. SEC.                      | \$1,700.00   | \$139.29              | \$981.92             | 57.76       | \$718.08       |
| 01 2120 221 003 | COUNSELOR SOC. SEC.                      | \$1,700.00   | \$139.29              | \$981.92             | 57.76       | \$718.08       |
| 01 2120 231 001 | COUNSELOR RETIREM'T                      | \$1,825.00   | \$149.47              | \$1,053.41           | 57.72       | \$771.59       |
| 01 2120 231 003 | COUNSELOR RETIREM'T                      | \$1,825.00   | \$149.47              | \$1,053.41           | 57.72       | \$771.59       |
| 01 2120 237 001 | INCREASED RETIREMENT CONTRIBUTIONS       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 237 003 | INCREASED RETIREMENT CONTRIBUTIONS       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 330 001 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 330 003 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 333 001 | MILEAGE PAID TO COUNSELOR                | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 333 003 | MILEAGE PAID TO COUNSELOR                | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 580 001 | GUIDANCE TRAVEL - MEALS, HOTEL           | \$50.00      | \$0.00                | \$14.75              | 29.50       | \$35.25        |
| 01 2120 580 003 | GUIDANCE TRAVEL - MEALS, HOTEL           | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 610 001 | GUIDANCE SUPPLIES                        | \$250.00     | \$0.00                | \$35.00              | 14.00       | \$215.00       |
| 01 2120 610 003 | GUIDANCE SUPPLIES < \$5000               | \$250.00     | \$0.00                | \$19.99              | 8.00        | \$230.01       |
| 01 2120 640 003 | GUIDANCE BOOKS                           | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 650 001 | HS GUIDANCE TECH SUPPLIES < \$5000       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |

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| Account Number  | Account Description                                | Budget      | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|--|-------------|-----------------------|----------------------|-------------|----------------|
| 01 2120 650 003 | GS GUIDANCE TECH SUPPLIES < \$5000                 | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 734 001 | GUIDANCE TECH RELATED HARDWARE                     | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 734 003 | GUIDANCE TECH RELATED HARDWARE                     | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 735 001 | GUIDANCE TECH RELATED SOFTWARE                     | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 735 003 | GUIDANCE TECH RELATED SOFTWARE                     | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 810 001 | GUIDANCE DUES AND FEES                             | \$250.00    | \$0.00                | \$125.00             | 50.00       | \$125.00       |
| 01 2120 810 003 | GUIDANCE DUES AND FEES                             | \$250.00    | \$0.00                | \$0.00               | 0.00        | \$250.00       |
| 01 2120 890 001 | GUIDANCE TEST/OTHER                                | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2120 890 003 | GUIDANCE TEST/OTHER                                | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2120            | GUIDANCE SERVICES                                  | \$75,100.00 | \$6,031.01            | \$42,616.01          | 56.75       | \$32,483.99    |
| 2130            | HEALTH SERVICES                                    |             |                       |                      |             |                |
| 01 2130 890 001 | HEALTH SERVICES AND SUPPLIES                       | \$250.00    | \$0.00                | \$32.95              | 13.18       | \$217.05       |
| 01 2130 890 003 | HEALTH SERVICES AND SUPPLIES                       | \$250.00    | \$0.00                | \$27.73              | 11.09       | \$222.27       |
| 2130            | HEALTH SERVICES                                    | \$500.00    | \$0.00                | \$60.68              | 12.14       | \$439.32       |
| 2140            | PSYCHOLOGICAL SERVICES                             |             |                       |                      |             |                |
| 01 2140 591 001 | PSYCHOLOGICAL SERVICES                             | \$17,925.00 | \$731.40              | \$4,388.40           | 24.48       | \$13,536.60    |
| 01 2140 591 003 | PSYCHOLOGICAL SERVICES                             | \$17,925.00 | \$2,194.21            | \$13,165.26          | 73.45       | \$4,759.74     |
| 2140            | PSYCHOLOGICAL SERVICES                             | \$35,850.00 | \$2,925.61            | \$17,553.66          | 48.96       | \$18,296.34    |
| 2141            | PSYCHOLOGICAL SERVICES - SPED SCHOOL AGE           |             |                       |                      |             |                |
| 01 2141 591 001 | HS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE            | \$15,000.00 | \$2,535.99            | \$13,540.23          | 90.27       | \$1,459.77     |
| 01 2141 591 003 | GS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE            | \$15,000.00 | \$2,154.93            | \$10,416.01          | 69.44       | \$4,583.99     |
| 2141            | PSYCHOLOGICAL SERVICES - SPED SCHOOL AGE           | \$30,000.00 | \$4,690.92            | \$23,956.24          | 79.85       | \$6,043.76     |
| 2151            | SPEECH PATH & AUDIOLOGY SERVICES-SPED SA           |             |                       |                      |             |                |
| 01 2151 591 001 | HS SPEECH PATH & AUDIOLOGY SVCS-SPED SA            | \$24,250.00 | \$557.13              | \$4,362.97           | 17.99       | \$19,887.03    |
| 01 2151 591 003 | GS SPEECH PATH & AUDIOLOGY SVCS-SPED SA            | \$24,250.00 | \$1,908.35            | \$15,067.21          | 62.13       | \$9,182.79     |
| 01 2151 610 001 | SPED SPEECH & AUDIOLOGY SUPPLIES                   | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2151 610 003 | SPED SPEECH & AUDIOLOGY SUPPLIES                   | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2151            | SPEECH PATH & AUDIOLOGY SERVICES-SPED SA           | \$48,500.00 | \$2,465.48            | \$19,430.18          | 40.06       | \$29,069.82    |
| 2152            | Speech Pathology and Audiology Services - Ages 3-5 |             |                       |                      |             |                |
| 01 2152 591 003 | SPEECH PATH & AUDIOLOGY - AGES 3-5                 | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2152            | Speech Pathology and Audiology Services - Ages 3-5 | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2153            | Speech Pathology and Audiology Services - Ages 0-2 |             |                       |                      |             |                |
| 01 2153 591 003 | SPEECH PATH & AUDIOLOGY - AGES 0-2                 | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2153            | Speech Pathology and Audiology Services - Ages 0-2 | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2161            | OCCUPATIONAL THERAPY SERVICES - SPED SA            |             |                       |                      |             |                |
| 01 2161 591 001 | HS OCCUPATIONAL THERAPY SERVICES-SPED SA           | \$2,850.00  | \$0.00                | \$0.00               | 0.00        | \$2,850.00     |
| 01 2161 591 003 | GS OCCUPATIONAL THERAPY SERVICES-SPED SA           | \$2,850.00  | \$525.72              | \$2,891.46           | 101.45      | (\$41.46)      |
| 2161            | OCCUPATIONAL THERAPY SERVICES - SPED SA            | \$5,700.00  | \$525.72              | \$2,891.46           | 50.73       | \$2,808.54     |
| 2171            | PHYSICAL THERAPY - SPED SCHOOL AGE                 |             |                       |                      |             |                |
| 01 2171 591 001 | HS PHYSICAL THERAPY - SPED SCHOOL AGE              | \$1,250.00  | \$0.00                | \$227.75             | 18.22       | \$1,022.25     |
| 01 2171 591 003 | GS PHYSICAL THERAPY - SPED SCHOOL AGE              | \$1,250.00  | \$227.75              | \$1,366.50           | 109.32      | (\$116.50)     |
| 2171            | PHYSICAL THERAPY - SPED SCHOOL AGE                 | \$2,500.00  | \$227.75              | \$1,594.25           | 63.77       | \$905.75       |
| 2190            | OTHER PUPIL SUPPORT SERV                           |             |                       |                      |             |                |
| 01 2190 110 001 | AD SALARY - NON-INSTRUCTIONAL STAFF                | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2190 150 001 | ACTIVITY SALARIES - NON-INSTRUCTIONAL              | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2190 210 001 | GROUP HEALTH INSURANCE - ACT/OPER DIR.             | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2190 220 001 | SOCIAL SECURITY - NON-INSTRUCTIONAL                | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |

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| Account Number  | Account Description                             | Budget      | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|---|-------------|-----------------------|----------------------|-------------|----------------|
| 01 2190 230 001 | RETIREMENT - NON-INSTRUCTIONAL                  | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2190 237 001 | INCREASED RETIREMENT CONTRIBUTIONS              | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2190 320 001 | HS ESU SUPPORT SERVICES OTHER                   | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2190 320 003 | GS ESU SUPPORT SERVICES OTHER                   | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2190 333 001 | ACTIVITY MILEAGE PAID TO STAFF                  | \$0.00      | \$55.55               | \$172.20             | 0.00        | (\$172.20)     |
| 01 2190 333 003 | ACTIVITY MILEAGE PAID TO STAFF                  | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2190 580 001 | ACTIVITY TRAVEL - MEALS, HOTEL                  | \$4,000.00  | \$0.00                | \$600.96             | 15.02       | \$3,399.04     |
| 01 2190 580 003 | ACTIVITY TRAVEL - MEALS, HOTEL                  | \$500.00    | \$0.00                | \$160.55             | 32.11       | \$339.45       |
| 01 2190 610 001 | ACTIVITY & ATHLETIC SUPPLIES < \$5000           | \$37,000.00 | \$760.09              | \$22,195.13          | 59.99       | \$14,804.87    |
| 01 2190 643 001 | ACTIVITY WEB/CLOUD BASED SOFTWARE               | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2190 650 001 | ACTIVITY TECH SUPPLIES < \$5000                 | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2190 733 001 | ACTIVITY AND ATHLETIC EQUIPMENT                 | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2190 734 001 | ACTIVITY TECHNOLOGY RELATED HARDWARE            | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2190 735 001 | ACTIVITY TECH RELATED SOFTWARE                  | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2190 810 001 | DUES/FEES                                       | \$3,000.00  | \$0.00                | \$2,466.34           | 82.21       | \$533.66       |
| 01 2190 810 003 | DUES/FEES                                       | \$500.00    | \$0.00                | \$0.00               | 0.00        | \$500.00       |
| 01 2190 890 001 | STUDENT SUP. OTHER                              | \$2,000.00  | \$0.00                | \$245.00             | 12.25       | \$1,755.00     |
| 01 2190 890 003 | STUDENT SUP. OTHER                              | \$500.00    | \$0.00                | \$62.53              | 12.51       | \$437.47       |
| 2190            | OTHER PUPIL SUPPORT SERV                        | \$47,500.00 | \$815.64              | \$25,902.71          | 54.53       | \$21,597.29    |
| 2210            | IMPROVEMENT OF INSTRUCTION - STAFF TRAIN        |             |                       |                      |             |                |
| 01 2210 810 001 | IMPROVEMENT OF INSTRUCTION DUES AND FEES        | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2210 810 003 | IMPROVEMENT OF INSTRUCTION DUES AND FEES        | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2210            | IMPROVEMENT OF INSTRUCTION - STAFF TRAIN        | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2211            | SCHOOL IMPROVEMENT - PLAN & TEAMS               |             |                       |                      |             |                |
| 01 2211 580 000 | SCHOOL IMPROVEMENT TRAVEL                       | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2211 610 000 | SCHOOL IMPROVEMENT SUPPLIES                     | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2211            | SCHOOL IMPROVEMENT - PLAN & TEAMS               | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2212            | INSTRUCTION & CURRICULUM DEVELOPMENT            |             |                       |                      |             |                |
| 01 2212 810 001 | CURRICULUM DEVELOPMENT DUES AND FEES            | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2212 810 003 | CURRICULUM DEVELOPMENT DUES AND FEES            | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2212            | INSTRUCTION & CURRICULUM DEVELOPMENT            | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2213            | INSTRUCTIONAL STAFF TRAINING                    |             |                       |                      |             |                |
| 01 2213 330 001 | INSTR. STAFF TRAINING & DEVELOPMENT, INC TRAVEL | \$500.00    | \$0.00                | \$0.00               | 0.00        | \$500.00       |
| 01 2213 330 003 | INSTR. STAFF TRAINING & DEVELOPMENT, INC TRAVEL | \$500.00    | \$0.00                | \$115.00             | 23.00       | \$385.00       |
| 2213            | INSTRUCTIONAL STAFF TRAINING                    | \$1,000.00  | \$0.00                | \$115.00             | 11.50       | \$885.00       |
| 2220            | LIBRARY/MEDIA SERVICES                          |             |                       |                      |             |                |
| 01 2220 111 001 | HS LIBRARIAN SALARY                             | \$16,300.00 | \$1,356.60            | \$9,496.20           | 58.26       | \$6,803.80     |
| 01 2220 111 003 | GS LIBRARIAN SALARY                             | \$16,300.00 | \$1,356.60            | \$9,496.20           | 58.26       | \$6,803.80     |
| 01 2220 112 003 | LIBRARY AIDE SALARY                             | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 211 001 | LIBRARY HEALTH INS.                             | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 211 003 | LIBRARIAN HEALTH INSURANCE                      | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 221 001 | LIBRARIAN SOCIAL SECURITY                       | \$1,250.00  | \$103.78              | \$726.46             | 58.12       | \$523.54       |
| 01 2220 221 003 | LIBRARIAN SOCIAL SECURITY                       | \$1,250.00  | \$103.78              | \$726.46             | 58.12       | \$523.54       |
| 01 2220 231 001 | LIBRARIAN RETIREMENT                            | \$1,325.00  | \$109.61              | \$767.27             | 57.91       | \$557.73       |
| 01 2220 231 003 | LIBRARIAN RETIREMENT                            | \$1,325.00  | \$109.61              | \$767.27             | 57.91       | \$557.73       |
| 01 2220 237 000 | INCREASED RETIREMENT CONTRIBUTIONS              | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 237 001 | INCREASED RETIREMENT CONTRIBUTIONS              | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 237 003 | INCREASED RETIREMENT CONTRIBUTIONS              | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |

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| Account Number  | Account Description                      | Budget      | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|--|-------------|-----------------------|----------------------|-------------|----------------|
| 01 2220 333 001 | MILEAGE PAID TO LIBRARY STAFF            | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 333 003 | MILEAGE PAID TO LIBRARY STAFF            | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 520 001 | LIBR. EQUIPMT REPAIR                     | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 520 003 | LIBR. EQUIPMT REPAIR                     | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 580 001 | LIB TRAVEL EXPENSES - MEALS, HOTEL, ETC. | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 580 003 | LIB TRAVEL EXPENSES - MEALS, HOTEL, ETC. | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 610 001 | HS LIBRARY SUPPLIES < \$5000             | \$125.00    | \$0.00                | \$35.06              | 28.05       | \$89.94        |
| 01 2220 610 003 | GS LIBRARY SUPPLIES < \$5000             | \$125.00    | \$0.00                | \$0.00               | 0.00        | \$125.00       |
| 01 2220 640 001 | LIBRARY BOOKS AND PERIODICALS            | \$2,000.00  | \$253.73              | \$377.68             | 18.88       | \$1,622.32     |
| 01 2220 640 003 | LIBRARY BOOKS AND PERIODICALS            | \$2,000.00  | \$322.40              | \$482.37             | 24.12       | \$1,517.63     |
| 01 2220 643 001 | LIBRARY WEB/CLOUD BASED SOFTWARE         | \$1,500.00  | \$0.00                | \$799.32             | 53.29       | \$700.68       |
| 01 2220 643 003 | LIBRARY WEB/CLOUD BASED SOFTWARE         | \$1,500.00  | \$0.00                | \$799.32             | 53.29       | \$700.68       |
| 01 2220 650 001 | HS LIBRARY TECH SUPPLIES < \$5000        | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 650 003 | GS LIBRARY TECH SUPPLIES < \$5000        | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 731 001 | LIBRARY - FURNITURE, FIXTURES            | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 731 003 | LIBRARY - FURNITURE, FIXTURES            | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 733 001 | LIBRARY DESKS, CHAIRS, STORAGE           | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 733 003 | LIBRARY DESKS, CHAIRS, STORAGE           | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 734 001 | LIBR. COMPUTER HARDWARE                  | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 734 003 | LIBR. COMPUTER HARDWARE                  | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 735 001 | LIB. COMP. SOFTWARE                      | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 735 003 | LIB. COMP. SOFTWARE                      | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 810 001 | DUES AND FEES                            | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 810 003 | DUES AND FEES                            | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 890 001 | LIBRARY OTHER                            | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2220 890 003 | LIBRARY OTHER                            | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2220            | LIBRARY/MEDIA SERVICES                   | \$45,000.00 | \$3,716.11            | \$24,473.61          | 54.39       | \$20,526.39    |
| 2223            | AUDIO-VISUAL SERVICES                    |             |                       |                      |             |                |
| 01 2223 530 001 | AUDIO-VISUAL EQUIPMENT                   | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2223 530 003 | AUDIO-VISUAL EQUIPMENT                   | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2223 650 001 | A-V MATERIALS                            | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2223 650 003 | A-V MATERIALS                            | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2223            | AUDIO-VISUAL SERVICES                    | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2224            | EDUCATIONAL TV SERVICES                  |             |                       |                      |             |                |
| 01 2224 382 001 | DISTANCE LEARNING                        | \$23,000.00 | \$0.00                | \$0.00               | 0.00        | \$23,000.00    |
| 01 2224 382 003 | DISTANCE LEARNING                        | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2224 530 001 | TELEVISION BILLINGS                      | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2224 530 003 | TELEVISION BILLINGS                      | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2224 731 001 | EDUCATIONAL TV SERVICES EQUIPMENT        | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2224 731 003 | EDUCATIONAL TV SERVICES EQUIPMENT        | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2224            | EDUCATIONAL TV SERVICES                  | \$23,000.00 | \$0.00                | \$0.00               | 0.00        | \$23,000.00    |
| 2310            | BOARD OF EDUCATION                       |             |                       |                      |             |                |
| 01 2310 333 000 | MILEAGE PAID TO BOARD                    | \$250.00    | \$0.00                | \$209.30             | 83.72       | \$40.70        |
| 01 2310 520 000 | BOE LIABILITY INS.                       | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2310 521 000 | BOE BOND                                 | \$100.00    | \$100.00              | \$100.00             | 100.00      | \$0.00         |
| 01 2310 540 000 | NOTICES/PROCEEDINGS - ADS & PRINTING     | \$3,500.00  | \$159.85              | \$1,847.86           | 52.80       | \$1,652.14     |
| 01 2310 580 000 | BOE TRAVEL - MEALS, HOTEL                | \$1,000.00  | \$0.00                | \$514.84             | 51.48       | \$485.16       |
| 01 2310 610 000 | BOE SUPPLIES < \$5000                    | \$500.00    | \$0.00                | \$0.00               | 0.00        | \$500.00       |

Regular; Processing Month 03/2026; Fund Number 01, 06

| Account Number  | Account Description                               | Budget       | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|---|--------------|-----------------------|----------------------|-------------|----------------|
| 01 2310 643 000 | WEB/CLOUD BASED SOFTWARE                          | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2310 650 000 | BOARD TECH SUPPLIES - CDS, DRIVES, IPADS < \$5000 | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2310 733 000 | BOE - DESKS, CHAIRS, STORAGE                      | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2310 810 000 | BOE DUES/FEES                                     | \$20,000.00  | \$150.00              | \$13,802.00          | 69.01       | \$6,198.00     |
| 01 2310 890 000 | BOE OTHER   | \$15,000.00  | \$3,000.00            | \$16,059.74          | 107.06      | (\$1,059.74)   |
| 2310            | BOARD OF EDUCATION                                | \$40,350.00  | \$3,409.85            | \$32,533.74          | 80.63       | \$7,816.26     |
| 2320            | SUPERINTENDENT                                    |              |                       |                      |             |                |
| 01 2320 105 000 | SUPERINTENDENT SALARIES                           | \$126,000.00 | \$10,750.00           | \$75,250.00          | 59.72       | \$50,750.00    |
| 01 2320 215 000 | SUPERINTENDENT HEALTH INSURANCE                   | \$30,000.00  | \$2,401.68            | \$17,336.78          | 57.79       | \$12,663.22    |
| 01 2320 225 000 | SUPERINTENDENT SOCIAL SECURITY                    | \$10,000.00  | \$820.27              | \$5,741.89           | 57.42       | \$4,258.11     |
| 01 2320 235 000 | SUPERINTENDENT RETIREMENT                         | \$10,500.00  | \$868.60              | \$6,080.20           | 57.91       | \$4,419.80     |
| 01 2320 237 000 | INCREASED RETIREMENT CONTRIBUTIONS                | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2320 333 000 | MILEAGE PAID TO SUPERINTENDENT                    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2320 580 000 | SUPT TRAVEL - MEALS, HOTEL                        | \$1,000.00   | \$0.00                | \$257.42             | 25.74       | \$742.58       |
| 01 2320 610 000 | SUPERINTENDENT SUPPLIES < \$5000                  | \$250.00     | \$0.00                | \$106.38             | 42.55       | \$143.62       |
| 01 2320 643 000 | SUPT WEB/CLOUD BASED SOFTWARE                     | \$2,500.00   | \$0.00                | \$275.00             | 11.00       | \$2,225.00     |
| 01 2320 650 000 | SUPT TECH SUPPLIES < \$5000                       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2320 731 000 | FURNITURE AND FIXTURES                            | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2320 733 000 | SUPERINTENDENT - DESKS, CHAIRS, STORAGE           | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2320 734 000 | SUPERINTENDENT COMPUTER HARDWARE                  | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2320 735 000 | SUPERINTENDENT COMPUTER SOFTWARE                  | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2320 810 000 | SUPERINTENDENT DUES AND FEES                      | \$2,000.00   | \$0.00                | \$849.00             | 42.45       | \$1,151.00     |
| 01 2320 890 000 | SUPERINTENDENT OTHER                              | \$5,000.00   | \$0.00                | \$2,187.50           | 43.75       | \$2,812.50     |
| 2320            | SUPERINTENDENT                                    | \$187,250.00 | \$14,840.55           | \$108,084.17         | 57.72       | \$79,165.83    |
| 2330            | DISTRICT LEGAL SERVICES                           |              |                       |                      |             |                |
| 01 2330 317 000 | LEGAL SERVICES                                    | \$15,000.00  | \$862.00              | \$8,263.16           | 55.09       | \$6,736.84     |
| 2330            | DISTRICT LEGAL SERVICES                           | \$15,000.00  | \$862.00              | \$8,263.16           | 55.09       | \$6,736.84     |
| 2410            | OFFICE OF THE PRINCIPAL                           |              |                       |                      |             |                |
| 01 2410 110 001 | SALARIES - CLERICAL                               | \$35,000.00  | \$2,455.82            | \$18,726.10          | 53.50       | \$16,273.90    |
| 01 2410 110 003 | SALARIES - CLERICAL                               | \$35,000.00  | \$2,609.29            | \$18,714.87          | 53.47       | \$16,285.13    |
| 01 2410 111 001 | SALARY - PRINCIPAL                                | \$43,000.00  | \$3,541.66            | \$24,791.62          | 57.65       | \$18,208.38    |
| 01 2410 111 003 | SALARY - PRINCIPAL                                | \$43,000.00  | \$3,541.67            | \$24,791.69          | 57.66       | \$18,208.31    |
| 01 2410 130 001 | CLERICAL OVERTIME - NON-INSTRUCTIONAL             | \$500.00     | \$74.04               | \$244.40             | 48.88       | \$255.60       |
| 01 2410 130 003 | CLERICAL OVERTIME - NON-INSTRUCTIONAL             | \$500.00     | \$2.36                | \$50.90              | 10.18       | \$449.10       |
| 01 2410 211 001 | PRINCIPAL HEALTH INSURANCE                        | \$5,500.00   | \$425.86              | \$2,981.02           | 54.20       | \$2,518.98     |
| 01 2410 211 003 | PRINCIPAL HEALTH INSURANCE                        | \$5,500.00   | \$425.87              | \$2,981.09           | 54.20       | \$2,518.91     |
| 01 2410 220 001 | SOCIAL SECURITY - CLERICAL                        | \$2,675.00   | \$155.28              | \$1,183.48           | 44.24       | \$1,491.52     |
| 01 2410 220 003 | SOCIAL SECURITY - CLERICAL                        | \$2,675.00   | \$198.21              | \$1,424.56           | 53.25       | \$1,250.44     |
| 01 2410 221 001 | SOCIAL SECURITY - PRINCIPAL                       | \$3,300.00   | \$270.62              | \$1,894.34           | 57.40       | \$1,405.66     |
| 01 2410 221 003 | SOCIAL SECURITY - PRINCIPAL                       | \$3,300.00   | \$270.62              | \$1,894.34           | 57.40       | \$1,405.66     |
| 01 2410 230 001 | RETIREMENT - CLERICAL                             | \$2,850.00   | \$204.40              | \$1,532.83           | 53.78       | \$1,317.17     |
| 01 2410 230 003 | RETIREMENT - CLERICAL                             | \$2,850.00   | \$191.63              | \$1,496.89           | 52.52       | \$1,353.11     |
| 01 2410 231 001 | RETIREMENT - PRINCIPAL                            | \$3,500.00   | \$286.17              | \$2,003.19           | 57.23       | \$1,496.81     |
| 01 2410 231 003 | RETIREMENT - PRINCIPAL                            | \$3,500.00   | \$286.17              | \$2,003.19           | 57.23       | \$1,496.81     |
| 01 2410 237 001 | INCREASED RETIREMENT CONTRIBUTIONS                | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2410 237 003 | INCREASED RETIREMENT CONTRIBUTIONS                | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2410 330 001 | NON-INSTR. STAFF TRAINING & DEVELOPMENT           | \$500.00     | \$0.00                | \$125.00             | 25.00       | \$375.00       |
| 01 2410 330 003 | NON-INSTR. STAFF TRAINING & DEVELOPMENT           | \$500.00     | \$0.00                | \$50.00              | 10.00       | \$450.00       |

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| Account Number  | Account Description                      | Budget       | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|--|--------------|-----------------------|----------------------|-------------|----------------|
| 01 2410 333 001 | MILEAGE PAID TO PRINCIPAL/SECRETARY      | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2410 333 003 | MILEAGE PAID TO PRINCIPAL/SECRETARY      | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2410 580 001 | TRAVEL - MEALS, HOTEL                    | \$500.00     | \$0.00                | \$324.00             | 64.80       | \$176.00       |
| 01 2410 580 003 | TRAVEL - MEALS, HOTEL                    | \$500.00     | \$0.00                | \$0.00               | 0.00        | \$500.00       |
| 01 2410 610 001 | HS OFFICE SUPPLIES < \$5000              | \$2,500.00   | \$12.99               | \$639.10             | 25.56       | \$1,860.90     |
| 01 2410 610 003 | GS OFFICE SUPPLIES < \$5000              | \$2,500.00   | \$93.29               | \$345.94             | 13.84       | \$2,154.06     |
| 01 2410 643 001 | WEB/CLOUD BASED SOFTWARE                 | \$5,000.00   | \$0.00                | \$3,586.87           | 71.74       | \$1,413.13     |
| 01 2410 643 003 | WEB/CLOUD BASED SOFTWARE                 | \$5,000.00   | \$0.00                | \$3,586.87           | 71.74       | \$1,413.13     |
| 01 2410 650 001 | HS TECH RELATED SUPPLIES < \$5000        | \$2,000.00   | \$0.00                | \$1,768.00           | 88.40       | \$232.00       |
| 01 2410 650 003 | GS TECH RELATED SUPPLIES < \$5000        | \$2,000.00   | \$0.00                | \$1,768.00           | 88.40       | \$232.00       |
| 01 2410 731 001 | EQUIPMENT-MACHINERY, FURNITURE, FIXTURES | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2410 731 003 | EQUIPMENT-MACHINERY, FURNITURE, FIXTURES | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2410 733 001 | PRINC/CLERICAL - DESKS, CHAIRS, STORAGE  | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2410 733 003 | PRINC/CLERICAL - DESKS, CHAIRS, STORAGE  | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2410 734 001 | PRINCIPAL/CLERICAL COMP. HARDWARE        | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2410 734 003 | PRINCIPAL/CLERICAL COMP. HARDWARE        | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2410 735 001 | PRINCIPAL/CLERICAL SOFTWARE              | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2410 735 003 | PRINCIPAL/CLERICAL SOFTWARE              | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2410 810 001 | PRINCIPAL/CLERICAL DUES/FEES             | \$3,750.00   | \$250.00              | \$3,269.99           | 87.20       | \$480.01       |
| 01 2410 810 003 | PRINCIPAL/CLERICAL DUES/FEES             | \$3,750.00   | \$0.00                | \$2,814.99           | 75.07       | \$935.01       |
| 01 2410 890 001 | PRINCIPAL/CLERICAL OTHER                 | \$1,500.00   | \$137.95              | \$249.66             | 16.64       | \$1,250.34     |
| 01 2410 890 003 | PRINCIPAL/CLERICAL OTHER                 | \$1,500.00   | \$0.00                | \$381.35             | 25.42       | \$1,118.65     |
| 2410            | OFFICE OF THE PRINCIPAL                  | \$224,150.00 | \$15,433.90           | \$125,624.28         | 56.04       | \$98,525.72    |
| 2510            | FISCAL SERVICES - BUSINESS MANAGER       |              |                       |                      |             |                |
| 01 2510 116 000 | BUSINESS MANAGER SALARIES                | \$55,000.00  | \$4,583.33            | \$32,083.31          | 58.33       | \$22,916.69    |
| 01 2510 216 000 | BUS. MANAGER HEALTH INS.                 | \$19,650.00  | \$1,548.70            | \$11,357.47          | 57.80       | \$8,292.53     |
| 01 2510 226 000 | BUS. MANAGER SOC. SEC.                   | \$4,250.00   | \$326.21              | \$2,283.50           | 53.73       | \$1,966.50     |
| 01 2510 236 000 | BUS. MANAGER RETIREMENT                  | \$4,500.00   | \$370.33              | \$2,592.32           | 57.61       | \$1,907.68     |
| 01 2510 237 000 | INCREASED RETIREMENT CONTRIBUTIONS       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2510 315 000 | AUDIT                                    | \$10,500.00  | \$0.00                | \$10,500.00          | 100.00      | \$0.00         |
| 01 2510 333 000 | MILEAGE PAID TO BUSINESS MANAGER         | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2510 443 001 | COPIER/PRINTER LEASE                     | \$11,250.00  | \$1,411.66            | \$6,984.82           | 62.09       | \$4,265.18     |
| 01 2510 443 003 | COPIER/PRINTER LEASE                     | \$11,250.00  | \$760.36              | \$5,319.52           | 47.28       | \$5,930.48     |
| 01 2510 530 001 | TELEPHONE                                | \$3,500.00   | \$275.42              | \$2,007.49           | 57.36       | \$1,492.51     |
| 01 2510 530 003 | TELEPHONE                                | \$1,500.00   | \$134.64              | \$933.14             | 62.21       | \$566.86       |
| 01 2510 531 000 | POSTAGE                                  | \$1,000.00   | (\$7.45)              | \$125.52             | 12.55       | \$874.48       |
| 01 2510 540 000 | ADVERTISING AND PRINTING                 | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2510 580 000 | BUS. MGR. TRAVEL - MEALS, HOTEL, ETC.    | \$100.00     | \$0.00                | \$17.69              | 17.69       | \$82.31        |
| 01 2510 610 000 | SUPPLIES < \$5000                        | \$1,000.00   | \$0.00                | \$450.13             | 45.01       | \$549.87       |
| 01 2510 643 000 | BUSINESS OFFICE WEB/CLOUD BASED SOFTWARE | \$7,500.00   | \$2.99                | \$20.93              | 0.28        | \$7,479.07     |
| 01 2510 650 000 | BUS. OFFICE TECH SUPPLIES < \$5000       | \$2,000.00   | \$0.00                | \$1,765.99           | 88.30       | \$234.01       |
| 01 2510 731 000 | BUSINESS OFFICE - FURNITURE, FIXTURES    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2510 733 000 | BUSINESS OFFICE DESKS, CHAIRS, STORAGE   | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2510 734 000 | BUSINESS OFFICE TECH RELATED HARDWARE    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2510 735 000 | BUSINESS OFFICE TECH RELATED SOFTWARE    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2510 810 000 | DUES AND FEES                            | \$1,000.00   | \$60.00               | \$880.00             | 88.00       | \$120.00       |

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| Account Number  | Account Description                                 | Budget       | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|---|--------------|-----------------------|----------------------|-------------|----------------|
| 01 2510 890 000 | BUSINESS OFFICE OTHER                               | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2510            | FISCAL SERVICES - BUSINESS MANAGER                  | \$134,000.00 | \$9,466.19            | \$77,321.83          | 57.70       | \$56,678.17    |
| 2570            | PERSONNEL SERVICES - RECRUITMENT, TRAIN.            |              |                       |                      |             |                |
| 01 2570 330 000 | EMPLOYEE TRAINING, DEVELOPMENT & RELATED TRAVEL     | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2570 330 001 | NON-INSTR. STAFF TRAINING & DEVELOPMENT, INC TRAVEL | \$500.00     | \$0.00                | \$200.00             | 40.00       | \$300.00       |
| 01 2570 330 003 | NON-INSTR. STAFF TRAINING & DEVELOPMENT, INC TRAVEL | \$500.00     | \$0.00                | \$0.00               | 0.00        | \$500.00       |
| 01 2570 810 001 | DUES AND FEES                                       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2570 810 003 | DUES AND FEES                                       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2570            | PERSONNEL SERVICES - RECRUITMENT, TRAIN.            | \$1,000.00   | \$0.00                | \$200.00             | 20.00       | \$800.00       |
| 2580            | ADMINISTRATIVE TECHNOLOGY SERVICES                  |              |                       |                      |             |                |
| 01 2580 114 001 | SALARIES - TECHNICAL STAFF                          | \$65,000.00  | \$4,818.28            | \$38,159.48          | 58.71       | \$26,840.52    |
| 01 2580 134 001 | OVERTIME - TECHNICAL STAFF                          | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2580 154 001 | ADDITIONAL COMPENSATION - TECHNICAL STAFF           | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2580 224 001 | SOCIAL SECURITY - TECHNICAL STAFF                   | \$5,500.00   | \$368.60              | \$2,919.21           | 53.08       | \$2,580.79     |
| 01 2580 234 001 | RETIREMENT - TECHNICAL STAFF                        | \$5,500.00   | \$389.32              | \$3,083.29           | 56.06       | \$2,416.71     |
| 01 2580 237 001 | INCREASED RETIREMENT CONTRIBUTIONS                  | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2580 274 001 | WORKER'S COMP - TECHNICAL STAFF                     | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2580 352 000 | OTHER PROF/TECH SERVICES                            | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2580 432 001 | TECHNOLOGY RELATED REPAIRS & MAINTENANCE            | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2580 432 003 | TECHNOLOGY RELATED REPAIRS & MAINTENANCE            | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2580 443 001 | COMPUTER LEASING                                    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2580 443 003 | COMPUTER LEASING                                    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2580 610 001 | GENERAL SUPPLIES                                    | \$1,000.00   | \$32.96               | \$934.68             | 93.47       | \$65.32        |
| 01 2580 610 003 | GENERAL SUPPLIES                                    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2580 650 001 | TECH RELATED SUPPLIES - CDS,DRIVES,IPADS            | \$5,000.00   | \$0.00                | \$4,352.99           | 87.06       | \$647.01       |
| 01 2580 650 003 | TECH RELATED SUPPLIES - CDS,DRIVES,IPADS            | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2580            | ADMINISTRATIVE TECHNOLOGY SERVICES                  | \$82,000.00  | \$5,609.16            | \$49,449.65          | 60.30       | \$32,550.35    |
| 2610            | OPERATION OF BUILDINGS                              |              |                       |                      |             |                |
| 01 2610 410 001 | WATER/SEWER   | \$2,500.00   | \$204.94              | \$1,434.58           | 57.38       | \$1,065.42     |
| 01 2610 410 003 | WATER/SEWER   | \$2,500.00   | \$204.94              | \$1,434.58           | 57.38       | \$1,065.42     |
| 01 2610 431 001 | REPAIRS & MAINTENANCE SERVICES - HIRED              | \$10,000.00  | \$0.00                | \$3,655.00           | 36.55       | \$6,345.00     |
| 01 2610 431 003 | REPAIRS & MAINTENANCE SERVICES - HIRED              | \$5,000.00   | \$0.00                | \$267.89             | 5.36        | \$4,732.11     |
| 01 2610 520 001 | BUILDING PROPERTY & LIABILITY INSURANCE             | \$33,132.00  | \$0.00                | \$33,132.00          | 100.00      | \$0.00         |
| 01 2610 520 003 | BUILDING PROPERTY & LIABILITY INSURANCE             | \$33,132.00  | \$0.00                | \$33,132.00          | 100.00      | \$0.00         |
| 01 2610 610 001 | HS CUSTODIAL SUPPLIES < \$5000                      | \$20,000.00  | \$1,318.22            | \$10,756.72          | 53.78       | \$9,243.28     |
| 01 2610 610 003 | GS CUSTODIAL SUPPLIES < \$5000                      | \$10,000.00  | \$1,240.24            | \$2,355.06           | 23.55       | \$7,644.94     |
| 01 2610 621 001 | UTILITIES - ELECTRICITY, PROPANE                    | \$55,000.00  | \$5,925.47            | \$32,431.31          | 58.97       | \$22,568.69    |
| 01 2610 621 003 | UTILITIES - ELECTRICITY, PROPANE                    | \$15,000.00  | \$2,506.34            | \$6,343.69           | 42.29       | \$8,656.31     |
| 01 2610 626 000 | CUSTODIAL GAS/FUEL                                  | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2610 629 001 | OTHER ENERGY UTILITIES                              | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2610 629 003 | OTHER ENERGY UTILITIES                              | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2610 731 001 | COMPLEX MACHINERY, I.E. LATHES, PRESSES             | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2610 731 003 | COMPLEX MACHINERY, I.E. LATHES, PRESSES             | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2610            | OPERATION OF BUILDINGS                              | \$186,264.00 | \$11,400.15           | \$124,942.83         | 67.08       | \$61,321.17    |
| 2620            | MAINTENANCE OF BUILDINGS                            |              |                       |                      |             |                |
| 01 2620 110 001 | CUSTODIAL SALARIES                                  | \$52,000.00  | \$3,661.57            | \$27,564.79          | 53.01       | \$24,435.21    |

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| Account Number  | Account Description                              | Budget       | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|--|--------------|-----------------------|----------------------|-------------|----------------|
| 01 2620 110 003 | CUSTODIAL SALARIES                               | \$17,000.00  | \$1,166.44            | \$8,544.41           | 50.26       | \$8,455.59     |
| 01 2620 130 001 | CUSTODIAL OVERTIME                               | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2620 130 003 | CUSTODIAL OVERTIME                               | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2620 210 001 | CUSTODIAL HEALTH INS                             | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2620 210 003 | CUSTODIAL HEALTH INS                             | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2620 220 001 | CUSTODIAL SOC. SEC.                              | \$4,000.00   | \$280.12              | \$2,108.66           | 52.72       | \$1,891.34     |
| 01 2620 220 003 | CUSTODIAL SOC. SEC.                              | \$1,300.00   | \$85.25               | \$625.74             | 48.13       | \$674.26       |
| 01 2620 230 001 | CUSTODIAL RETIREMENT                             | \$4,250.00   | \$295.86              | \$2,214.19           | 52.10       | \$2,035.81     |
| 01 2620 230 003 | CUSTODIAL RETIREMENT                             | \$1,375.00   | \$0.00                | \$0.00               | 0.00        | \$1,375.00     |
| 01 2620 237 001 | INCREASED RETIREMENT CONTRIBUTIONS               | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2620 237 003 | INCREASED RETIREMENT CONTRIBUTIONS               | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2620 271 001 | CUSTODIAL WORKERS COMP/UNEMPLOYMENT              | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2620 333 001 | MILEAGE PAID TO CUSTODIAL STAFF                  | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2620 333 003 | MILEAGE PAID TO CUSTODIAL STAFF                  | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2620 431 001 | BUILDING REPAIRS & MAINTENANCE SERVICES          | \$52,661.00  | \$0.00                | \$7,177.50           | 13.63       | \$45,483.50    |
| 01 2620 431 003 | BUILDING REPAIRS & MAINTENANCE SERVICES          | \$50,000.00  | \$0.00                | \$2,292.50           | 4.59        | \$47,707.50    |
| 01 2620 610 001 | MAINTENANCE OF BUILDING SUPPLIES < \$5000        | \$5,000.00   | \$0.00                | \$0.00               | 0.00        | \$5,000.00     |
| 01 2620 610 003 | MAINTENANCE OF BUILDING SUPPLIES < \$5000        | \$2,500.00   | \$0.00                | \$0.00               | 0.00        | \$2,500.00     |
| 01 2620 733 001 | FURNITURE/EQUIPM'T                               | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2620 733 003 | FURNITURE/EQUIPM'T                               | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2620 890 001 | MAINTENANCE OTHER                                | \$2,000.00   | (\$10.00)             | (\$40.00)            | (2.00)      | \$2,040.00     |
| 01 2620 890 003 | MAINTENANCE OTHER                                | \$2,000.00   | \$0.00                | \$0.00               | 0.00        | \$2,000.00     |
| 2620            | MAINTENANCE OF BUILDINGS                         | \$194,086.00 | \$5,479.24            | \$50,487.79          | 26.01       | \$143,598.21   |
| 2630            | CARE AND UPKEEP OF GROUNDS - SNOW, LAWN          |              |                       |                      |             |                |
| 01 2630 420 000 | CLEANING SERVICES - INCLUDING SNOW AND LAWN CARE | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2630 431 000 | CARE & UPKEEP OF GROUNDS - SNOW, LAWN            | \$5,500.00   | \$0.00                | \$590.00             | 10.73       | \$4,910.00     |
| 01 2630 610 000 | GROUNDSKEEPING SUPPLIES < \$5000                 | \$3,500.00   | \$0.00                | \$1,516.20           | 43.32       | \$1,983.80     |
| 01 2630 731 000 | INITIAL PURCHASE OF GROUNDS EQUIPMENT            | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 2630            | CARE AND UPKEEP OF GROUNDS - SNOW, LAWN          | \$9,000.00   | \$0.00                | \$2,106.20           | 23.40       | \$6,893.80     |
| 2640            | CARE AND UPKEEP OF EQUIPMENT                     |              |                       |                      |             |                |
| 01 2640 431 000 | EQUIPMENT REPAIRS & MAINT. SERVICES              | \$2,000.00   | \$0.00                | \$1,073.73           | 53.69       | \$926.27       |
| 2640            | CARE AND UPKEEP OF EQUIPMENT                     | \$2,000.00   | \$0.00                | \$1,073.73           | 53.69       | \$926.27       |
| 2650            | VEHICLE OPERATION & MAINTENANCE-NOT BUS          |              |                       |                      |             |                |
| 01 2650 431 000 | MOWER REPAIRS & MAINTENANCE SERVICES             | \$500.00     | \$0.00                | \$180.75             | 36.15       | \$319.25       |
| 01 2650 626 000 | MOWER FUEL                                       | \$750.00     | \$0.00                | \$128.23             | 17.10       | \$621.77       |
| 2650            | VEHICLE OPERATION & MAINTENANCE-NOT BUS          | \$1,250.00   | \$0.00                | \$308.98             | 24.72       | \$941.02       |
| 2660            | SECURITY   |              |                       |                      |             |                |
| 01 2660 431 001 | SECURITY REPAIRS & MAINT. SERVICES               | \$5,000.00   | \$64.30               | \$64.30              | 1.29        | \$4,935.70     |
| 01 2660 431 003 | SECURITY REPAIRS & MAINT. SERVICES               | \$35,000.00  | \$0.00                | \$29,476.00          | 84.22       | \$5,524.00     |
| 01 2660 610 001 | SECURITY SUPPLIES < \$5000                       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2660 610 003 | SECURITY SUPPLIES < \$5000                       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2660 643 001 | DOOR SYSTEM WEB/CLOUD BASED SOFTWARE             | \$0.00       | \$0.00                | \$610.80             | 0.00        | (\$610.80)     |
| 01 2660 731 001 | SECURITY CAMERAS AND EQUIPMENT                   | \$3,000.00   | \$0.00                | \$0.00               | 0.00        | \$3,000.00     |
| 01 2660 731 003 | SECURITY CAMERAS AND EQUIPMENT                   | \$2,000.00   | \$0.00                | \$0.00               | 0.00        | \$2,000.00     |
| 2660            | SECURITY   | \$45,000.00  | \$64.30               | \$30,151.10          | 67.00       | \$14,848.90    |
| 2670            | SAFETY   |              |                       |                      |             |                |
| 01 2670 431 001 | SAFETY REPAIRS & MAINT.                          | \$1,500.00   | \$0.00                | \$849.00             | 56.60       | \$651.00       |

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| Account Number                             | Account Description                                 | Budget       | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|--|---|--------------|-----------------------|----------------------|-------------|----------------|
|  | SERVICES - FIRE                                     |              |                       |                      |             |                |
| 01 2670 431 003                            | SAFETY REPAIRS & MAINT. SERVICES - FIRE             | \$500.00     | \$0.00                | \$722.00             | 144.40      | (\$222.00)     |
| 01 2670 610 001                            | SAFETY SUPPLIES < \$5000                            | \$500.00     | \$23.19               | \$238.98             | 47.80       | \$261.02       |
| 01 2670 610 003                            | SAFETY SUPPLIES < \$5000                            | \$500.00     | \$0.00                | \$0.00               | 0.00        | \$500.00       |
| 01 2670 731 001                            | SAFETY EQUIPMENT-FIRE EXTINGUISHERS ETC.            | \$500.00     | \$0.00                | \$0.00               | 0.00        | \$500.00       |
| 01 2670 731 003                            | SAFETY EQUIPMENT-FIRE EXTINGUISHERS ETC.            | \$500.00     | \$0.00                | \$0.00               | 0.00        | \$500.00       |
| 2670 SAFETY                                |   | \$4,000.00   | \$23.19               | \$1,809.98           | 45.25       | \$2,190.02     |
| 2710 VEHICLE OPERATION - REGULAR EDUCATION |   |              |                       |                      |             |                |
| 01 2710 130 000                            | BUS OVERTIME - NON-INSTRUCTIONAL                    | \$5,000.00   | \$246.33              | \$2,178.16           | 43.56       | \$2,821.84     |
| 01 2710 150 000                            | BUS DRIVERS - NON-INSTRUCTIONAL                     | \$60,000.00  | \$5,545.85            | \$38,530.71          | 64.22       | \$21,469.29    |
| 01 2710 220 000                            | BUS DRIVER SOC SEC. - NON-INSTRUCTIONAL             | \$5,500.00   | \$440.10              | \$3,094.39           | 56.26       | \$2,405.61     |
| 01 2710 230 000                            | RETIREMENT - NON-INSTRUCTIONAL                      | \$5,000.00   | \$362.85              | \$2,884.72           | 57.69       | \$2,115.28     |
| 01 2710 237 000                            | INCREASED RETIREMENT CONTRIBUTIONS                  | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2710 271 000                            | BUS DRIVER WORKER'S COMPENSATION                    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2710 330 000                            | EMPLOYEE BUS TRAINING, DEVELOPMENT & RELATED TRAVEL | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2710 332 000                            | MILEAGE TO PARENTS                                  | \$7,500.00   | \$528.97              | \$5,170.79           | 68.94       | \$2,329.21     |
| 01 2710 333 000                            | MILEAGE PAID TO STAFF                               | \$500.00     | \$0.00                | \$0.00               | 0.00        | \$500.00       |
| 01 2710 580 000                            | BUS DRIVER TRAVEL - MEALS, HOTEL, ETC.              | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2710 626 000                            | BUS/VAN GAS AND DIESEL FUEL                         | \$25,000.00  | \$2,329.91            | \$13,116.12          | 52.46       | \$11,883.88    |
| 01 2710 732 000                            | BUS AND VEHICLE ACQUISITION                         | \$30,000.00  | \$30,000.00           | \$30,000.00          | 100.00      | \$0.00         |
| 2710 VEHICLE OPERATION - REGULAR EDUCATION |   | \$138,500.00 | \$39,454.01           | \$94,974.89          | 68.57       | \$43,525.11    |
| 2730 VEHICLE SERVICING AND MAINTENANCE     |   |              |                       |                      |             |                |
| 01 2730 431 000                            | BUS REPAIRS/MAINTENANCE                             | \$25,000.00  | \$2,649.26            | \$11,719.48          | 46.88       | \$13,280.52    |
| 01 2730 520 000                            | BUS INSURANCE                                       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 2730 890 000                            | BUS OTHER   | \$2,000.00   | \$0.00                | \$1,081.20           | 54.06       | \$918.80       |
| 2730 VEHICLE SERVICING AND MAINTENANCE     |   | \$27,000.00  | \$2,649.26            | \$12,800.68          | 47.41       | \$14,199.32    |
| 3512 DISTANCE EDUCATION INCENTIVE PAYMENTS |   |              |                       |                      |             |                |
| 01 3512 382 001                            | DISTANCE EDUCATION                                  | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 3512 561 001                            | ESU 5 SPANISH (\$ PAID TO OTHER DISTRICTS)          | \$7,500.00   | \$0.00                | \$0.00               | 0.00        | \$7,500.00     |
| 3512 DISTANCE EDUCATION INCENTIVE PAYMENTS |   | \$7,500.00   | \$0.00                | \$0.00               | 0.00        | \$7,500.00     |
| 3535 HIGH ABILITY LEARNERS                 |   |              |                       |                      |             |                |
| 01 3535 111 001                            | HAL SALARIES - TEACHERS                             | \$1,628.00   | \$135.66              | \$949.62             | 58.33       | \$678.38       |
| 01 3535 111 003                            | HAL SALARIES - TEACHERS                             | \$1,628.00   | \$135.66              | \$949.62             | 58.33       | \$678.38       |
| 01 3535 221 001                            | HAL SOCIAL SECURITY - TEACHERS                      | \$125.00     | \$10.38               | \$72.66              | 58.13       | \$52.34        |
| 01 3535 221 003                            | HAL SOCIAL SECURITY - TEACHERS                      | \$125.00     | \$10.38               | \$72.66              | 58.13       | \$52.34        |
| 01 3535 231 001                            | HAL RETIREMENT - TEACHERS                           | \$133.00     | \$10.96               | \$76.72              | 57.68       | \$56.28        |
| 01 3535 231 003                            | HAL RETIREMENT - TEACHERS                           | \$132.00     | \$10.96               | \$76.72              | 58.12       | \$55.28        |
| 01 3535 237 001                            | INCREASED RETIREMENT CONTRIBUTIONS                  | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 3535 237 003                            | INCREASED RETIREMENT CONTRIBUTIONS                  | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 3535 271 001                            | HAL WORKER'S COMP - TEACHERS                        | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 3535 271 003                            | HAL WORKER'S COMP - TEACHERS                        | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 3535 580 001                            | HAL TRAVEL EXPENSES - MEALS, HOTEL, ETC.            | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 3535 580 003                            | HAL TRAVEL EXPENSES - MEALS, HOTEL, ETC.            | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 3535 591 001                            | HS HIGH ABILITY LEARNER DUES AND FEES               | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 3535 591 003                            | GS HIGH ABILITY LEARNER DUES AND FEES               | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 3535 610 001                            | HAL SUPPLIES  | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 3535 610 003                            | HAL SUPPLIES  | \$0.00       | \$175.00              | \$175.00             | 0.00        | (\$175.00)     |

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| Account Number  | Account Description                      | Budget       | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|--|--------------|-----------------------|----------------------|-------------|----------------|
| 3535            | HIGH ABILITY LEARNERS                    | \$3,771.00   | \$489.00              | \$2,373.00           | 62.93       | \$1,398.00     |
| 3551            | CAREER EDUCATION                         |              |                       |                      |             |                |
| 01 3551 320 001 | CTE PROFESSIONAL EDUCATIONAL SERVICES    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 3551 610 001 | CAREER EDUCATION SUPPLIES < \$5000       | \$10,000.00  | \$0.00                | \$0.00               | 0.00        | \$10,000.00    |
| 3551            | CAREER EDUCATION                         | \$10,000.00  | \$0.00                | \$0.00               | 0.00        | \$10,000.00    |
| 3552            | SCHOOL SAFETY AND SECURITY ACT           |              |                       |                      |             |                |
| 01 3552 431 001 | SCHOOL SAFETY GRANT MAINT                | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 3552 431 003 | GS SCHOOL SAFETY REPAIRS/MAINT           | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 3552            | SCHOOL SAFETY AND SECURITY ACT           | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 4200            | LAND IMPROVEMENTS                        |              |                       |                      |             |                |
| 01 4200 710 001 | LAND AND LAND IMPROVEMENTS               | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 4200 710 003 | LAND AND LAND IMPROVEMENTS               | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 4200            | LAND IMPROVEMENTS                        | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 4700            | BUILDING IMPROVEMENTS                    |              |                       |                      |             |                |
| 01 4700 352 001 | OTHER TECHNICAL SERVICES                 | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 4700 352 003 | OTHER TECHNICAL SERVICES                 | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 4700 720 001 | BUILDINGS AND IMPROVEMENTS               | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 4700 720 003 | BUILDINGS AND IMPROVEMENTS               | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 4700            | BUILDING IMPROVEMENTS                    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 5000            | DEBT SERVICES                            |              |                       |                      |             |                |
| 01 5000 831 000 | REDEMPTION OF PRINC&LT LOANS,LEASE PURCH | \$140,000.00 | \$0.00                | \$334,711.81         | 239.08      | (\$194,711.81) |
| 01 5000 832 000 | INTEREST ON SHORT OR LONG TERM DEBT      | \$10,000.00  | \$0.00                | \$3,836.45           | 38.36       | \$6,163.55     |
| 01 5000 833 000 | LOAN FEES                                | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 5000            | DEBT SERVICES                            | \$150,000.00 | \$0.00                | \$338,548.26         | 225.70      | (\$188,548.26) |
| 6200            | TITLE I, PART A ESSA                     |              |                       |                      |             |                |
| 01 6200 111 003 | TITLE I SALARY                           | \$48,100.00  | \$4,005.20            | \$28,036.40          | 58.29       | \$20,063.60    |
| 01 6200 112 003 | TITLE I AIDE SALARY                      | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6200 211 003 | GROUP HEALTH INSURANCE - TEACHERS        | \$29,200.00  | \$2,343.85            | \$16,406.95          | 56.19       | \$12,793.05    |
| 01 6200 221 003 | TITLE I SOC SECURITY - TEACHERS/PRINC.   | \$3,700.00   | \$301.96              | \$2,113.81           | 57.13       | \$1,586.19     |
| 01 6200 222 003 | SOCIAL SECURITY - AIDES/PARAS            | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6200 231 003 | TITLE I RETIREMENT - TEACHERS/PRINCIPAL  | \$3,900.00   | \$323.62              | \$2,265.34           | 58.09       | \$1,634.66     |
| 01 6200 232 003 | RETIREMENT - AIDES/PARAS                 | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6200 237 003 | INCREASED RETIREMENT CONTRIBUTIONS       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6200 810 003 | TITLE I DUES & FEES                      | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6200            | TITLE I, PART A ESSA                     | \$84,900.00  | \$6,974.63            | \$48,822.50          | 57.51       | \$36,077.50    |
| 6210            | TITLE I PART A ACCOUNTABILITY ESSA       |              |                       |                      |             |                |
| 01 6210 111 000 | TITLE I ACCOUNTABILITY SALARIES          | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6210 113 000 | TITLE I ACCOUNTABILITY SUB SALARIES      | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6210 221 000 | TITLE I ACCOUNTABILITY SOCIAL SECURITY   | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6210 231 000 | TITLE I ACCOUNTABILITY RETIREMENT        | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6210 580 000 | TITLE I ACCOUNTABILITY TRAVEL EXPENSES   | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6210 610 000 | TITLE I ACCOUNTABILITY SUPPLIES          | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6210 810 000 | TITLE I ACCOUNTABILITY DUES & FEES       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6210            | TITLE I PART A ACCOUNTABILITY ESSA       | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6310            | TITLE IIA, PART A ESSA-SUPPORTING INSTR  |              |                       |                      |             |                |
| 01 6310 151 001 | ADDITIONAL COMP. - TEACHERS/PRINCIPAL    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6310 151 003 | ADDITIONAL COMP. - TEACHERS/PRINCIPAL    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |

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| Account Number  | Account Description                               | Budget      | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|---|-------------|-----------------------|----------------------|-------------|----------------|
| 6310            | TITLE IIA, PART A ESSA-SUPPORTING INSTR           | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6406            | IDEA PRE-SCHOOL BASE ALLOCATION                   |             |                       |                      |             |                |
| 01 6406 395 003 | FEDERAL GRANT AWARD ESU CONTRACT UP TO \$25,000   | \$0.00      | \$0.00                | \$1,050.00           | 0.00        | (\$1,050.00)   |
| 01 6406 591 003 | ECSE - IDEA PRE-SCHOOL BASE ALLOCATION            | \$1,050.00  | \$0.00                | \$0.00               | 0.00        | \$1,050.00     |
| 6406            | IDEA PRE-SCHOOL BASE ALLOCATION                   | \$1,050.00  | \$0.00                | \$1,050.00           | 100.00      | \$0.00         |
| 6408            | IDEA PART B BASE & ENROLLMENT POVERTY             |             |                       |                      |             |                |
| 01 6408 395 003 | FEDERAL GRANT AWARD ESU CONTRACT UP TO \$25,000   | \$0.00      | \$0.00                | \$25,000.00          | 0.00        | (\$25,000.00)  |
| 01 6408 396 003 | FEDERAL GRANT AWARD ESU CONTRACT OVER \$25,000    | \$0.00      | \$0.00                | \$7,036.00           | 0.00        | (\$7,036.00)   |
| 01 6408 591 001 | SERVICES PURCHASED FROM ESU                       | \$32,036.00 | \$0.00                | \$0.00               | 0.00        | \$32,036.00    |
| 01 6408 591 003 | IDEA PART B BASE & ENROLLMENT POVERTY             | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6408            | IDEA PART B BASE & ENROLLMENT POVERTY             | \$32,036.00 | \$0.00                | \$32,036.00          | 100.00      | \$0.00         |
| 6412            | IDEA ENROLLMENT POVERTY, NON-PUBLIC               |             |                       |                      |             |                |
| 01 6412 591 003 | GS - HOMESCHOOL SPEECH THERAPY                    | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6412            | IDEA ENROLLMENT POVERTY, NON-PUBLIC               | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6421            | IDEA PART B ARP - BASE/ENROLL POV 0-21            |             |                       |                      |             |                |
| 01 6421 591 003 | ECSE - IDEA PART B ARP - BASE/ENROLL POV 0-21     | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6421            | IDEA PART B ARP - BASE/ENROLL POV 0-21            | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6422            | IDEA PS ARP - BASE/ENROLLMENT POVERTY             |             |                       |                      |             |                |
| 01 6422 591 003 | ECSE - IDEA PS ARP - BASE/ENROLLMENT POVERTY      | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6422            | IDEA PS ARP - BASE/ENROLLMENT POVERTY             | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6700            | CARL PERKINS                                      |             |                       |                      |             |                |
| 01 6700 580 001 | CARL PERKINS TRAVEL- MEALS, HOTEL, ETC.           | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6700 810 001 | CARL PERKINS DUES AND FEES                        | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6700            | CARL PERKINS                                      | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6969            | TITLE IV, PART A ESSA STUDENT SUPPORT             |             |                       |                      |             |                |
| 01 6969 111 003 | SALARIES - TEACHERS/PRINCIPAL                     | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6969            | TITLE IV, PART A ESSA STUDENT SUPPORT             | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6992            | REAP  |             |                       |                      |             |                |
| 01 6992 650 001 | REAP TECH RELATED SUPPLIES                        | \$26,200.00 | \$0.00                | \$10,467.00          | 39.95       | \$15,733.00    |
| 01 6992 650 003 | REAP TECH RELATED SUPPLIES                        | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6992 734 001 | REAP COMPUTER EQUIPMENT (HARDWARE)                | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6992 734 003 | REAP COMPUTER EQUIPMENT (HARDWARE)                | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6992 735 001 | REAP COMPUTER EQUIPMENT (SOFTWARE)                | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6992 735 003 | REAP COMPUTER EQUIPMENT (SOFTWARE)                | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6992            | REAP  | \$26,200.00 | \$0.00                | \$10,467.00          | 39.95       | \$15,733.00    |
| 6996            | ESSER I COVID RELIEF EXPENSES                     |             |                       |                      |             |                |
| 01 6996 610 000 | ESSER I COVID GENERAL SUPPLIES < \$5000           | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6996 610 001 | ESSER I COVID GENERAL SUPPLIES < \$5000           | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6996 610 003 | ESSER I COVID GENERAL SUPPLIES < \$5000           | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6996            | ESSER I COVID RELIEF EXPENSES                     | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6997            | ESSER II COVID EXPENDITURES 03/13/20 - 09/30/23   |             |                       |                      |             |                |
| 01 6997 591 001 | SERVICES PURCHASED FROM ESU                       | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6997 591 003 | SERVICES PURCHASED FROM ESU                       | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6997 610 000 | DISTRICT ESSER II COVID GENERAL SUPPLIES < \$5000 | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6997 610 001 | HS ESSER II COVID GENERAL SUPPLIES < \$5000       | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6997 610 003 | GS ESSER II GENERAL SUPPLIES < \$5000             | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6997 643 001 | HS ESSER II COVID WEB/CLOUD                       | \$0.00      | \$0.00                | \$0.00               | 0.00        | \$0.00         |

Regular; Processing Month 03/2026; Fund Number 01, 06

| Account Number  | Account Description                             | Budget         | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|---|----------------|-----------------------|----------------------|-------------|----------------|
|                 | BASED SOFTWARE                                  |                |                       |                      |             |                |
| 01 6997 643 003 | GS ESSER II COVID WEB/CLOUD BASED SOFTWARE      | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6997 650 001 | HS ESSERS II COVID TECH SUPPLIES < \$5000       | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6997 650 003 | GS ESSERS II COVID TECH SUPPLIES < \$5000       | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6997            | ESSER II COVID EXPENDITURES 03/13/20 - 09/30/23 | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6998            | ESSER III COVID EXPENDITURES THROUGH 09/30/24   |                |                       |                      |             |                |
| 01 6998 111 003 | ESSER III SALARIES - TEACHERS                   | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 211 003 | GROUP HEALTH INSURANCE - TEACHERS               | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 221 003 | ESSER III SOCIAL SECURITY - TEACHERS            | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 231 003 | ESSER III RETIREMENT - TEACHERS                 | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 237 003 | INCREASED RETIREMENT CONTRIBUTIONS              | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 271 003 | WORKER'S COMPENSATION                           | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 320 001 | ESSER III MENTAL HEALTH                         | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 320 003 | ESSER III MENTAL HEALTH                         | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 580 001 | TRAVEL EXPENSES - MEALS, HOTEL, ETC.            | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 580 003 | TRAVEL EXPENSES - MEALS, HOTEL, ETC.            | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 591 001 | ESSER III NON SPED MENTAL HEALTH ESU            | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 591 003 | ESSER III NON SPED MENTAL HEALTH ESU            | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 610 000 | ESSER III GENERAL SUPPLIES < \$5000             | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 610 001 | ESSER III GENERAL SUPPLIES < \$5000             | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 610 003 | ESSER III GENERAL SUPPLIES < \$5000             | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 640 003 | ESSR III TEXTBOOKS                              | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 643 001 | ESSER III WEB/CLOUD BASED SOFTWARE              | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 643 003 | ESSER III WEB/CLOUD BASED SOFTWARE              | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 650 000 | ESSER III TECH SUPPLIES < \$5000                | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 650 001 | ESSER III TECH SUPPLIES < \$5000                | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 650 003 | ESSER III TECH SUPPLIES < \$5000                | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 810 001 | DUES AND FEES                                   | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 6998 810 003 | DUES AND FEES                                   | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 6998            | ESSER III COVID EXPENDITURES THROUGH 09/30/24   | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 8000            | TRANSFERS                                       |                |                       |                      |             |                |
| 01 8000 751 000 | PETTY CASH FUND                                 | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 01 8000 912 000 | DISTRICT TO LUNCH                               | \$95,000.00    | \$0.00                | \$31,000.00          | 32.63       | \$64,000.00    |
| 01 8000 913 001 | DIST TO ACTIVITY                                | \$20,000.00    | \$0.00                | \$0.00               | 0.00        | \$20,000.00    |
| 01 8000 914 000 | TRANSFERS TO BOND FUND                          | \$0.00         | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 8000            | TRANSFERS                                       | \$115,000.00   | \$0.00                | \$31,000.00          | 26.96       | \$84,000.00    |
| 01              | GENERAL FUND                                    | \$3,725,457.00 | \$270,808.38          | \$2,302,682.31       | 61.81       | \$1,422,774.69 |

Regular; Processing Month 03/2026; Fund Number 01, 06

| Account Number  | Account Description                    | Budget       | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|--|--------------|-----------------------|----------------------|-------------|----------------|
| <b>06</b>       | <b>HOT LUNCH FUND</b>                  |              |                       |                      |             |                |
| 3100            | FOOD SERVICES OPERATIONS               |              |                       |                      |             |                |
| 06 3100 110 000 | HOT LUNCH SALARIES                     | \$60,000.00  | \$4,648.74            | \$34,274.04          | 57.12       | \$25,725.96    |
| 06 3100 130 000 | HOT LUNCH OVERTIME - NON-INSTRUCTIONAL | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 06 3100 130 001 | HOT LUNCH OVERTIME - NON-INSTRUCTIONAL | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 06 3100 220 000 | SOCIAL SECURITY                        | \$5,000.00   | \$342.50              | \$2,530.07           | 50.60       | \$2,469.93     |
| 06 3100 230 000 | RETIREMENT                             | \$5,000.00   | \$375.62              | \$2,769.34           | 55.39       | \$2,230.66     |
| 06 3100 237 000 | INCREASED RETIREMENT CONTRIBUTIONS     | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 06 3100 330 001 | EMPLOYEE TRAINING AND DEVELOPMENT      | \$500.00     | \$0.00                | \$0.00               | 0.00        | \$500.00       |
| 06 3100 330 003 | EMPLOYEE TRAINING AND DEVELOPMENT      | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 06 3100 410 000 | UTILITIES - FIRE INSPECTION            | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 06 3100 431 001 | HOT LUNCH REPAIRS & MAINTENANCE        | \$2,000.00   | \$0.00                | \$193.98             | 9.70        | \$1,806.02     |
| 06 3100 431 003 | HOT LUNCH REPAIRS & MAINTENANCE        | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 06 3100 580 000 | TRAVEL EXPENSES & MILEAGE              | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 06 3100 580 001 | TRAVEL EXPENSES & MILEAGE              | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 06 3100 580 003 | TRAVEL EXPENSES & MILEAGE              | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 06 3100 610 000 | HOT LUNCH SUPPLIES                     | \$5,000.00   | \$81.10               | \$1,711.60           | 34.23       | \$3,288.40     |
| 06 3100 621 001 | HOT LUNCH UTILITIES                    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 06 3100 621 003 | HOT LUNCH UTILITIES                    | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 06 3100 626 000 | HOT LUNCH PROPANE                      | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 06 3100 630 000 | FOOD                                   | \$100,000.00 | \$7,331.47            | \$60,855.23          | 60.86       | \$39,144.77    |
| 06 3100 643 001 | HOT LUNCH WEB/CLOUD BASED SOFTWARE     | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 06 3100 643 003 | HOT LUNCH WEB/CLOUD BASED SOFTWARE     | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 06 3100 731 000 | HOT LUNCH EQUIPMENT                    | \$5,000.00   | \$0.00                | \$0.00               | 0.00        | \$5,000.00     |
| 06 3100 810 000 | HOT LUNCH DUES AND FEES                | \$0.00       | \$0.00                | \$0.00               | 0.00        | \$0.00         |
| 3100            | FOOD SERVICES OPERATIONS               | \$182,500.00 | \$12,779.43           | \$102,334.26         | 56.07       | \$80,165.74    |
| 06              | HOT LUNCH FUND                         | \$182,500.00 | \$12,779.43           | \$102,334.26         | 56.07       | \$80,165.74    |

Regular; Processing Month 03/2026; Fund Number 01, 06

| Account Number | Account Description | Budget         | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|----------------|---------------------|----------------|-----------------------|----------------------|-------------|----------------|
| Grand Total:   |                     | \$3,907,957.00 | \$283,587.81          | \$2,405,016.57       | 61.54       | \$1,502,940.43 |

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2025 - 03/2026

Regular; Beginning Month 09/2025; Processing Month 03/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 STUDENT ACTIVITIES FUND**

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u>       | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|---|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0001                    | KNIGHTS 3D PRINTING                       | (22.93)                  | 0.00            | 0.00            | 0.00                  | (22.93)        |
| 05 704 0002                    | STREAMING ADS FUND BALANCE                | 1,270.66                 | 0.00            | 450.00          | 0.00                  | 1,720.66       |
| 05 704 0003                    | ATHLETICS/ACTIVITIES FUND BALANCE         | 4,906.52                 | 14,504.59       | 16,654.25       | 0.00                  | 7,056.18       |
| 05 704 0004                    | ANNUAL FUND BALANCE                       | (989.13)                 | 884.63          | 935.00          | 386.86                | (551.90)       |
| 05 704 0005                    | CLASS OF 2026 FUND BALANCE                | 1,598.80                 | 0.00            | 363.00          | 0.00                  | 1,961.80       |
| 05 704 0006                    | GENERAL FUND BALANCE                      | 5,799.97                 | 0.00            | 0.00            | 0.00                  | 5,799.97       |
| 05 704 0007                    | JH GIRLS BB BALANCE                       | 405.70                   | 666.49          | 3,002.00        | 0.00                  | 2,741.21       |
| 05 704 0008                    | CLASS OF 2027 FUND BALANCE                | 2,118.89                 | 3,488.99        | 1,383.00        | 0.00                  | 12.90          |
| 05 704 0009                    | CLASS OF 2028 FUND BALANCE                | 2,673.01                 | 0.00            | 459.00          | 0.00                  | 3,132.01       |
| 05 704 0010                    | ELEMENTARY BOX TOPS FUND BALANCE          | 27.60                    | 0.00            | 34.30           | 0.00                  | 61.90          |
| 05 704 0011                    | ART CLUB FUND BALANCE                     | 386.86                   | 52.94           | 379.05          | (386.86)              | 326.11         |
| 05 704 0012                    | FFA FUND BALANCE                          | 32,373.87                | 7,210.79        | 8,614.58        | 0.00                  | 33,777.66      |
| 05 704 0013                    | CONCESSION STAND FUND BALANCE             | 0.00                     | 16,835.49       | 8,297.50        | 0.00                  | (8,537.99)     |
| 05 704 0014                    | ONE-ACT FUND BALANCE                      | 1,210.98                 | 1,167.17        | 880.00          | 0.00                  | 923.81         |
| 05 704 0015                    | T-CLUB FUND BALANCE                       | 1,246.45                 | 0.00            | 0.00            | 0.00                  | 1,246.45       |
| 05 704 0016                    | NATIONAL HONOR SOCIETY BALANCE            | 1,032.39                 | 691.82          | 250.00          | 0.00                  | 590.57         |
| 05 704 0017                    | SKILLS USA FUND BALANCE                   | 3,075.24                 | 4,684.67        | 4,593.62        | 0.00                  | 2,984.19       |
| 05 704 0018                    | MUSIC FUND BALANCE                        | 2,653.07                 | 260.67          | 0.00            | 0.00                  | 2,392.40       |
| 05 704 0019                    | FCCLA FUND BALANCE                        | 2,265.42                 | 803.27          | 2,809.33        | 0.00                  | 4,271.48       |
| 05 704 0020                    | GRADUATION PANELS FUND BALANCE            | 873.90                   | 0.00            | 0.00            | 0.00                  | 873.90         |
| 05 704 0021                    | STAFF FUND BALANCE                        | 2,406.69                 | 412.02          | 0.00            | 0.00                  | 1,994.67       |
| 05 704 0023                    | STUDENT COUNCIL FUND BALANCE              | (195.89)                 | 623.93          | 3,201.60        | 0.00                  | 2,381.78       |
| 05 704 0024                    | CLASS OF 2030 FUND BALANCE                | 960.29                   | 179.30          | 1,530.25        | 0.00                  | 2,311.24       |
| 05 704 0025                    | ACADEMIC DECATHALON FUND BALANCE          | (1,562.37)               | 1,142.00        | 601.91          | 0.00                  | (2,102.46)     |
| 05 704 0026                    | CROSS COUNTRY FUND BALANCE                | 2,220.64                 | 0.00            | 100.00          | 0.00                  | 2,320.64       |
| 05 704 0027                    | STK ARMOR STORE FUND BALANCE              | 21.05                    | 0.00            | 300.00          | 0.00                  | 321.05         |
| 05 704 0028                    | SUPERHEROES OF THE SANDHILLS FUND BALANCE | 7,642.74                 | 0.00            | 0.00            | 0.00                  | 7,642.74       |
| 05 704 0029                    | CLASS OF 2029 FUND BALANCE                | 1,242.52                 | 0.00            | 612.50          | 0.00                  | 1,855.02       |
| 05 704 0031                    | VOLLEYBALL FUND BALANCE                   | 4,913.18                 | 2,162.69        | 1,003.00        | 0.00                  | 3,753.49       |
| 05 704 0032                    | GIRLS BASKETBALL FUND BALANCE             | 942.54                   | 2,928.33        | 2,955.30        | 0.00                  | 969.51         |
| 05 704 0033                    | FOOTBALL SCOREBOARD                       | 758.04                   | 152.35          | 0.00            | 0.00                  | 605.69         |
| 05 704 0034                    | GOLF BALANCE                              | 581.89                   | 0.00            | 0.00            | 0.00                  | 581.89         |
| 05 704 0035                    | MEAN MACHINE CNC BALANCE                  | 2,403.86                 | 128.50          | 1,627.00        | 0.00                  | 3,902.36       |
| 05 704 0036                    | BEEF IN SCHOOLS BALANCE                   | (1,014.30)               | 1,344.08        | 1,187.70        | 0.00                  | (1,170.68)     |
| Fund Total: 05                 |   | 84,228.15                | 60,324.72       | 62,223.89       | 0.00                  | 86,127.32      |

Vendor Name

| <u>Description</u>                      | <u>Amount</u> |                      |                              |
|---|---------------|----------------------|------------------------------|
| Checking                                |               | 1GENERAL             |                              |
| <b>Checking</b>                         |               | <b>1GENE</b>         | <b>Fund: 01 GENERAL FUND</b> |
| AL'S LOCK AND SAFE                      |               |                      |                              |
| 21 WEIGHT ROOM KEYS                     | 105.00        |                      |                              |
|   |               | <b>Vendor Total:</b> | <b>105.00</b>                |
| AMAZON CAPITAL SERVICES                 |               |                      |                              |
| GS OFFICE SUPPLIES                      | 169.46        |                      |                              |
| GS LIBRARY BOOKS                        | 18.63         |                      |                              |
| GS SPED SUPPLIES                        | 145.43        |                      |                              |
| TWO BAGS OF GRASS PATCH                 | 221.72        |                      |                              |
| HS TOILET REPAIR KITS - 6               | 40.98         |                      |                              |
| HS READING TEXTBOOK                     | 5.83          |                      |                              |
| GS LIBRARY BOOKS                        | 29.48         |                      |                              |
|   |               | <b>Vendor Total:</b> | <b>631.53</b>                |
| ANDERSON, JEFF                          |               |                      |                              |
| REIMBURSEMENT - BUS DRIVING COURSE      | 200.00        |                      |                              |
|   |               | <b>Vendor Total:</b> | <b>200.00</b>                |
| BRYANT, AIDAN                           |               |                      |                              |
| FUEL TO SYSOPS TRAINING                 | 64.03         |                      |                              |
|   |               | <b>Vendor Total:</b> | <b>64.03</b>                 |
| CHYTKA, BRIDGER                         |               |                      |                              |
| FUEL TO STATE FFA                       | 107.73        |                      |                              |
| FUEL TO STATE FFA                       | 56.74         |                      |                              |
|   |               | <b>Vendor Total:</b> | <b>164.47</b>                |
| CONSOLIDATED TELEPHONE CO.              |               |                      |                              |
| HS TELEPHONE CHARGES                    | 205.57        |                      |                              |
| GS TELEPHONE CHARGES                    | 47.08         |                      |                              |
| GS FAX LINE CHARGES                     | 47.58         |                      |                              |
|   |               | <b>Vendor Total:</b> | <b>300.23</b>                |
| CREATIVE PRINTERS                       |               |                      |                              |
| NOTICES & PROCEEDINGS                   | 138.25        |                      |                              |
| SURPLUS PROPERTY AD - VAN               | 108.00        |                      |                              |
|   |               | <b>Vendor Total:</b> | <b>246.25</b>                |
| CRYSTAL CAVES AND FALLS                 |               |                      |                              |
| THIRD/FOURTH GRADE FIELD TRIP MINI GOLF | 99.00         |                      |                              |
|   |               | <b>Vendor Total:</b> | <b>99.00</b>                 |
| CUSTER PUBLIC POWER DISTRICT            |               |                      |                              |
| JANUARY/FEBRUARY ELECTRICITY - HS       | 3,810.58      |                      |                              |
| JANUARY/FEBRUARY ELECTRICITY - GS       | 524.35        |                      |                              |

Vendor Name

| <u>Description</u>                          | <u>Amount</u> |                      |                 |
|---|---------------|----------------------|-----------------|
| ANNUAL STOCKWELL CHARGES                    | 756.27        |                      |                 |
|   |               | <b>Vendor Total:</b> | <b>5,091.20</b> |
|   |               |                      |                 |
| DAHLBERG, BLAKE                             |               |                      |                 |
| FUEL TO BUDGET WORKSHOP                     | 59.80         |                      |                 |
|   |               | <b>Vendor Total:</b> | <b>59.80</b>    |
|   |               |                      |                 |
| DAHLBERG, CHRISTINA                         |               |                      |                 |
| FUEL TO STATE FFA                           | 39.49         |                      |                 |
| FUEL AT STATE FFA                           | 91.44         |                      |                 |
| FUEL AT STATE FCCLA                         | 75.05         |                      |                 |
|   |               | <b>Vendor Total:</b> | <b>205.98</b>   |
|   |               |                      |                 |
| DECKER EQUIPMENT                            |               |                      |                 |
| HS SIGNAGE FOR SAFETY                       | 479.09        |                      |                 |
| HS AND GS SIGNAGE FOR SAFETY                | 300.00        |                      |                 |
|   |               | <b>Vendor Total:</b> | <b>779.09</b>   |
|   |               |                      |                 |
| DUSTY TRAILS, LLC                           |               |                      |                 |
| 1ST/2ND GRADE FIELD TRIPS - 10<br>STU/2 ADU | 180.00        |                      |                 |
|   |               | <b>Vendor Total:</b> | <b>180.00</b>   |
|   |               |                      |                 |
| EAKES OFFICE SOLUTIONS                      |               |                      |                 |
| GS CLEANING GLOVES                          | 74.85         |                      |                 |
|   |               | <b>Vendor Total:</b> | <b>74.85</b>    |
|   |               |                      |                 |
| ESU #16                                     |               |                      |                 |
| HS SPEECH PATH & AUDIOLOGY<br>SVCS-SPED SA  | 938.67        |                      |                 |
| GS SPEECH PATH & AUDIOLOGY<br>SVCS-SPED SA  | 3,261.09      |                      |                 |
| HS ESU SUPPORT SERVICES OTHER               | 0.00          |                      |                 |
| GS ESU SUPPORT SERVICES OTHER               | 0.00          |                      |                 |
| HS PSYCHOLOGICAL SVCS - SPED<br>SCHOOL AGE  | 2,459.44      |                      |                 |
| GS PSYCHOLOGICAL SVCS - SPED<br>SCHOOL AGE  | 2,040.10      |                      |                 |
| GS NON REIMBURSABLE COSTS                   | 410.62        |                      |                 |
| JH/HS QUIZ BOWLS                            | 180.00        |                      |                 |
| JIMMY CASAS LEADERSHIP CADRE -<br>KUNTZ     | 40.00         |                      |                 |
| GS PROGRAM SUPERVISION                      | 622.77        |                      |                 |
| HS PROGRAM SUPERVISION                      | 433.05        |                      |                 |
| HS PSYCHOLOGICAL SERVICES -NON<br>SPED 7/10 | 731.40        |                      |                 |
| GS PSYCHOLOGICAL SERVICES-NON<br>SPED 7/10  | 2,194.21      |                      |                 |
| ECSE TUITION AGES 3-5                       | 5,704.59      |                      |                 |
| ECSE TUITION AGES 0 - 2                     | 1,227.84      |                      |                 |
| HS OCCUPATIONAL THERAPY<br>SERVICES-SPED SA | 0.00          |                      |                 |

Vendor Name

| <u>Description</u>                        | <u>Amount</u> |                      |                  |
|---|---------------|----------------------|------------------|
| GS OCCUPATIONAL THERAPY SERVICES-SPED SA  | 525.72        |                      |                  |
| HS PHYSICAL THERAPY - SPED SCHOOL AGE     | 0.00          |                      |                  |
| GS PHYSICAL THERAPY - SPED SCHOOL AGE     | 227.75        |                      |                  |
| GS SPED PS PROGRAM SUPERVISION            | 579.91        |                      |                  |
| HS NON REIMBURSABLE COSTS                 | 380.62        |                      |                  |
|   |               | <b>Vendor Total:</b> | <b>21,957.78</b> |
|   |               |                      |                  |
| EWOLDTS                                   |               |                      |                  |
| GS CLEANING SUPPLIES                      | 8.49          |                      |                  |
| CULINARY FOODS SUPPLIES                   | 14.31         |                      |                  |
| 7TH GRADE FCS SUPPLIES                    | 103.83        |                      |                  |
| FCS SUPPLIES                              | 88.36         |                      |                  |
| TISSUES                                   | 43.09         |                      |                  |
| JH FCS SUPPLIES                           | 5.08          |                      |                  |
| INTRO TO FCS SUPPLIES                     | 32.43         |                      |                  |
| JH FCS CLASS                              | 65.54         |                      |                  |
| FCS SUPPLIES                              | 19.96         |                      |                  |
| GS CLEANING SUPPLIES                      | 31.49         |                      |                  |
| GS CLEANING SUPPLIES                      | 7.29          |                      |                  |
| GS SPED COOKING SUPPLIES                  | 22.03         |                      |                  |
| INTRO TO FCS SUPPLIES                     | 51.01         |                      |                  |
|   |               | <b>Vendor Total:</b> | <b>492.91</b>    |
|   |               |                      |                  |
| FREY'S HEATING AND AIR CONDITIONING, INC. |               |                      |                  |
| HS SERVICE WATER HEATER PUMPS             | 1,389.96      |                      |                  |
|   |               | <b>Vendor Total:</b> | <b>1,389.96</b>  |
|   |               |                      |                  |
| GIMKIT, INC.                              |               |                      |                  |
| GIMKIT SCHOOL LICENSE                     | 500.00        |                      |                  |
| GIMKIT SCHOOL LICENSE                     | 500.00        |                      |                  |
|   |               | <b>Vendor Total:</b> | <b>1,000.00</b>  |
|   |               |                      |                  |
| GOLDEN TICKET                             |               |                      |                  |
| THIRD/FOURTH GRADE FIELD TRIP             | 100.75        |                      |                  |
|   |               | <b>Vendor Total:</b> | <b>100.75</b>    |
|   |               |                      |                  |
| HOLIDAY INN KEARNEY                       |               |                      |                  |
| KUNTZ LODGING AT NRCSA                    | 388.00        |                      |                  |
| DAHLBERG LODGING AT NRCSA                 | 388.00        |                      |                  |
|   |               | <b>Vendor Total:</b> | <b>776.00</b>    |
|   |               |                      |                  |
| HOLTHUS, STACI                            |               |                      |                  |
| TIP WORKDAY (SPED) LUNCH                  | 15.49         |                      |                  |
|   |               | <b>Vendor Total:</b> | <b>15.49</b>     |
|   |               |                      |                  |
| HOMETOWN LEASING                          |               |                      |                  |
| COPIER LEASE PAYMENT                      | 760.36        |                      |                  |

Vendor Name

| <u>Description</u>                        | <u>Amount</u> |                      |                 |
|---|---------------|----------------------|-----------------|
| COPIER LEASE PAYMENT                      | 760.36        |                      |                 |
|   |               | <b>Vendor Total:</b> | <b>1,520.72</b> |
| IDEAL LINEN SUPPLY                        |               |                      |                 |
| GS TOWELS AND MATS                        | 38.01         |                      |                 |
| HS MOPS                                   | 134.39        |                      |                 |
| GS TOWELS AND MATS                        | 38.01         |                      |                 |
|   |               | <b>Vendor Total:</b> | <b>210.41</b>   |
| KSB SCHOOL LAW                            |               |                      |                 |
| LEGAL SERVICES AND FEES                   | 2,610.00      |                      |                 |
|   |               | <b>Vendor Total:</b> | <b>2,610.00</b> |
| KURRUS, JEFFREY                           |               |                      |                 |
| AUTHOR VISIT MAY 6TH                      | 900.00        |                      |                 |
|   |               | <b>Vendor Total:</b> | <b>900.00</b>   |
| LICKING, MEGAN                            |               |                      |                 |
| MARCH 2026 MILEAGE TO PARENTS             | 562.03        |                      |                 |
|   |               | <b>Vendor Total:</b> | <b>562.03</b>   |
| LICKING, MELISSA                          |               |                      |                 |
| 2025 BOARD PORTION DEDUCTIBLE<br>- MISSY  | 58.95         |                      |                 |
| 2025 BOARD PORTION DEDUCTIBLE<br>- MARY   | 8.43          |                      |                 |
| 2025 BOARD PORTION DEDUCTIBLE<br>- MISSY  | 13.42         |                      |                 |
| JANUARY MILEAGE TO PARENTS                | 334.74        |                      |                 |
| FEBRUARY MILEAGE TO PARENTS               | 316.14        |                      |                 |
| MARCH MILEAGE TO PARENTS                  | 371.93        |                      |                 |
|   |               | <b>Vendor Total:</b> | <b>1,103.61</b> |
| MCI                                       |               |                      |                 |
| HS TELEPHONE CHARGES                      | 70.67         |                      |                 |
| GS TELEPHONE CHARGES                      | 39.50         |                      |                 |
|   |               | <b>Vendor Total:</b> | <b>110.17</b>   |
| MORRISON, LEXA                            |               |                      |                 |
| HS HEALTH CHECKS                          | 250.00        |                      |                 |
| GS HEALTH CHECKS                          | 250.00        |                      |                 |
|   |               | <b>Vendor Total:</b> | <b>500.00</b>   |
| MULLEN HIGH SCHOOL                        |               |                      |                 |
| MULLEN ART SHOW ENTRY FEES                | 108.00        |                      |                 |
|   |               | <b>Vendor Total:</b> | <b>108.00</b>   |
| N.A.S.B.                                  |               |                      |                 |
| BOARD DEVELOPMENT - STRATEGIC<br>PLANNING | 5,559.26      |                      |                 |
| BOARD DEVELOPMENT - STRATEGIC<br>PLANNING | 1,093.80      |                      |                 |

Vendor Name

| <u>Description</u>                         | <u>Amount</u> |                      |                 |
|--|---------------|----------------------|-----------------|
| SUPT SEARCH FEES - REMAINING<br>40%        | 2,400.00      |                      |                 |
|  |               | <b>Vendor Total:</b> | <b>9,053.06</b> |
|  |               |                      |                 |
| N.C.S.A.                                   |               |                      |                 |
| 2026 GRIT CONFERENCE -<br>DAHLBERG         | 75.00         |                      |                 |
|  |               | <b>Vendor Total:</b> | <b>75.00</b>    |
|  |               |                      |                 |
| NATIONAL FFA ORGANIZATION                  |               |                      |                 |
| FFA JACKETS, TIES AND SCARVES<br>(GRANT)   | 910.00        |                      |                 |
|  |               | <b>Vendor Total:</b> | <b>910.00</b>   |
|  |               |                      |                 |
| NEBRASKA FCCLA                             |               |                      |                 |
| STATE FCCLA REGISTRATION & T-<br>SHIRTS    | 707.00        |                      |                 |
|  |               | <b>Vendor Total:</b> | <b>707.00</b>   |
|  |               |                      |                 |
| NEBRASKA FFA ASSOCIATION                   |               |                      |                 |
| FFA STATE CONVENTION REGISTR<br>PHASE I    | 934.00        |                      |                 |
| FFA STATE CONVENTION REGISTR<br>PHASE II   | 105.00        |                      |                 |
|  |               | <b>Vendor Total:</b> | <b>1,039.00</b> |
|  |               |                      |                 |
| PIONEER VILLAGE                            |               |                      |                 |
| 5TH/6TH GRADE FIELD TRIPS - 18<br>STUDENTS | 58.50         |                      |                 |
|  |               | <b>Vendor Total:</b> | <b>58.50</b>    |
|  |               |                      |                 |
| RASMUSSEN, BRIDGET                         |               |                      |                 |
| FUEL TO STATE FFA CONVENTION               | 84.52         |                      |                 |
|  |               | <b>Vendor Total:</b> | <b>84.52</b>    |
|  |               |                      |                 |
| RAY, REBECCA                               |               |                      |                 |
| FUEL TO NSIAAA MEETING                     | 61.00         |                      |                 |
| PARKING AT NSIAAA MEETING                  | 46.00         |                      |                 |
| ART SHOW PRINTS                            | 32.41         |                      |                 |
|  |               | <b>Vendor Total:</b> | <b>139.41</b>   |
|  |               |                      |                 |
| RESIDENCE INN LINCOLN DOWNTOWN             |               |                      |                 |
| RAY LODGING AT NSIAAA MEETING              | 328.00        |                      |                 |
|  |               | <b>Vendor Total:</b> | <b>328.00</b>   |
|  |               |                      |                 |
| SANDHILL OIL CO.                           |               |                      |                 |
| BUS/VAN FUEL                               | 1,792.12      |                      |                 |
| HS PROP-WT RM, HE, SHOP, KITCH<br>-1016.10 | 1,523.13      |                      |                 |
| GS PROPANE - 898.9 @ 1.499                 | 1,347.45      |                      |                 |
| SPRINKLERS FOR FOOTBALL FIELD              | 460.25        |                      |                 |
|  |               | <b>Vendor Total:</b> | <b>5,122.95</b> |

Vendor Name

| <u>Description</u>                       | <u>Amount</u> |                      |                  |
|--|---------------|----------------------|------------------|
| SANDHILLS AREA CHILDCARE                 |               |                      |                  |
| DISTRICT SUPPORT AS PER AGREEMENT 6/6    | 3,000.00      |                      |                  |
|  |               | <b>Vendor Total:</b> | <b>3,000.00</b>  |
| SANDHILLS/THEDFORD CO-OP                 |               |                      |                  |
| 2024-2025 COACHING SPLIT MAKEUP          | 208.51        |                      |                  |
|  |               | <b>Vendor Total:</b> | <b>208.51</b>    |
| SCOUT'S REST RANCH                       |               |                      |                  |
| 1ST/2ND GRADE FIELD TRIPS - 10 STU/2 ADU | 16.00         |                      |                  |
|  |               | <b>Vendor Total:</b> | <b>16.00</b>     |
| STAR SEED LLC                            |               |                      |                  |
| 18 BAGS FERTILIZER                       | 624.60        |                      |                  |
|  |               | <b>Vendor Total:</b> | <b>624.60</b>    |
| T.H.S. PETTY CASH                        |               |                      |                  |
| ASI MONTHLY ADMIN FEE - MARCH            | 50.00         |                      |                  |
| 8TH GRADE EXPLORING YOUR HORIZONS-12     | 120.00        |                      |                  |
|  |               | <b>Vendor Total:</b> | <b>170.00</b>    |
| TEACHER SYNERGY, LLC                     |               |                      |                  |
| GS PRINTABLES                            | 60.89         |                      |                  |
|  |               | <b>Vendor Total:</b> | <b>60.89</b>     |
| THEDFORD LUMBER AND SUPPLY               |               |                      |                  |
| HS CUSTODIAL SUPPLIES                    | 84.19         |                      |                  |
| HS SHOP & ART CLASS SUPPLIES             | 158.45        |                      |                  |
|  |               | <b>Vendor Total:</b> | <b>242.64</b>    |
| US BANK                                  |               |                      |                  |
| MAR 26 APPLE ICLOUD+ BACKUP - PETTIT     | 2.99          |                      |                  |
| PANIC BAR & LOCK FOR NEW WEIGHT RM DOOR  | 532.21        |                      |                  |
| SUPT CONFERENCE LODGING                  | 149.00        |                      |                  |
| SUPT PARKING FEE AT CONFERENCE           | 13.50         |                      |                  |
| SUPT CONFERENCE FUEL IN SCHOOL VEHICLE   | 52.68         |                      |                  |
|  |               | <b>Vendor Total:</b> | <b>750.38</b>    |
| VILLAGE OF THEDFORD                      |               |                      |                  |
| APRIL 26 WATER, SEWER AND TRASH          | 204.94        |                      |                  |
| APRIL 26 WATER, SEWER AND TRASH          | 204.94        |                      |                  |
|  |               | <b>Vendor Total:</b> | <b>409.88</b>    |
|  |               | <b>Fund Total:</b>   | <b>64,559.60</b> |

Vendor Name

Description

Amount

**Checking Account Total: 64,559.60**

Checking

6

**Checking 6 Fund: 06 HOT LUNCH FUND**

CASH-WA DISTRIBUTING

|      |          |
|------|----------|
| FOOD | 1,611.87 |
| FOOD | 1,843.54 |
| FOOD | 2,004.45 |
| FOOD | 74.92    |
| FOOD | 1,363.04 |
| FOOD | 178.67   |
| FOOD | 1,798.83 |

**Vendor Total: 8,875.32**

EWOLDTS

|      |        |
|------|--------|
| FOOD | 559.99 |
|------|--------|

**Vendor Total: 559.99**

IDEAL LINEN SUPPLY

|                             |       |
|-----------------------------|-------|
| KITCHEN BAR MOPS AND TOWELS | 40.55 |
| KITCHEN BAR MOPS AND TOWELS | 40.55 |

**Vendor Total: 81.10**

**Fund Total: 9,516.41**

**Checking Account Total: 9,516.41**

**THEDFORD SCHOOL DISTRICT #1 - APRIL 2026**

**GENERAL ACCOUNTS**

|  |               |
|--|---------------|
| 3/1/26 Balance of Savings and Checking | \$ 228,998.73 |
| <b>Receipts</b>                        |               |
| Thomas Co. Taxes                       | \$ 14,657.07  |
| Cherry Co. Taxes                       | \$ 218.12     |
| MV & Carline Taxes                     | \$ 2,904.45   |
| Co. Fines & Licenses                   | \$ 209.88     |
| Interest                               | \$ 54.42      |
| State Aid                              | \$ 22,296.00  |
| NE G&P Trout Scholarship               | \$ 1,242.43   |
| SPED Payment                           | \$ 28,020.00  |
| MAAPS Payment                          | \$ 110.40     |
| Local Receipts                         | \$ 47.45      |
| <b>Total</b>                           | \$ 69,760.22  |
|  | \$ 298,758.95 |
| <b>Expenditures</b>                    |               |
| Items cleared                          | \$ 241,726.93 |
| Outstanding Checks                     | \$ 32,025.80  |

**3/31/26 Balance on Hand \$ 25,006.22**

|                                |               |
|--------------------------------|---------------|
| 3/31/26 Bank Statement Balance | \$ 57,032.02  |
| Outstanding Checks             | \$ 32,025.80  |
|                                | \$ 25,006.22  |
| <b>Expenditures</b>            |               |
| Gen Bills                      | \$ 64,559.60  |
| Gen PR                         | \$ 195,900.73 |
| <b>Total</b>                   | \$ 260,460.33 |
| Receipts to Receive:           |               |
| Thomas County Taxes            | \$ 28,538.50  |
| Cherry County Taxes            | \$ 7,333.35   |

**Motion to Pay  
Gen Expenditures  
\$ 260,460.33**

**Bal in Accounts  
after paying bills  
-\$199,582.26**

**4/20/26 Current Balance in Accounts \$ (199,582.26)**

**SINKING FUND**

|                            |               |
|----------------------------|---------------|
| 3/1/26 Balance of Checking | \$ 18.11      |
| 3/1/26 Balance of Savings  | \$ 188,563.13 |
| <b>Receipts</b>            |               |
| Interest Earned            | \$ 40.04      |
| <b>Expenditures</b>        |               |
| Cleared                    |               |
| Uncleared checks           | \$ -          |

**3/31/26 Balance on Hand \$ 188,621.28**

**HOT LUNCH FUND**

|                             |              |
|-----------------------------|--------------|
| 3/31/26 Balance of Checking | \$475.18     |
| Outstanding Checks          | \$ -         |
| <b>Receipts</b>             |              |
| Lunch Receipts to receive   | \$ 85.00     |
| State Reimb. to receive     |              |
| <b>Total</b>                | \$560.18     |
| <b>Expenditures</b>         |              |
| HL Bills                    | \$ 9,516.41  |
| HL PR                       | \$ 6,233.20  |
| <b>Total</b>                | \$ 15,749.61 |

**Motion to Pay  
HL Expenditures  
\$ 15,749.61  
and to transfer \$20  
from general  
fund to hot lunch  
checking**

**4/1/26 Balance of Checking \$ (15,189.43)**

**PETTY CASH FUND**

|                                 |            |
|---------------------------------|------------|
| 3/1/26 Balance of Checking      | \$5,378.72 |
| <b>Receipts</b>                 |            |
| Deposits                        | \$ 237.00  |
| <b>Expenditures</b>             |            |
| Cleared Checks & ASI Withdrawal | \$ 233.12  |
| Board ASI future payments       | \$ 315.60  |
| Uncleared Checks                | \$ 187.00  |
| <b>Total</b>                    | \$ 735.72  |

**3/31/26 Balance on Hand \$4,880.00**

**QCUP FUND**

|                            |                     |
|----------------------------|---------------------|
| 3/1/26 Balance of Checking | \$10.00             |
| 3/1/26 Balance of Savings  | \$117,489.68        |
| <b>Receipts</b>            |                     |
| Thomas County Taxes        | \$ 1,170.65         |
| Cherry County Taxes        | \$ 16.62            |
| Interest                   | \$ 25.13            |
| <b>Expenditures</b>        |                     |
| Cleared Checks             | \$ -                |
| Outstanding Checks         | \$ -                |
| 3/31/26 Balance on Hand    | <b>\$118,712.08</b> |

MONTHLY FINANCIAL REPORT TO THE BOARD - APRIL 2026

| Reconciled Cash Balances for MARCH |               |               |
|------------------------------------|---------------|---------------|
| FUND                               | 2024-2025     | 2025-2026     |
| General                            | \$ 141,663.24 | \$ 25,006.22  |
| Lunch                              | \$ 6,443.74   | \$ 475.18     |
| Building                           | \$ 187,983.53 | \$ 188,603.17 |
| QCUP                               | \$ 48,397.85  | \$ 118,702.08 |

| General Fund Expenses for APRIL |               |               |
|---------------------------------|---------------|---------------|
|                                 | 2024-2025     | 2025-2026     |
| Gen Bills Payable               | \$ 63,895.21  | \$ 64,559.60  |
| Gen Payroll                     | \$ 179,612.81 | \$ 195,900.73 |
| Total                           | \$ 243,508.02 | \$ 260,460.33 |

| General Fund Receipts for MARCH |                      |                     |
|---------------------------------|----------------------|---------------------|
|                                 | 2024-2025            | 2025-2026           |
| Beginning Cash                  | \$ 266,121.08        | \$ 228,998.73       |
| State Aid                       | \$ 60,390.00         | \$ 22,296.00        |
| Thomas County                   | \$ 6,675.20          | \$ 14,657.07        |
| Cherry County                   | \$ 16,918.09         | \$ 218.12           |
| All other Receipts              | \$ 37,779.03         | \$ 32,589.03        |
| <b>Total Receipts</b>           | <b>\$ 121,762.32</b> | <b>\$ 69,760.22</b> |

Indicates loan months (loans are entered as receipts)

| GENERAL FUND          |                        |                        |                        |
|-----------------------|------------------------|------------------------|------------------------|
| Three Year Comparison |                        |                        |                        |
| REVENUE               |                        |                        |                        |
| MONTH                 | 2023-2024              | 2024-2025              | 2025-2026              |
| September             | \$ 633,976.46          | \$ 563,482.30          | \$ 437,842.46          |
| October               | \$ 239,176.24          | \$ 201,424.72          | \$ 180,662.94          |
| November              | \$ 66,420.08           | \$ 84,590.77           | \$ 117,996.73          |
| December              | \$ 146,222.30          | \$ 296,452.41          | \$ 281,021.79          |
| January               | \$ 387,527.83          | \$ 429,366.96          | \$ 405,915.86          |
| February              | \$ 372,148.33          | \$ 539,529.68          | \$ 657,136.16          |
| March                 | \$ 274,640.56          | \$ 121,762.32          | \$ 69,760.22           |
| April                 | \$ 229,119.83          | \$ 169,931.60          |                        |
| May                   | \$ 627,882.25          | \$ 826,182.17          |                        |
| June                  | \$ 436,444.62          | \$ 326,454.86          |                        |
| July                  | \$ 140,074.75          | \$ 57,144.44           |                        |
| August                | \$ 87,914.84           | \$ 37,354.30           |                        |
| <b>Running Total</b>  | <b>\$ 3,641,548.09</b> | <b>\$ 3,653,676.53</b> | <b>\$ 2,150,336.16</b> |

| Three Year Comparison |                        |                        |                        |
|-----------------------|------------------------|------------------------|------------------------|
| EXPENSES              |                        |                        |                        |
| MONTH                 | 2023-2024              | 2024-2025              | 2025-2026              |
| September             | \$ 380,213.10          | \$ 327,377.43          | \$ 360,335.54          |
| October               | \$ 270,233.04          | \$ 249,906.71          | \$ 260,390.20          |
| November              | \$ 258,610.36          | \$ 249,453.68          | \$ 278,450.22          |
| December              | \$ 289,730.77          | \$ 234,432.20          | \$ 244,592.21          |
| January               | \$ 303,978.71          | \$ 218,685.95          | \$ 272,178.09          |
| February              | \$ 248,661.25          | \$ 237,206.84          | \$ 255,793.85          |
| March                 | \$ 258,682.55          | \$ 215,776.24          | \$ 270,845.83          |
| April                 | \$ 274,640.56          | \$ 243,508.02          | \$ 260,460.33          |
| May                   | \$ 312,885.22          | \$ 225,818.68          |                        |
| June                  | \$ 216,975.74          | \$ 224,060.58          |                        |
| July                  | \$ 238,006.14          | \$ 219,084.53          |                        |
| August                | \$ 282,007.73          | \$ 357,246.72          |                        |
|                       |                        |                        |                        |
| <b>Running Total</b>  | <b>\$ 3,334,625.17</b> | <b>\$ 3,002,557.58</b> | <b>\$ 2,203,046.27</b> |
| <b>Annual Budget</b>  | <b>\$ 3,323,239.00</b> | <b>\$ 3,574,558.00</b> | <b>\$ 3,725,457.00</b> |
| <b>Percent Spent</b>  | <b>100%</b>            | <b>84%</b>             | <b>59%</b>             |

|   |  |                          |                                   |                           |                        |
|---|--|--------------------------|-----------------------------------|---------------------------|------------------------|
| <b>Vendor ID: AMAZON</b>                              | <b>AMAZON CAPITAL SERVICES</b>           | <b>PO Number:</b>        | <b>Invoice Number: 02232026</b>   | <b>Amount:</b>            | <b>52.94</b>           |
| Description: ART CLUB SUPPLIES-CHARMS, BUTTONS, PAINT |  | Invoice Date: 02/23/2026 | Due Date: 03/16/2026              | Status: PP                | 1099 Amount: 0.00      |
| Sequence: 1   | Check Type: Check                        | Checking Account ID: 5   | Check Number: 13275               | Check Date: 03/16/2026    | CC:                    |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>                | <u>Cost Center ID</u>    | <u>Detail Amount</u>              | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 2900 610 000 5 011                                 | ART CLUB SUPPLIES-CHARMS, BUTTONS, PAINT |                          | 52.94                             |                           | N                      |
| <b>Vendor ID: EWOLDTS</b>                             | <b>EWOLDTS</b>                           | <b>PO Number:</b>        | <b>Invoice Number: 03102026SF</b> | <b>Amount:</b>            | <b>50.32</b>           |
| Description: FOOD AND SUPPLIES                        |  | Invoice Date: 03/10/2026 | Due Date: 03/18/2026              | Status: PP                | 1099 Amount: 0.00      |
| Sequence: 1   | Check Type: Check                        | Checking Account ID: 5   | Check Number: 13284               | Check Date: 03/18/2026    | CC:                    |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>                | <u>Cost Center ID</u>    | <u>Detail Amount</u>              | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 2900 610 000 5 016                                 | COOKIES FOR NHS INDUCTION                |                          | 32.67                             |                           | N                      |
| 05 2900 610 000 5 016                                 | PUNCH FOR NHS INDUCTION                  |                          | 17.17                             |                           | N                      |
| 05 2900 610 000 5 016                                 | RETURN UNUSED ITEMS                      |                          | (7.08)                            |                           | N                      |
| 05 2900 610 000 5 019                                 | SODAS FOR FCCLA COIN CRAZE               |                          | 7.56                              |                           | N                      |
| <b>Vendor ID: FINCHONTHE</b>                          | <b>FINCH ON THE RUN ENTERTAINMENT</b>    | <b>PO Number:</b>        | <b>Invoice Number: 1579</b>       | <b>Amount:</b>            | <b>200.00</b>          |
| Description: REMAINING BALANCE FOR PROM DJ            |  | Invoice Date: 03/18/2026 | Due Date: 03/18/2026              | Status: PP                | 1099 Amount: 0.00      |
| Sequence: 1   | Check Type: Check                        | Checking Account ID: 5   | Check Number: 13285               | Check Date: 03/18/2026    | CC:                    |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>                | <u>Cost Center ID</u>    | <u>Detail Amount</u>              | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 2900 610 000 5 008                                 | REMAINING BALANCE FOR PROM DJ            |                          | 200.00                            |                           | N                      |
| <b>Vendor ID: HOLTSTAC</b>                            | <b>HOLTHUS, STACI</b>                    | <b>PO Number:</b>        | <b>Invoice Number: 02202026</b>   | <b>Amount:</b>            | <b>32.94</b>           |
| Description: PROM MARASCHINO CHERRIES - JUNIORS       |  | Invoice Date: 02/20/2026 | Due Date: 03/17/2026              | Status: PP                | 1099 Amount: 0.00      |
| Sequence: 1   | Check Type: Check                        | Checking Account ID: 5   | Check Number: 13277               | Check Date: 03/17/2026    | CC:                    |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>                | <u>Cost Center ID</u>    | <u>Detail Amount</u>              | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 2900 610 000 5 008                                 | PROM MARASCHINO CHERRIES - JUNIORS       |                          | 32.94                             |                           | N                      |
| <b>Vendor ID: MAXWELLHIG</b>                          | <b>MAXWELL HIGH SCHOOL</b>               | <b>PO Number:</b>        | <b>Invoice Number: 03022026</b>   | <b>Amount:</b>            | <b>25.00</b>           |
| Description: JH QUIZ BOWL MEET                        |  | Invoice Date: 03/02/2026 | Due Date: 03/02/2026              | Status: PP                | 1099 Amount: 0.00      |
| Sequence: 1   | Check Type: Check                        | Checking Account ID: 5   | Check Number: 13271               | Check Date: 03/02/2026    | CC:                    |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>                | <u>Cost Center ID</u>    | <u>Detail Amount</u>              | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 2900 610 000 5 003                                 | JH QUIZ BOWL MEET                        |                          | 25.00                             |                           | N                      |
| <b>Vendor ID: NATIONALHO</b>                          | <b>NATIONAL HONOR SOCIETY</b>            | <b>PO Number:</b>        | <b>Invoice Number: 9002140654</b> | <b>Amount:</b>            | <b>385.00</b>          |
| Description: 2026-2027 NHS AFFILIATION                |  | Invoice Date: 02/09/2026 | Due Date: 03/20/2026              | Status: PP                | 1099 Amount: 0.00      |
| Sequence: 1   | Check Type: Check                        | Checking Account ID: 5   | Check Number: 13286               | Check Date: 03/20/2026    | CC:                    |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>                | <u>Cost Center ID</u>    | <u>Detail Amount</u>              | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 2900 610 000 5 016                                 | 2026-2027 NHS AFFILIATION                |                          | 385.00                            |                           | N                      |
| <b>Vendor ID: NEBRASKAFF</b>                          | <b>NEBRASKA FFA ASSOCIATION</b>          | <b>PO Number:</b>        | <b>Invoice Number: CVP 794</b>    | <b>Amount:</b>            | <b>75.00</b>           |
| Description: FFA STATE OFFICER CHAPTER VISIT          |  | Invoice Date: 02/26/2026 | Due Date: 03/18/2026              | Status: PP                | 1099 Amount: 0.00      |
| Sequence: 1   | Check Type: Check                        | Checking Account ID: 5   | Check Number: 13280               | Check Date: 03/18/2026    | CC:                    |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>                | <u>Cost Center ID</u>    | <u>Detail Amount</u>              | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
|   |  |                          |                                   |                           |                        |

05 2900 610 000 5 012 FFA STATE OFFICER CHAPTER VISIT 75.00 N

**Vendor ID: PLATTERIVE PLATTE RIVER PREP PO Number: Invoice Number: PRPSUMMERSLAM Amount: 300.00**  
 Description: 2026 PLATTE RIVER PREP SUMMER SLAM GBB Invoice Date: 03/17/2026 Due Date: 03/17/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13276 Check Date: 03/17/2026 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 032 2026 PLATTE RIVER PREP SUMMER SLAM 300.00 N  
 GBB

**Vendor ID: STCOOP SANDHILLS/THEDFORD CO-OP PO Number: Invoice Number: 02092026 Amount: 882.00**  
 Description: VALENTINE BB GATE MONEY RECEIPTS Invoice Date: 03/13/2026 Due Date: 03/13/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13273 Check Date: 03/13/2026 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 003 VALENTINE BB GATE MONEY RECEIPTS 882.00 N

**Vendor ID: SMITHAPRI SMITH, APRIL PO Number: Invoice Number: 03212026 Amount: 140.00**  
 Description: TWO CHOCOLATE PIES & CHEESECAKES Invoice Date: 03/23/2026 Due Date: 03/23/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13288 Check Date: 03/23/2026 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 008 TWO CHOCOLATE PIES & CHEESECAKES 140.00 N

**Vendor ID: STAPLETONH STAPLETON HIGH SCHOOL PO Number: Invoice Number: 03102026 Amount: 84.00**  
 Description: JH/HS MNAC QUIZ BOWL PIZZAS -7 Invoice Date: 03/05/2026 Due Date: 03/05/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13272 Check Date: 03/05/2026 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 003 JH/HS MNAC QUIZ BOWL PIZZAS -7 84.00 N

**Vendor ID: THEDFORDLU THEDFORD LUMBER AND SUPPLY PO Number: Invoice Number: 02282026SF Amount: 260.67**  
 Description: MUSIC PROGRAM SUPPLIES Invoice Date: 03/18/2026 Due Date: 03/18/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13282 Check Date: 03/18/2026 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 018 WOOD FOR MUSIC PROGRAM SETS 168.23 N  
 05 2900 610 000 5 018 PAINT AND MATERIALS FOR MUSIC SETS 92.44 N

**Vendor ID: THOMASCOU5 THOMAS COUNTY FAIR BOARD PO Number: Invoice Number: 03262026 Amount: 200.00**  
 Description: PROM DONATION Invoice Date: 03/26/2026 Due Date: 03/26/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13289 Check Date: 03/26/2026 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 008 PROM DONATION 200.00 N

**Vendor ID: UNIVERSI12 UNIVERSITY OF NEBRASKA LINCOLN PO Number: Invoice Number: NCDEUNL2026 Amount: 152.00**  
 Description: NCDE UNL EVENTS STATE 2026 Invoice Date: 03/09/2026 Due Date: 03/18/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13281 Check Date: 03/18/2026 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 012 NCDE UNL EVENTS STATE 2026 152.00 N

|   |  |                          |                                   |                           |                        |
|---|--|--------------------------|-----------------------------------|---------------------------|------------------------|
| <b>Vendor ID: USBANK</b>                  | <b>US BANK</b>                         | <b>PO Number:</b>        | <b>Invoice Number: 02252026SF</b> | <b>Amount:</b>            | <b>58.40</b>           |
| Description: STUCO VENDING MACHINE SNACKS |  | Invoice Date: 01/26/2026 | Due Date: 03/18/2026              | Status: PP                | 1099 Amount: 0.00      |
| Sequence: 1                               | Check Type: Check                      | Checking Account ID: 5   | Check Number: 13283               | Check Date: 03/18/2026    | CC:                    |
| <u>Chart of Account Number</u>            | <u>Detail Description</u>              | <u>Cost Center ID</u>    | <u>Detail Amount</u>              | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 2900 610 000 5 023                     | STUCO VENDING MACHINE SNACKS FROM SAMS |                          | 58.40                             |                           | N                      |
| <b>Vendor ID: WALSWORTHP</b>              | <b>WALSWORTH PUBLISHING COMPANY</b>    | <b>PO Number:</b>        | <b>Invoice Number: 01082026</b>   | <b>Amount:</b>            | <b>884.63</b>          |
| Description: 2026 YEARBOOK FIRST DEPOSIT  |  | Invoice Date: 01/08/2026 | Due Date: 03/20/2026              | Status: PP                | 1099 Amount: 0.00      |
| Sequence: 1                               | Check Type: Check                      | Checking Account ID: 5   | Check Number: 13287               | Check Date: 03/20/2026    | CC:                    |
| <u>Chart of Account Number</u>            | <u>Detail Description</u>              | <u>Cost Center ID</u>    | <u>Detail Amount</u>              | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 2900 610 000 5 004                     | 2026 YEARBOOK FIRST DEPOSIT            |                          | 884.63                            |                           | N                      |
| <b>Vendor ID: WILLOWOAK</b>               | <b>WILLOW &amp; OAK EVENTS</b>         | <b>PO Number:</b>        | <b>Invoice Number: 03162026</b>   | <b>Amount:</b>            | <b>1,500.00</b>        |
| Description: PROM 2026 DECORATING         |  | Invoice Date: 03/16/2026 | Due Date: 03/17/2026              | Status: PP                | 1099 Amount: 0.00      |
| Sequence: 1                               | Check Type: Check                      | Checking Account ID: 5   | Check Number: 13278               | Check Date: 03/17/2026    | CC:                    |
| <u>Chart of Account Number</u>            | <u>Detail Description</u>              | <u>Cost Center ID</u>    | <u>Detail Amount</u>              | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 2900 610 000 5 008                     | PROM 2026 DECORATING                   |                          | 1,500.00                          |                           | N                      |
| <b>Vendor ID: WITHLOVE</b>                | <b>WITH LOVE LLC</b>                   | <b>PO Number:</b>        | <b>Invoice Number: 02242026</b>   | <b>Amount:</b>            | <b>500.00</b>          |
| Description: PROM 2026 PHOTOGRAPHY        |  | Invoice Date: 03/16/2026 | Due Date: 03/17/2026              | Status: PP                | 1099 Amount: 500.00    |
| Sequence: 1                               | Check Type: Check                      | Checking Account ID: 5   | Check Number: 13279               | Check Date: 03/17/2026    | CC:                    |
| <u>Chart of Account Number</u>            | <u>Detail Description</u>              | <u>Cost Center ID</u>    | <u>Detail Amount</u>              | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 05 2900 610 000 5 008                     | PROM 2026 PHOTOGRAPHY                  |                          | 500.00                            | 500.00                    | N                      |

|                    |        |               |          |
|--------------------|--------|---------------|----------|
| Report 1099 Total: | 500.00 | Report Total: | 5,782.90 |
|--------------------|--------|---------------|----------|

Good Morning!

Due to conflicting schedules and running out of time after a busy school year, the FCCLA chapter will not be able to attend a school board meeting this year like we have in years past. However, we would still like to provide a brief overview of what the chapter has accomplished this year! Please feel free to read as much or as little as you would like as we all know that my emails can be pretty long when it comes to bragging about kiddos!

The Thedford FCCLA chapter was in attendance and represented Thedford very well at many conferences this year. These conferences include:

- The Nebraska FCCLA Fall Leadership Conference - Wayne, Nebraska (Brooklynn, Dominic, Auyreon, Kloey and Jordyn)
- The District 10 Leadership Conference - North Platte, Nebraska (Brooklynn, Laney, Dominic, Auyreon, Kloey, Jordyn and Kayleigh)
- The National FCCLA Fall Leadership Institute - Anaheim, California (Brooklynn)
- The District 10 STAR Competition - Callaway, Nebraska (Brooklynn, Laney, Dominic, Auyreon, Kloey, Jordyn and Kayleigh)
- The Peer Education Conference - Kearney, Nebraska (Jordyn- State Peer Officer Team Candidate)
- The Nebraska State Leadership Conference - Lincoln, Nebraska (Brooklynn, Laney, Dominic, Auyreon, Kloey, Jordyn and Kayleigh)

The Thedford chapter found a lot of success at the State Leadership Conference this year! In total, we walked away with approximately 34 awards and recognitions and were active in participating in FCCLA events around the Haymarket area. All of our STAR competitors left Lincoln with a gold ranking and a lot to be proud of when it comes to the success of their projects! I have attached our newsletter page below for the highlights and additional information about our time in Lincoln.

One specific award that I would like to highlight is the Chapter Spirit Award. I have attached the screen recording from the inspiimedia livestream if you are interested in watching this section. This award is not one you can simply apply for, comes from raising the most money or having the highest score in a competition. Out of over 1,000 attendees, our chapter of SEVEN stood out to the Nebraska State Officers and the Nebraska State Association staff. Our members made this award happen by being kind, showing professionalism, wearing correct professional dress, having respectful attitudes and having fun during sessions. They took part in a pinning event that was started by another chapter where they decorated clothespins with positive messages and "pinned" other Nebraska FCCLA members, showed their ability to help others- especially working together in groups to make sure each member got to where they needed to be with all of their items (even if that did include running from the Graduate to the Courtyard for props that fell out of the tri-fold bag), assisting other fellow members, making new friends and finding old ones, cheering on EVERYONE, being respectful during sessions, showed responsibility during their events and respect for others competing, paid attention at all times, followed the rules and did what was asked of them- without

complaint. I am obviously so proud of everyone- every project, every speech, every award and every accomplishment that our chapter members had this year. However, this award is by far my favorite and is one of the ones I will be most proud to have held as an adviser. To me, this award tells who our members are as human beings and future leaders. Yet again, you don't receive this award by filling out an application or memorizing a speech- you get it by being good people. This award is not predetermined and, from what I am told, isn't decided or discussed until the day of the closing session. While I am proud to bring home all gold rankings, a gold chapter award and national qualifiers- in my opinion, this award is one of the most important because it says a lot about Thedford as an FCCLA chapter.

Upcoming events include the National Leadership Conference that will take place in early July in Washington, D.C.! We had 4 students qualify at the State Leadership Conference (all four seniors, woo!) and have since been reached out to to have one of our alternates join as a Nebraska representative. These students include:

- Laney Dahlberg - Career Investigation - Level 3
- Brooklynn DeNaeyer - Job Interview - Level 3
- Auyreon Robinson - Focus on Children - Level 3
- Dominic Rowse - Chapter Service Project Display - Level 3
- Jordyn DeNaeyer - Job Interview - Level 2

This list can change up until Wednesday as advisers were to have their decisions in by the end of today, Friday, 4/10.

As always, we appreciate all of the support that the school, the school board and the community have blessed us in the Thedford FCCLA chapter with. We look forward to continuing to make our community proud as we represent both Thedford and the state of Nebraska at the national level. As the adviser of this wonderful chapter for the past five years, I would like to thank everyone for giving not just the kids but me as well the opportunity to grow as a leader. It has been a great experience to be able to watch these members grow into young leaders

Thank you for your time,

--

*Mikaela Franzen*

Family and Consumer Sciences Educator  
FCCLA Advisor

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*Thedford Public Schools  
PO Box 248 - 304 Maple St.  
Thedford, NE 69166  
P: 308-645-2614*

## Theford FCCLA Has Success at 2026 State Conference



Nearly 1,200 youth members, chapter advisers, and guests from across the state gathered for the Nebraska Family, Career, and Community Leaders of America's (FCCLA) State Leadership Conference held in Lincoln, Nebraska, March 29-31, 2026, at Pinnacle Bank Arena and nearby hotels. Attendees came from 90 Nebraska schools to grow their leadership skills, celebrate their accomplishments from the past year, and prepare for their future careers. This year, more than 700 students participated in STAR events at the State Leadership Conference. STAR Events (Students Taking Action with Recognition) recognize members for achievement in individual and chapter projects, leadership skills, and career preparation in over 30 national events. Members also participated in breakout sessions, attended the annual opportunity fair, and so much more!

The Theford FCCLA chapter took 7 members who all came out of their competition receiving gold rankings! How do we know if students get to compete at the National Leadership Conference? Be the top 3 AND receive a Gold/Silver ranking:

- Career Investigation
- Focus on Children
- Job Interview

Be the top 2 AND receive a Gold/Silver ranking:

- Chapter Service Project Display
- Chapter in Review Display
- Fashion Construction

The FCCLA National STAR Event Competition will take place during the National Leadership Conference in Washington, D.C., July 5-July 10.

### STAR COMPETITION RESULTS

Laney Dahlberg - Career Investigation - Level 3 - Gold Ranking - Runner-Up - NATIONAL QUALIFIER

Brooklyn DeNaeyer - Job Interview - Level 3 - Gold Ranking - Champion - NATIONAL QUALIFIER

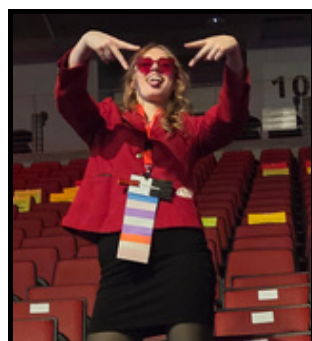
Auyreon Robinson - Focus On Children - Level 3 - Gold Ranking - Champion - NATIONAL QUALIFIER

Dominic Rowse - Chapter Service Project Display - Level 3 - Gold Ranking - Champion - NATIONAL QUALIFIER

Kloey DeNaeyer - Chapter In Review Display - Level 3 - Gold Ranking - 4<sup>th</sup> Place - 2<sup>nd</sup> Alternate

Jordyn DeNaeyer - Job Interview - Level 2 - Gold Ranking - 6<sup>th</sup> Place - 3<sup>rd</sup> Alternate

Kayleigh Harms - Fashion Construction - Level 1 - Gold Ranking - 3<sup>rd</sup> Place - 1<sup>st</sup> Alternate



## SESSION RECOGNITIONS & AWARDS

### Opening Session:

- Jemma DeNaeyer – Honorary Member
- Auyreon Robinson – Parade of Chapters
- Jordyn DeNaeyer – Introduction of SPOT Finalists, Jr. FCCLA Knowledge Test 3<sup>rd</sup> Place
- Brooklynn DeNaeyer – Day in Your Future
- Dominic Rowse – Day in Your Future
- Kayleigh Harms– Jr. Fashion Construction & Design Knowledge Test 2<sup>nd</sup> Place

### General Session:

- Red & White Award
- Chapter Developer
- Gold Chapter Award
- Say Yes to FCS Event – Dominic Rowse
- Fashion Show – Kayleigh Harms
- National Program Applicants – Auyreon Robinson: Stand Up, Dominic Rowse: Families First

### Closing Session:

- Jordyn DeNaeyer – Career Leader Team Public Relations Officer
- Chapter Spirit Award

## WHAT'S NEXT?

Four Thedford FCCLA chapter members will take on Washington, D.C. to compete in four STAR Events this summer! Please keep an eye out as they fundraise for this opportunity where they not only will compete, but they will also get to be connected with people from all over the Nation, learn more about FCCLA, hear from amazing speakers, and have the opportunity to explore our Nation's Capital!



## CONGRATULATIONS JORDYN!



Say hello to one of the Nebraska State Peer Officer Team's newest members! Jordyn is the Career Leader Team Public Relations Officer! The Career Leader Team will be focusing on the National Program Career Connections during the 2026-2027 school year!

## CONGRATS MS. FRANZEN!



Ms. Franzen was one of two chapter advisers to receive the Nebraska Association 2026 Master Adviser Award! She also received recognition for her 5 years of service and the Advisers Committed to Excellence (ACE) Award!

## JEMMA IS OUR HONORARY MEMBER!

Jemma has demonstrated outstanding and continuing service to the Nebraska FCCLA State Association through her continued dedication as a volunteer evaluator and mentor. For the past four years, Jemma has served as an FCCLA STAR Events evaluator at the Nebraska State Leadership Conference. In addition to serving at SLC, Jemma has volunteered for four years as a District 10 FCCLA evaluator, where she provides constructive feedback to help members strengthen their projects and prepare for success at the state level. Through her efforts, she has not only supported students in achieving success at the state level but has also played a role in helping Nebraska FCCLA members represent the state at the national level.



**2025-2026 REVENUE WORKSHEET - GENERAL FUND**

|                                      | <b>BUDGETED REVENUE</b> | <b>REVENUE TO DATE</b>                         | <b>BALANCE</b> | <b>% COLLECTED</b> |
|--------------------------------------|-------------------------|--|----------------|--------------------|
| MOTOR VEHICLE & PRO-RATE VEHICLE TAX | \$73,000.00             | \$59,028.18                                    | \$13,971.82    | 80.86%             |
| INTEREST                             | \$1,000.00              | \$359.42                                       | \$640.58       | 35.94%             |
| OTHER LOCAL RECEIPTS                 | \$10,000.00             | \$14,172.43                                    | -\$4,172.43    | 141.72%            |
| FINE AND LICENSE FEES                | \$20,000.00             | \$15,700.09                                    | \$4,299.91     | 78.50%             |
| STATE AID                            | \$222,958.00            | \$156,072.00                                   | \$66,886.00    | 70.00%             |
| SPECIAL EDUCATION PROGRAMS           | \$190,000.00            | \$110,622.00                                   | \$79,378.00    | 58.22%             |
| STATE APPORTIONMENT                  | \$20,000.00             | \$24,816.28                                    | -\$4,816.28    | 124.08%            |
| STATE PROGRAMS                       | \$15,000.00             | \$10,067.00                                    | \$4,933.00     | 67.11%             |
| TITLE I                              | \$49,388.00             | \$34,871.00                                    | \$14,517.00    | 70.61%             |
| REAP                                 | \$26,200.00             | \$10,467.00                                    | \$15,733.00    | 39.95%             |
| IDEA PRESCHOOL                       | \$1,050.00              | \$0.00   | \$1,050.00     | 0.00%              |
| IDEA SCHOOL AGE                      | \$32,036.00             | \$0.00   | \$32,036.00    | 0.00%              |
| MEDICAID ADMINISTRATIVE              | \$1,500.00              | \$549.38                                       | \$950.62       | 36.63%             |
| PROPERTY AND CARLINE TAXES           | \$2,650,995.00          | \$1,377,321.50                                 | \$1,273,673.50 | 51.95%             |
| OTHER RECEIPTS/LINE OF CREDIT        | \$125,457.00            | \$335,000.00                                   | -\$209,543.00  | N/A                |
|                                      |                         |  |                |                    |
|                                      | \$3,438,584.00          | \$2,149,046.28                                 | \$1,289,537.72 | 62.50%             |
|                                      |                         |  |                |                    |
|                                      |                         | THROUGH MARCH (58.33% OF THE WAY THROUGH FY26) |                |                    |

| <b>General Fund Expenditure Report: Through March (58.33% of the way through the year - Unaudited)</b>             |                         |                         |                         |                         |                         |                             |                        |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|------------------------|
| <b>EXPENDITURES:</b>   | <b>2021-22 Expenses</b> | <b>2022-23 Expenses</b> | <b>2023-24 Expenses</b> | <b>2024-25 Expenses</b> | <b>2025-2026 Budget</b> | <b>2025-26 YTD Expenses</b> | <b>YTD % of Budget</b> |
| Instruction (PK-12)  | \$1,463,550.00          | \$1,559,994.00          | \$1,446,569.00          | \$1,512,806.00          | \$1,513,700.00          | \$855,824.11                | 56.54%                 |
| Special Education Instruction  | \$191,039.00            | \$200,662.00            | \$231,735.00            | \$249,770.00            | \$262,500.00            | \$151,706.76                | 57.79%                 |
| Student Services (Health Services, Guidance, Activities)   | \$164,193.00            | \$173,027.00            | \$233,971.00            | \$72,519.00             | \$158,950.00            | \$86,248.06                 | 54.26%                 |
| Staff Services (PD, Library, AV, Distance Learning)  | \$75,639.00             | \$51,255.00             | \$109,092.00            | \$30,913.00             | \$69,000.00             | \$24,473.61                 | 35.47%                 |
| Board of Education   | \$22,934.00             | \$17,604.00             | \$14,426.00             | \$17,228.00             | \$40,350.00             | \$32,533.74                 | 80.63%                 |
| District Administration - Superintendent   | \$84,106.00             | \$86,626.00             | \$95,630.00             | \$97,306.00             | \$187,250.00            | \$108,084.17                | 57.72%                 |
| Legal Services   | \$1,309.00              | \$6,093.00              | \$9,929.00              | \$10,913.00             | \$15,000.00             | \$8,263.16                  | 55.09%                 |
| School Administration - Principal and Clerical   | \$152,201.00            | \$155,429.00            | \$179,916.00            | \$195,886.00            | \$224,150.00            | \$125,624.28                | 56.04%                 |
| Business Services  | \$111,359.00            | \$122,377.00            | \$133,497.00            | \$121,668.00            | \$134,000.00            | \$77,321.83                 | 57.70%                 |
| Technology Services  | \$47,073.00             | \$36,099.00             | \$6,130.00              | \$0.00                  | \$83,000.00             | \$49,649.65                 | 59.82%                 |
| Custodial  | \$235,298.00            | \$265,572.00            | \$255,746.00            | \$323,151.00            | \$441,600.00            | \$210,880.61                | 47.75%                 |
| Transportation   | \$181,683.00            | \$123,971.00            | \$136,943.00            | \$122,130.00            | \$165,500.00            | \$107,775.57                | 65.12%                 |
| State Programs   | \$6,254.00              | \$12,786.00             | \$20,512.00             | \$18,748.00             | \$21,271.00             | \$2,373.00                  | 11.16%                 |
| Federal Programs (Title I/IDEA/REAP)   | \$96,031.00             | \$185,193.00            | \$380,505.00            | \$139,388.00            | \$144,186.00            | \$92,375.50                 | 64.07%                 |
| Transfers (Petty Cash, Depreciation, Lunch, Activities)  | \$21,045.00             | \$68,081.00             | \$86,679.00             | \$153,120.00            | \$115,000.00            | \$31,000.00                 | 26.96%                 |
| Other (Debt Redemption)  | \$0.00                  | \$0.00                  | \$3,988.00              | \$0.00                  | \$150,000.00            | \$338,548.26                | 225.70%                |
|  |                         |                         |                         |                         |                         |                             |                        |
| <b>TOTAL EXPENDITURES:</b>   | \$2,853,714.00          | \$3,064,769.00          | \$3,345,268.00          | \$3,065,546.00          | \$3,725,457.00          | \$2,302,682.31              | 61.81%                 |
|  |                         |                         |                         |                         |                         |                             |                        |
| <b>TOTAL REVENUE TO DATE (W/O Line of Credit):</b>   |                         |                         |                         |                         |                         | \$1,815,336.16              |                        |
| <b>Student Activities Account: Through March (58.33% of the way through the year - Unaudited)</b>                  |                         |                         |                         |                         |                         |                             |                        |
|  | <b>2021-22 Expenses</b> | <b>2022-23 Expenses</b> | <b>2023-24 Expenses</b> | <b>2024-25 Expenses</b> | <b>2025-2026 Budget</b> | <b>2025-26 YTD Expenses</b> | <b>YTD % of Budget</b> |
| <b>TOTAL EXPENDITURES:</b>   | \$148,443.00            | \$193,518.00            | \$187,154.00            | \$188,714.00            | \$180,000.00            | \$60,324.72                 | 33.51%                 |
|  |                         |                         |                         |                         |                         |                             |                        |
| <b>TOTAL REVENUE TO DATE:</b>  |                         |                         |                         |                         |                         | \$62,223.89                 |                        |
| <b>Hot Lunch Expenditure Report: Through March (58.33% of the way through the year - Unaudited)</b>                |                         |                         |                         |                         |                         |                             |                        |
|  | <b>2021-22 Expenses</b> | <b>2022-23 Expenses</b> | <b>2023-24 Expenses</b> | <b>2024-25 Expenses</b> | <b>2025-2026 Budget</b> | <b>2025-26 YTD Expenses</b> | <b>YTD % of Budget</b> |
| <b>TOTAL EXPENDITURES:</b>   | \$120,436.00            | \$134,898.00            | \$129,875.00            | \$141,460.00            | \$182,500.00            | \$102,334.26                | 56.07%                 |
|  |                         |                         |                         |                         |                         |                             |                        |
| <b>TOTAL REVENUE TO DATE:</b>  |                         |                         |                         |                         |                         | \$81,082.56                 |                        |
| <b>Special Building Account Expenditure Report: Through March (58.33% of the way through the year - Unaudited)</b> |                         |                         |                         |                         |                         |                             |                        |
|  | <b>2021-22 Expenses</b> | <b>2022-23 Expenses</b> | <b>2023-24 Expenses</b> | <b>2024-25 Expenses</b> | <b>2025-2026 Budget</b> | <b>2025-26 YTD Expenses</b> | <b>YTD % of Budget</b> |
| <b>TOTAL EXPENDITURES:</b>   | \$0.00                  | \$16,200.00             | \$0.00                  | \$0.00                  | \$188,897.00            | \$0.00                      | 0.00%                  |
|  |                         |                         |                         |                         |                         |                             |                        |
| <b>TOTAL REVENUE TO DATE:</b>  |                         |                         |                         |                         |                         | \$322.37                    |                        |
| <b>QCPU Account Expenditure Report: Through March (58.33% of the way through the year - Unaudited)</b>             |                         |                         |                         |                         |                         |                             |                        |
|  | <b>2021-22 Expenses</b> | <b>2022-23 Expenses</b> | <b>2023-24 Expenses</b> | <b>2024-25 Expenses</b> | <b>2025-2026 Budget</b> | <b>2025-26 YTD Expenses</b> | <b>YTD % of Budget</b> |
| <b>TOTAL EXPENDITURES:</b>   | \$108,521.00            | \$117,978.00            | \$112,320.00            | \$111,684.00            | \$230,496.36            | \$61,459.24                 | 26.66%                 |
|  |                         |                         |                         |                         |                         |                             |                        |
| <b>TOTAL REVENUE TO DATE:</b>  |                         |                         |                         |                         |                         | \$110,510.64                |                        |

# Cooperative Activities Report to the Board of Education

**Date:** Co-op committee met on Monday, March 23rd, 2026 in Halsey

**Why?** Winter Wrap-up and updates

**All Members were present:** Adam Kuntz, Bec Ray, Dan DeNaeyer, Colton Shroder, Patrick Recoy, Jake Trosper, Rory Zutavern, Michelle Milleson

---

## 1. Handbook Updates

Per the request from the previous board meeting, cooperative handbook revisions were reviewed in March to allow for approval at the April Board Meeting in preparation for the upcoming school year.

- The Principals and ADs met on March 2 to review proposed changes.
- Sections highlighted in yellow/written in red indicate areas requiring board approval.
- Board members and committee representatives are asked to review the handbook and provide feedback via comments.
  - Handbook Red-Line/highlighted in yellow

### Key Items for Approval:

- Approval of **all co-op athletics offerings** each April Board Meeting for the upcoming year.
  - Updates to:
    - NCPA section
    - Sub-District and MNAC hosting procedures.
-

## 2. Transportation Review

- Plan to create a shared digital document listing approved drivers (non-parent options included) to allow sign off of students after games.
  - Coaches will have mobile access for verification purposes.
- 

## 3. Coaching Expectations & Evaluations

- Seasonal rules and regulations will be distributed to coaches prior to each season.
- Activities Directors (ADs) will review expectations with coaches before each season begins.

### Winter Coach Evaluations:

- To be completed by **April 1**.
  - Process:
    1. ADs review evaluations with Principals
    2. Evaluations delivered to coaches
- 

## 4. Coaching Staffing & Assignments

### General Coaching Updates:

- Continued evaluation of staffing needs and future coaching placements.
- Exploration of potential assistant and head coaching transitions for program continuity.
  - **Boys Basketball:** Would like to see the future coach of the program be assistant next year so he can flow into the program.

### Wrestling Program:

- Proposal to split wrestling coaches into 2 groups. Will practice at same facility if numbers and room permits.
- Identified:

- Girls Coaches: Matt and Tricia
  - Need: Assistant Boys Coach. Check with Adam Clark to see if he wants to return as head boys coach?
  - Co-op members support splitting the programs.
- 

## 5. State Event Participation Guidelines

- Practice partners will be allowed for state events and may bring a companion.
  - Adjustments to lodging and supervision:
    - Girls wrestling coaching staff lodging & food ends Wednesday (can stay Wednesday night if there is a medalist).
    - Coaches are responsible for return transportation at the end of their tournaments.
  - Co-op will cover **room and board** for qualifying individual athletes and “companion” in individual sports such as wrestling and track.
  - Discussion included allowing a “buddy” when only one athlete qualifies.
- 

## 6. Schedule Updates

### Wrestling:

- Adjustments to girls’ schedule (tournament dates changing).
- Concern over excessive overnight travel for boys; discussion with coaches and efforts will be made to schedule closer events if possible.
- January Triangular with A/M & South Loup dissolved.

### Basketball:

- Schedule adjustments with Ainsworth and Mullen to improve schedule balance.

## **Football & Volleyball:**

- New football schedule impacts volleyball scheduling.
  - No Thedford volleyball games next year (possibly MNAC and/or subs). Discussion was held earlier about rotation of games.
  - Acknowledged as a scheduling challenge when aligning FB/VB dual participation.
  - Homecoming discussion. Hard/exhausting to host homecoming and prom in the same year. Co-op set homecoming dates for the next two years based on VB & FB games.
    - 2026 @ Thedford on Oct.16th vs. Maxwell
    - 2027 @ Sandhills on Sept.17th vs. CWC
- 

## **7. Junior High Programs**

### **Golf:**

- Some JH students from sandhills came to their board meeting and voiced interest in wanting to golf in their JH years.
  - Discussion from co-op:
    - JH Students must choose between track or golf (cannot compete in both).
    - Practice participation allowed; no official JH golf meets.
    - JH golfers may practice golf on designated Thedford track days.
- 

## **8. Track Program Review**

- Current staffing:
  - 3 Coaches. Zeta had told us at beginning of season they could handle it with 3 coaches (HS numbers were low).
  - HS Athletes(16 athletes)
  - JH Athletes (25 athletes)
  - Jake voiced that they are too strung out to work with athletes as Pole Vault needs someone there the entire time for safety concerns.

### **Recommendations:**

- Add a **4th coach** for the current season.
- Future structure:
  - HS: Head Coach + 2 Assistants
  - JH: Head Coach + 2 Assistants
    - All coaches work together.
  - This will help keep teacher/coaches in the building - improve instructional time instead of out twice a week.
- Flexibility of actual coach numbers based on participation numbers. Get an idea in late winter before spring season arrives.

### **Additional Notes:**

- Approval for new JH track jerseys for 2026-2027:
    - Estimated cost: **\$2,070**
- 

## **9. Equipment & Program Needs (Coach Wishlist)**

### **Football:**

- Inventory review indicates most requested items are already available.
- Jake and Gage will go through this again.

### **Volleyball:**

- Priority need: volleyballs
- Standard goal: 30 quality balls per school
- Plan:
  - Split existing inventory
  - Schools supplement individually
  - Game balls remain a co-op expense

### **Basketball:**

- Need for reversible jerseys for the programs:
  - Girls: \$40/per x 20 (~\$800). Need to include JH as they were borrowing HS but most didn't fit or fit wasn't great. (12 or 15?)
  - **35 total jerseys x \$40 = \$1,400**
- JH Girls: Replacement game shorts (4 needed)

### **Wrestling:**

- New mat proposal:
  - Estimated cost: **\$9,000** (with shipping)
  - Funding through sponsors/boosters to minimize co-op expense
  - Exploration of sponsor decals on mat to help with cost.

### **Golf:**

- Practice ball purchase approved:
    - 300 balls for **\$160**
  - Golf course was going to charge the team for tokens for practice range balls (\$25 per practice day). Coach Cronk going to next golf board meeting to have a discussion even though buying own practice balls is the best way to go anyways than buying tokens everyday.
- 

## **10. Handouts Provided**

- 2-Year Competition Cycle Document
  - Coaching Assignments for Next Year
  - 2026–2027 Activity Calendar
-

## **11. Action Items / Board Considerations**

- Approval of handbook updates and co-op athletics structure
- Approval of additional track coaching position (was already approved earlier).
- Approval of equipment purchases (jerseys, volleyballs, etc.)

Christina Dahlberg  
406 Locust St.  
P.O. Box 182  
Thedford, NE 69166  
03-25-2026

Thedford Public Schools  
304 Maple St.  
P.O. Box 248  
Thedford, NE, 69166

Dear Mr. Dahlberg & the Thedford Public School Board,

Please accept this letter as my formal resignation from my positions as Elementary Teacher, K-12 Librarian, and South/East Route Driver at Thedford Public Schools for the upcoming school year. My last day of work will be May 20 in accordance with the school calendar year and the completion of my contracted days.


As you may know, I will be relocating to a new place. This move is necessary for me and my family, and unfortunately, it means that I will need to resign from my positions here at Thedford Public Schools.

I would like to express my gratitude for the opportunities and experiences I have had during my time at Thedford Public Schools. I have learned so much from starting out in Title I and HAL (both of which I had no previous experience with), becoming the AIMS Web tester, then the addition of JH Volleyball and assistant Track coach, gaining my Librarian Masters degree, driving a regular bus route, FCCLA districts and state judge, being the proctor for Spanish 1, 2, 3, & 4, also becoming the Student Council Advisor, then transitioning back into an elementary classroom, and finally the sixth grade classroom teacher and librarian combination. I believe all the skills that I have developed while being employed here are valuable and I will carry them with me throughout my career.

I have thoroughly considered my personal and professional goals, and have decided that it is time for me to explore new opportunities that align more closely with my long-term aspirations. Although I have enjoyed my time at Thedford Public Schools and appreciate the valuable experiences gained during my tenure, I believe that it is in my best interest to seek new challenges and experiences that will help me grow and develop in my career.

Thank you for the support and guidance you have provided me during my time at Thedford Public Schools. I wish the school and my colleagues continued success and growth.

Sincerely,  
Christina Dahlberg



To Whom It May Concern:

I am resigning from my current teaching position as the 3rd- and 4th-grade teacher at Thedford Public Schools, effective on the last day of my 2025-2026 contract.

Sincerely,  
Gretchen Anderson

*Gretchen Anderson*

## 2026-2027 Thedford School District Calendar

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

|                           |    |      |
|---------------------------|----|------|
| Aug. 12th - Oct. 16th     | 44 | Days |
| Oct. 19th - Dec. 22nd     | 42 | Days |
| Jan. 5th - March 12th     | 45 | Days |
| March 15th - May 13th     | 41 | Days |
| 172 Student Days          |    |      |
| 12 Teacher Inservice/Comp |    |      |
| 184 Teacher Days          |    |      |

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

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

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

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

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

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

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

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

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

|                    |                                 |
|--------------------|---------------------------------|
| August 7th         | Virtual Teacher In-Service      |
| August 10th        | First Day of Fall Practices     |
| August 10th - 12th | Teacher Work Days               |
| August 13th        | First Day of Classes            |
| September 7th      | NO SCHOOL - Labor Day           |
| September 28th     | PT Conferences (4:00-7:00 P.M.) |
| October 1st        | PT Conferences (4:00-7:00 P.M.) |
| October 2nd        | NO SCHOOL - Teacher Comp Day    |
| October 12th       | NO SCHOOL - Teacher In-Service  |
| October 16th       | End of 1st Quarter              |
| October 30th       | NO SCHOOL - Fall Break          |
| November 25th-27th | NO SCHOOL - Thanksgiving Break  |
| November 30th      | NO SCHOOL - Teacher In-Service  |
| December 22nd      | Last Day of First Semester      |
| December 23rd-27th | NSAA Moratorium                 |

|                          |                                      |
|--------------------------|--------------------------------------|
| December 23rd - Jan. 3rd | NO SCHOOL - Winter Break             |
| January 4th              | NO SCHOOL - Teacher In-Service       |
| January 5th              | First Day of Second Semester         |
| February 1st             | PT Conferences (4:00-7:00 P.M.)      |
| February 2nd             | PT Conferences (4:00-7:00 P.M.)      |
| February 5th             | NO SCHOOL - Teacher Comp Day         |
| March 1st                | NO SCHOOL - Teacher In-Service       |
| March 5th - 8th          | NO SCHOOL - Spring Break             |
| March 12th               | End of 3rd Quarter                   |
| March 26th - March 29th  | NO SCHOOL - Easter Break             |
| April 30th               | NO SCHOOL - Data/Curriculum Workshop |
| May 7th                  | Seniors Last Day                     |
| May 13th                 | Last Day of School                   |
| May 14th                 | Teacher Check-Out Day                |
| May 15th                 | Graduation                           |

**KEY:**

|  |
|--|
| <span style="background-color: #cccccc; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Full School Day                            |
| <span style="background-color: #ffffcc; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Full School Day/First/Last Day of Semester |
| <span style="background-color: #ffcc99; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> No School/PT Conferences                   |

|  |
|--|
| <span style="background-color: #ff0000; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> No School/Offices Closed     |
| <span style="background-color: #00ffff; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> No School/Teacher In-Service |
| <span style="background-color: #00ff00; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Graduation                   |

# 2026-2027 Thedford School District Calendar

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

|                   |                      |      |
|-------------------|----------------------|------|
| Aug. 14 - Oct. 17 | 44                   | Days |
| Oct. 20 - Dec. 19 | 41                   | Days |
| Jan. 6 - March 13 | 47                   | Days |
| Mar. 16 - May 20  | 42                   | Days |
|                   | 174 Student Days     |      |
|                   | 10 Teacher Inservice |      |
|                   | 184 Teacher Days     |      |

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

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

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

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

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

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

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

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

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

|                |                                     |
|----------------|-------------------------------------|
| August 10      | First Day of Fall Practices         |
| August 10-12   | No School - Teacher Inservice       |
| August 13      | First Day: 7th-12th Grade           |
| August 19      | First Day: PreK - 6th Grade         |
| September 7    | No School - Labor Day               |
| September 25   | No School - PT Conferences          |
| October 12     | No School - Teacher Inservice       |
| October 16     | End of First Quarter                |
| November 24    | 2:14 Dismissal                      |
| November 25-27 | No School - Thanksgiving            |
| December 18    | End of 2nd Quarter - 2:14 Dismissal |

|                 |                                  |
|-----------------|----------------------------------|
| Dec. 21 - Jan 1 | No School - Winter Break         |
| December 23-27  | NSAA Moratorium                  |
| January 4       | No School - Teacher Inservice    |
| January 5       | School Resumes                   |
| February 12     | No School - PT Conferences       |
| March 1         | No School - Teacher Inservice    |
| March 12        | End of 3rd Quarter               |
| March 26-29     | Easter Break                     |
| April 23        | No School - Teacher Inservice    |
| May 8           | Graduation                       |
| May 14          | End of 4th Quarter-11:30 Dismiss |

**KEY:**

|   |                                       |                 |  |                                       |  |                                       |  |  |                          |  |                             |  |                          |  |            |
|---|---------------------------------------|-----------------|--|---------------------------------------|--|---------------------------------------|--|--|--------------------------|--|-----------------------------|--|--------------------------|--|------------|
| <table style="width: 100%;"> <tr> <td style="background-color: #cccccc; width: 20px;"></td> <td>Full School Day</td> </tr> <tr> <td style="background-color: #ffff00; width: 20px;"></td> <td>Full School Day/First Day of Semester</td> </tr> <tr> <td style="background-color: #cccccc; width: 20px;"></td> <td>Partial School Day/11:30 am Dismissal</td> </tr> </table> |                                       | Full School Day |  | Full School Day/First Day of Semester |  | Partial School Day/11:30 am Dismissal | <table style="width: 100%;"> <tr> <td style="background-color: #ff0000; width: 20px;"></td> <td>No School/Offices Closed</td> </tr> <tr> <td style="background-color: #00ffff; width: 20px;"></td> <td>No School/Teacher Inservice</td> </tr> <tr> <td style="background-color: #ffa500; width: 20px;"></td> <td>No School/PT Conferences</td> </tr> <tr> <td style="background-color: #008000; width: 20px;"></td> <td>Graduation</td> </tr> </table> |  | No School/Offices Closed |  | No School/Teacher Inservice |  | No School/PT Conferences |  | Graduation |
|   | Full School Day                       |                 |  |                                       |  |                                       |  |  |                          |  |                             |  |                          |  |            |
|   | Full School Day/First Day of Semester |                 |  |                                       |  |                                       |  |  |                          |  |                             |  |                          |  |            |
|   | Partial School Day/11:30 am Dismissal |                 |  |                                       |  |                                       |  |  |                          |  |                             |  |                          |  |            |
|   | No School/Offices Closed              |                 |  |                                       |  |                                       |  |  |                          |  |                             |  |                          |  |            |
|   | No School/Teacher Inservice           |                 |  |                                       |  |                                       |  |  |                          |  |                             |  |                          |  |            |
|   | No School/PT Conferences              |                 |  |                                       |  |                                       |  |  |                          |  |                             |  |                          |  |            |
|   | Graduation                            |                 |  |                                       |  |                                       |  |  |                          |  |                             |  |                          |  |            |



STATE of NEBRASKA  
OFFICE OF THE GOVERNOR  
LINCOLN

**EXECUTIVE ORDER No. 23-05**  
**Enhancing Broadband Security**

**WHEREAS**, Nebraska recognizes the importance of protecting Nebraskans from national security threats involving telecommunications;

**WHEREAS**, the Federal Communications Commission has published a Covered List of communications equipment and services per the Secure and Trusted Communications Networks Act of 2019, to prohibit communications equipment deemed to pose an unacceptable risk to national security from being authorized for importation or sale in the United States;

**WHEREAS**, the Covered List currently includes communications equipment and services produced by Huawei Technologies, ZTE Corporation, Hytera Communications, Hangzhou Hikvision Digital Technology, and Dahua Technology (and their subsidiaries and affiliates);

**WHEREAS**, the guidance provided by the National Telecommunications Information Administration for the Broadband Equity, Access, and Deployment program prohibits any entity or subgrantee (including contractors and subcontractors of subgrantees) from using grant funds to purchase or support any communications equipment and services on the Federal Communications Commission's Covered List;

**WHEREAS**, such communications equipment and services can be used to commit malicious cyber-enabled actions, including economic and industrial espionage, against Nebraska and its people.

**NOW, THEREFORE**, I, Jim Pillen, Governor of the State of Nebraska, pursuant to the authority vested in me as Governor by the Constitution, hereby prohibit the State from awarding any grant funding designated for broadband deployment in Nebraska to any provider using or deploying communications equipment and services developed by organizations on the Federal Communications Commission's Covered List. The State Broadband Office will maintain, publish, and update a list of all such communications equipment and services on the Federal Communications Commission's Covered List for the benefit of providers in Nebraska.

This Executive Order shall take effect immediately.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the State of Nebraska to be affixed on this 22nd day of February, 2023.



Attest:

A handwritten signature in blue ink, appearing to read "Jim Pillen", is written over a horizontal line.

Jim Pillen, Governor  
State of Nebraska

A handwritten signature in blue ink, appearing to read "Robert B. Evnen", is written over a horizontal line.

Robert B. Evnen, Secretary of State  
State of Nebraska

# HikVision Phase Out

Full Purchase

In accordance with NE Executive Order 23-05

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## Controller & Storage

[1x Enterprise NVR \(ENVR\) \\$1999](#)

[1x Enterprise NVR Bezel \(UACC-ENVR-Bezel\) \\$299](#)

1x UI Care (5 years) \$399

[9x WD 24TB Purple Pro \\$4,499.91](#)

Total: \$7,196.91

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## Cameras

[15x G6 Dome \(UVC-G6-Dome-W\) \\$4,185](#)

15x Tariff Surcharge \$301.35

15x UI Care \$885

[12x G6 Bullet \(UVC-G6-Bullet-B\) \\$2,388](#)

12x Tariff Surcharge \$171.96

12x UI Care \$468

Total: \$8399.31

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(Entire Phase Out) Grand Total: \$15,596.22 (not including shipping)



# Price Quote

## Amplify

55 Washington Street, Suite 800  
 Brooklyn, NY 11201  
 Phone: (800) 823-1969  
 Fax: (646) 403-4700

Quote #: Q-742293-1  
 PQ #: PQ 260316-515435  
 Date: 3/16/2026  
 Expires On: 4/15/2026  
 Delivery Service Level: Standard

### Customer Contact Information

Adam Kuntz  
 Thedford School Dist 1  
 0000000000  
 adam.kuntz@thedfordschools.org

### Amplify Contact Information

Vanessa Scott  
 Lead Inside Account Executive  
 vascott@amplify.com

Thedford SD 1 - mClass D8/mClass Math - GK-8 - 5 yrs

#### mClass D8

| PRODUCT   | QUANTITY | PRICE   | TOTAL DISCOUNT | TOTAL PRICE |
|---|----------|---------|----------------|-------------|
| State Bundle mCLASS with DIBELS 8th Ed w Dyslexia - Multiyear License - 5yr (2026-2031) | 90.00    | \$35.00 | \$0.00         | \$3,150.00  |
| <b>TOTAL</b>  |          |         | \$0.00         | \$3,150.00  |

#### mClass Math

| PRODUCT   | QUANTITY | PRICE   | TOTAL DISCOUNT | TOTAL PRICE |
|---|----------|---------|----------------|-------------|
| mCLASS Math 2nd Ed GK Student Digital License - 5yr (2026-2031) | 10.00    | \$67.00 | \$310.00       | \$360.00    |
| mCLASS Math 2nd Ed G1 Student Digital License - 5yr (2026-2031) | 10.00    | \$67.00 | \$310.00       | \$360.00    |
| mCLASS Math 2nd Ed G2 Student Digital License - 5yr (2026-2031) | 10.00    | \$67.00 | \$310.00       | \$360.00    |
| mCLASS Math 2nd Ed G3 Student Digital License - 5yr (2026-2031) | 10.00    | \$67.00 | \$310.00       | \$360.00    |
| mCLASS Math 2nd Ed G4 Student Digital License - 5yr (2026-2031) | 10.00    | \$67.00 | \$310.00       | \$360.00    |
| mCLASS Math 2nd Ed G5 Student Digital License - 5yr (2026-2031) | 10.00    | \$67.00 | \$310.00       | \$360.00    |
| mCLASS Math 2nd Ed G6 Student Digital License - 5yr (2026-2031) | 10.00    | \$67.00 | \$310.00       | \$360.00    |
| mCLASS Math 2nd Ed G7 Student Digital License - 5yr (2026-2031) | 10.00    | \$67.00 | \$310.00       | \$360.00    |

| PRODUCT   | QUANTITY | PRICE   | TOTAL DISCOUNT | TOTAL PRICE |
|---|----------|---------|----------------|-------------|
| mCLASS Math 2nd Ed G8 Student Digital License - 5yr (2026-2031) | 10.00    | \$67.00 | \$310.00       | \$360.00    |
| TOTAL   |          |         | \$2,790.00     | \$3,240.00  |

**mClass Kits**

| PRODUCT                                      | QUANTITY | PRICE   | TOTAL DISCOUNT | TOTAL PRICE |
|--|----------|---------|----------------|-------------|
| mCLASS DIBELS 8th Edition Kit - Kindergarten | 1.00     | \$47.00 | \$0.00         | \$47.00     |
| mCLASS DIBELS 8th Edition Kit - Grade 1      | 1.00     | \$47.00 | \$0.00         | \$47.00     |
| mCLASS DIBELS 8th Edition Kit - Grade 2      | 1.00     | \$47.00 | \$0.00         | \$47.00     |
| mCLASS DIBELS 8th Edition Kit - Grade 3      | 1.00     | \$47.00 | \$0.00         | \$47.00     |
| mCLASS DIBELS 8th Edition Kit - Grade 4      | 1.00     | \$47.00 | \$0.00         | \$47.00     |
| mCLASS DIBELS 8th Edition Kit - Grade 5      | 1.00     | \$47.00 | \$0.00         | \$47.00     |
| mCLASS DIBELS 8th Edition Kit - Grade 6      | 1.00     | \$47.00 | \$0.00         | \$47.00     |
| mCLASS DIBELS 8th Edition Kit - Grade 7      | 1.00     | \$47.00 | \$0.00         | \$47.00     |
| mCLASS DIBELS 8th Edition Kit - Grade 8      | 1.00     | \$47.00 | \$0.00         | \$47.00     |
| TOTAL  |          |         | \$0.00         | \$423.00    |

**Professional Development**

| PROFESSIONAL DEVELOPMENT                 | QUANTITY | PRICE      | TOTAL DISCOUNT | TOTAL PRICE |
|--|----------|------------|----------------|-------------|
| mCLASS DIBELS 8th Ed Year 1 Virtual 4    | 2.00     | \$1,100.00 | \$0.00         | \$2,200.00  |
| mCLASS Math 2nd Ed Year 1 Virtual 4      | 2.00     | \$1,100.00 | \$0.00         | \$2,200.00  |
| mCLASS Math 2nd Ed G6-8 Year 1 Virtual 4 | 2.00     | \$1,100.00 | \$0.00         | \$2,200.00  |
| TOTAL                                    |          | \$3,300.00 | \$0.00         | \$6,600.00  |

**Shipping & Handling**

| SHIPPING AND HANDLING         | DELIVERY SERVICE LEVEL | SHIPPING COST | TOTAL DISCOUNT | TOTAL PRICE |
|-------------------------------|------------------------|---------------|----------------|-------------|
| Amplify Shipping and Handling | Standard               | \$50.76       | \$0.00         | \$50.76     |

TOTAL DISCOUNT \$2,790.00  
 GRAND TOTAL \$13,463.76

**Scope and Duration**

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2026 until 06/30/2031.
- Professional Development (PD) Services:
  - For purchases made on or before 12/31/25, unless otherwise stated above, PD Services expire 18 months from the order date. Any unused PD Services after 18 months will be forfeited.
  - For purchases on or after 1/1/26, please visit <http://amplify.com/pd-expirationterms> for information about the term for PD Services and when they expire, unless otherwise outlined herein.
- All other services: 18 months from order date. Unless otherwise stated above, all other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
  - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
  - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

Quote Special Terms

Existing Customer Discount

Please note that the above pricing reflects multi product customer pricing and is valid through the end of the term specified on the price quote. For additional information, please contact your Account Executive.

How to Order Our Products

Amplify would like to process your order as quickly as possible. We accept: **Purchase Orders** (fastest), **Credit Cards**, **ACH/Wire**, and **Checks**.

Visit [amplify.com/ordering-support](http://amplify.com/ordering-support) for ordering instructions.

**Option 1: Purchase Order (For Fastest Processing, we recommend you submit a purchase order via our website: [amplify.com/ordering-support](http://amplify.com/ordering-support))**

Submit your signed purchase order using any method below:

- **Online:** [service.amplify.com/submit-a-po](http://service.amplify.com/submit-a-po)
- **Email:** [IncomingPO@amplify.com](mailto:IncomingPO@amplify.com)
- **Fax:** (646) 403-4700

Required with your Purchase Order:

- Copy of your Price Quote
- Tax-Exemption Certificate (if applicable)

## Option 2: Pay in Advance

- **Credit Card:** Visit [service.amplify.com/make-a-payment](https://service.amplify.com/make-a-payment)
- **ACH/Wire:** Visit [service.amplify.com/make-a-payment](https://service.amplify.com/make-a-payment) for Amplify banking details
- **Check:**

Amplify Education, Inc.  
P.O. Box 392294  
Pittsburgh, PA 15251-9294

**Note:** To ensure timely and accurate processing, customers making Wire or ACH payments must email remittance details to [accountsreceivable@amplify.com](mailto:accountsreceivable@amplify.com). If paying by check, include your quote number on your check. Check payments add up to 2 weeks processing time.

**Important:** Sales tax is not included in quotes and may apply to your order. Please notify your sales representative of any prepayments and their details.

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at [amplify.com/customer-terms](https://amplify.com/customer-terms). Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

## Terms & Conditions

1. **Scope.** These Customer Terms and Conditions are a legal agreement between Amplify Education, Inc. ("Amplify") and the local education agency or authority, school district, school network, independent school, or other regional education system ("Customer") for the license and use of one or more of Amplify products or services (the "Products"), as specified in the receipt, price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote"). These Customer Terms and Conditions, all addenda, attachments, and the Quote, as applicable (together, the "Agreement"), constitute the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof.
2. **Agreement Acceptance.** This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. This term of the Agreement will be as specified in the Quote and may be renewed or extended by mutual agreement of the parties. Customer represents and warrants that: (1) Customer is of legal age to accept this Agreement; (2) Customer is authorized to accept this Agreement and to access and use the Products; and (3) Customer's use of the Products will comply at all times with Amplify's [Acceptable Use Policy](https://amplify.com/acceptable-use) available at [amplify.com/acceptable-use](https://amplify.com/acceptable-use) ("AUP"). The Customer may not access, download, or use the Products if the Customer does not agree to this Agreement.
3. **License.** Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the "Term"), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized School User" means the K-12 students registered or authorized for instruction with Customer and the educators, agents and staff members who use the Products as authorized by Customer who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User's access and use of the Products will be subject to the AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.
4. **Restrictions.** Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be set forth at <https://amplify.com/amplify-program-usage-guidelines/> and additional guidelines may be detailed in materials associated with the Product the Customer is accessing. Further, Customer may not, except as expressly authorized by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use

the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products; (f) use any content from the Products, including but not limited to text, images, videos, assessments, lesson plans, or code, as input or training material for any machine learning or artificial intelligence system, including large language models, neural networks, or other algorithmic models, for any purposes, commercial or non-commercial; or (g) permit any Authorized School User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, "Export Laws"). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

5. **Reservation of Rights.** SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](https://www.amplify.com/virtual-patent-marking)). Amplify reserves the right to update or modify the Products at any time and to discontinue the Products upon reasonable notice.

6. **Payments.** In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

7. **Shipments.** Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.

8. **Account Information.** For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.

9. **Confidentiality.** Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

10. **Student Data.** The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable student of Customer ("Student Data"). Student Data may

include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's Customer [Privacy Policy](#) at [amplify.com/customer-privacy](#) ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. In addition, Amplify has entered into the data privacy agreements listed at [amplify.com/privacy-security](#) aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the [Privacy Policy](#) available to the parents or guardians of users who are under the age of 13.

11. Customer Materials and Requirements. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at [amplify.com/customer-requirements](#).

12. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

13. Limitation of Liability. TO THE EXTENT SUCH LIMITATION IS NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED SCHOOL USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT SUCH LIMITATION IS NOT PROHIBITED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS BY AN AUTHORIZED SCHOOL USER THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

14. Termination. Without prejudice to any rights either party may have under this Agreement, in law, equity, or otherwise, a party will have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized School User) materially breaches any term, provision, warranty, or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge, or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible for the cost of any continued use of the Products following termination. Upon termination, Amplify will return or destroy any Student Data provided to Amplify hereunder. Notwithstanding the foregoing, nothing will require Amplify to return or destroy any data that does not include Student Data, including de-identified information or data that is derived from access to Student Data but which does not contain Student Data. Sections 3–14 will survive the termination of this Agreement.

15.

Miscellaneous. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." For United States-based Customers, this Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state, commonwealth, or territory in which Customer resides based on the address set forth in the Quote, without regard to that state's, commonwealth's, or territory's choice of law rules. For Customers based outside of the United States, this Agreement will be governed by the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information

# **SANDHILLS-THEDFORD KNIGHTS**



**2025-2026**  
**COOPERATIVE AGREEMENT HANDBOOK**

Sandhills-Thedford Knights  
2025-2026 Cooperative Agreement Handbook

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**Section 1 - Intent of Handbook:** This handbook is intended for students, parents/guardians, coaches, staff, administrators, and board of education members as a guide to the rules, regulations, and general information about the Sandhills-Thedford Knights Cooperative Agreement. All parties are responsible for becoming familiar with the handbook and knowing the information contained in it.

Although the information found in this handbook is detailed and specific on many topics, it is not intended to cover all situations or circumstances that may arise during any season or school year. The administration will be responsible for interpreting the rules contained in the handbook. Should a situation or circumstance arise that is not specifically covered in this handbook, the administration will make decisions based upon all applicable policies and state and federal regulations.

**Section 2 – History of the Cooperative:** In May of 2007, the Boards of Education from Sandhills and Thedford voted to enter into a cooperative agreement for all athletic programs in grades 7-12. The beginning date of the cooperative was the start of the 2008-2009 school year.

**Section 3 – Cooperative Advisory Board:** A cooperative advisory board will consist of two board members from each district and the Administrators from each district. The board will meet three times each year, following each of the athletic seasons. The activities directors from each district will be included in these meetings well.

The advisory board will take no action during their meetings, but will provide recommendations for policies, rules, procedures, and purchases to be approved through each individual district’s Board of Education. The advisory board may bring public concerns about personnel to the meetings, but will leave the responsibility of responding to such concerns with the Administrators.

**Section 4 - Cooperative Information:**

- Official School Cooperative Name: Sandhills-Thedford
- Official Cooperative Mascot: Knights
- Official Cooperative Colors: Forest Green (base color) and Black (accent color). White will be included for National Federation rules for home and away uniforms.
- Official Fight Song: “Sons of Westwood”
- Official Logos:



**Section 5 – Sports and Activities Included:** The sports and activities that are included in this cooperative agreement, at all levels 7-12, are:

Fall: Football, Volleyball, Boys & Girls Cross Country  
Winter: Boys & Girls Wrestling, Boys & Girls Basketball  
Spring: Boys Golf (Girls may participate), Boys & Girls Track and Field

All other activities will be conducted by each individual district according to their policies and rules.

Requests for adding activities must be made through the Administrators. Once the request is made, the Administrators will bring the request, along with fiscal and policy concerns, to the Cooperative Advisory Board. The Board will send a recommendation to each Board to either accept or deny the request.

**Section 6 – NSAA Membership:** The cooperative and both individual districts are members of the

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Nebraska Schools Activities Association (NSAA) and agree to comply with all of its rules. **Each participating school will vote to renew during the April board meeting. Following the vote, Activities Directors from both schools will complete the Form for Renewal of Cooperative Sponsorship Agreement per the NSAA guidelines.**

**Section 7 – Policies:** The Administrators of each district will work together to review policies from both districts that affect athletic programs and participation. If any policies are in conflict with each other for any given situation concerning cooperative activities, the stricter of the two policies will be followed. The Administrators will provide policy update recommendations as these situations arise.

**Section 8 – Communication:** Effective communication is vital to the success of this cooperative. The Administrators at each district are charged with keeping each other, their respective Boards, staff, students, parents, and communities informed of anything concerning this cooperative.

**Section 9 – Cool Down Period:** We understand that school sports can be an emotional experience for everyone involved. Our coaches are expected to make many decisions during practices and games. It is important to recognize that the coach's role is to make decisions for the team first and individual players second. We also understand that not everyone will agree with a coach's decisions. We strongly encourage communication between parents and coaches, but want to make sure it is as positive an interaction as possible.

With that in mind, we will follow a "24hr-Cool Down" rule: Parents (or other community members) are NOT allowed to confront a coach, team, or player with a complaint or to discuss any "negative" situation immediately after a game or practice and for 24hrs after.

If parents respect the Cool Down Period, their concerns are MORE likely to be fully addressed in a reasonable discussion, when emotions are not as high. The intent of this rule is to move an emotional and confrontational discussion away from the presence of the players, and to allow the parties to compose themselves and put the situation in proper perspective before meeting.

**Section 10 – Complaint Protocol:** Complaints should be handled in the following manner:

- Parents should encourage their child to meet with the coach if there is an issue/complaint. However, this meeting should not take place immediately following a contest.
- If no solution is reached with that meeting or if the issue persists after the meeting, the parent and child should meet with the coach to discuss the issue/complaint. However, this should not take place immediately following a contest
- If no solution is reached or if the issue persists after the meeting, the parent and child should request a meeting with the coach and Administrator of either school.
- If no solution is reached or if the issue persists after the meeting, the parent and child shall appeal, in writing, to the Administrator of the school their child is enrolled in. The appeal shall include the meetings that were held to try to remedy the issue. The Administrators shall then bring the appeal to the appropriate Board of Education at the next regularly scheduled board meeting. They may hold an executive session with the parent(s), child, coach, and Administrator to hear the appeal.

Other rules to keep in mind for meetings with coaches or administration:

- Playing time is solely a coaching decision and will not be an issue that can be appealed to the Board.
- No other students/players will be discussed during any of these meetings. Only the student/player of the parent requesting the meeting will be discussed.
- Either side (parent or coach) can request an administrator be present at the initial meeting if necessary.

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- No parent shall confront or address a negative situation immediately following a game or practice.

**Section 11 – Financial Procedures and Operations:** Each district will contribute sufficient monetary funds to maintain the operation of the cooperative. The location of the ST Cooperative Account will rotate between Sandhills and Thedford on a five-year basis, unless the need arises to delay the switch and it is approved by both Superintendents. Thedford took over the account at the start of the 2019-2020 school year. It will shift back to Sandhills at the start of the 2025-2026 school year and will continue to rotate every five years.

Transactions from this account will include officials, uniforms, entry fees, and any other cooperative expense approved by the cooperative committee and both Boards of Education. The Administrators will be responsible for approving typical expenses and will maintain open lines of communication with district business managers to ensure purchasing practices are equal and done properly.

Requests for purchases using cooperative funds must be made to the Activities Director, who will bring the requests to the Administrator. The Administrators will then determine if it is necessary to bring the request to the Advisory Board for a recommendation of approval to both Boards of Education based on individual board procedures for purchasing and limits pertaining to Superintendent Authority.

Any time there is a question about whether or not an expense should come out of the Cooperative Account, the Superintendents shall meet to discuss the issue and make a decision together. If the Superintendents are unable to come to an agreement, then the district that is requesting/making the purchase shall cover the cost until it can be discussed with the Advisory Board.

Coach compensation will be shared by the districts based on Section 12 of this handbook.

All gate proceeds are to be deposited in the ST Cooperative Account. Each Administrator and Bookkeeper is responsible to provide the necessary documentation and records related to gate receipts and deposits.

**Section 12 – Coaching Compensation Procedures:** The following is a summary of current procedures related to compensation of coaches applied toward the sharing of coaching costs by the cooperative.

- Each coach will be compensated as appropriate according to their position on the extra duty schedule in the negotiated agreement of the school which holds the coach’s contract.
- Each district will provide the other district with the current approved negotiated agreement with said extra duty schedule.
- Head coaches will be paid “head pay” with assistant coaches receiving the appropriate “assistant pay”.
- If either district decides to incur additional costs related to the assistant coach, it will be the sole responsibility of that district and the additional costs will not be eligible for cost sharing within the cooperative. Costs to be eligible for cooperative cost sharing will be for the duty performed and as listed in the appropriate negotiated agreement.
- Each school year, the Administrators will share coaching salary costs and work together to determine the “split” of coaching salaries for the prior school year. The district with less cost than the average will supplement the ST Cooperative Account at an amount which makes their coach salary contribution equal to the average cost between schools.
- The procedures or practices above can be adjusted only by recommendation of the Administrators and Cooperative Advisory Committee for approval by both Boards of Education.

**Section 13 – Fundraisers:** Any fundraisers, other than concession stands, conducted by a Cooperative Activity must be approved by an Administrators before the fundraiser has begun. Coaches must indicate to the of their district what they plan to sell, what the money will be used for, and what expectations they

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have for the students involved.

**Section 14 – Donations:** While donations are greatly appreciated, they can be difficult to track and can lead to complications with other activities, including Title IX rules. For athletic teams that make it to state, the Cooperative suggests that those that want to donate to the teams should do so by offering to purchase or reimburse meals instead of sending money to the district. Cash donations will be used for state trips and any additional money left over will be moved to the general Cooperative Fund.

**Section 15 – Coaching Positions:**

- The Administrators will be in charge of assigning candidates for each coaching position. Input will be sought from the Activities Directors at both districts and the Cooperative Advisory Board.
- The Administrators will also be in charge of recommending the number of coaches for each level of each sport based on needs of the program and number of participants.
- All **head coaches** will be evaluated at the end of their season by the Co-op Athletic Directors.
- The Administrators also reserve the right to determine if a coach needs to be removed from a position or declaring a position open. This should be done through consultation with the Activities Directors of both districts and the Cooperative Advisory Board, but the final decision will rest with the Administrators. Parental complaints cannot be the only cause for opening a position.

**Section 16 – Coaching Expectations:** In addition to the expectations stated in job descriptions, the cooperative board expects the following from all of their coaches:

- To be upstanding, ethical, and moral individuals that set the example of sportsmanship for all of our students.
- To develop practice schedules ahead of time and keep them on file.
- To communicate effectively with the Boards, administration, Activities Directors, staff, students, parents, and communities from both districts.
- To promote all activities at both districts, along with their own.
- To understand that conflicts with other activities may arise and that we need to work together with other cooperative athletics and district activities to give all students a well-rounded educational experience.
- To hold pre-season parent meetings to discuss expectations and rules.
- To allow for equal opportunities for all students.

**Section 17 – Alignment Plans:** Head Varsity Coaches are expected to provide written guidelines, directions, and overall objectives to all Coaches underneath them. This includes communicating with Assistant and Junior High Coaches. The purpose of providing this written plan is to increase continuity and communication from top to bottom in all athletic programs. Junior High and Assistant Coaches are expected to respect and implement the guidelines and suggestions of their respective Head Varsity Coach. The Activities Directors will be responsible for reminding the Head Coaches of this duty. Plans shall include, but not be limited to, the following: Terminology, drills, specific plays, offensive/defensive philosophies, and other information they want to make sure is being covered in lower levels of the program.

**Section 18 – Coaching Professional Development:** All coaches are encouraged to find opportunities to improve themselves and their coaching. The districts will support this through the following:

- The Cooperative will reimburse all coaches for membership and conference registration to the Nebraska Coaches Association.
- The Cooperative will not reimburse for the Gold Card purchased by any coaches.
- The Cooperative will cover the cost of the hotel rooms and will reimburse one meal per day for

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the NCA conference.

- Clinics, online trainings, or DVD development courses can be requested through the school district the coach that is requesting is employed by.

**Section 19 – Communication with Students:** Coaches are encouraged to use **Bound**, GroupMe or email to communicate with students and parents. Coaches should not use personal applications (Snapchat, Instagram, Facebook, etc.) to communicate with students.

**Section 20 – Team Social Media:** Coaches may develop social media sites for their teams (ie: Facebook, Twitter, Instagram, etc.) but must share a list of social media accounts they have developed and provide administrative access to either of the Administrators or Activities Directors. Coaches should not allow anyone but school personnel to post information on their sites. The Coaches are solely responsible for the content on their Social Media sites and should do all they can to review or limit comments.

**Section 21 – Parent Meetings:** Before each season, the Administrators and Activities Directors shall schedule Parent Meetings for all students participating in all activities for that season (7<sup>th</sup>-12<sup>th</sup> grade). The following information should be covered during these meetings, although any other information necessary should be included:

- Administrators: Eligibility policies, updated policies, conflict protocol, sign-off procedures, and crowd expectations.
- Activities Directors: Transportation schedules and times, Bound and scheduling information.
- Coaches: All coaches should have a handbook/rule book that includes, but is not limited to: Lettering policy, team rules and expectations, any other information needed.

**Section 22 – Student Participation:** All students from Sandhills and Thedford are strongly encouraged to participate in cooperative athletics. The following expectations should be taken into account for all students:

- All students will be given an equal opportunity to participate.
- All students at the junior high level will be allowed to participate at games and contests as much as possible. There is no guarantee for equal playing time, but students should be able to participate in the “A” or “B” games that are scheduled.
- There will be no guarantee for playing time at Junior High Tournaments.
- All students participating in the sub-varsity levels in the high school shall be given opportunities to participate during games/events at the coach’s discretion. Students may not get equal time and may not get to participate in every game/event.
- All students participating at the varsity level shall be given equal opportunities to earn participation time during games/events. Students will not get equal time and may not get to participate in every game/event.
- All Coaches at all levels shall provide guidance and equal opportunities in practices for the athletes to improve their skills and the possibility of earning game time throughout the season.
- The Sandhills-Thedford Cooperative will use a “no cut” policy for all student activities.
- Playing time will be determined solely by the coach in charge of the program. Concerns about playing time should be discussed with the coach. Playing time concerns can also be discussed with the Administrator at either school, but do not fall within the parameters of the Complaint Protocol (Section 32 of this Handbook) and cannot be appealed to the Boards of Education.

**Section 23 – Student Physicals:** All students will be required to have physicals on file with their respective AD’s by the first official day of practice for any activity they are involved in. Coaches will help the AD’s in the collection of these physicals.

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**Section 24 – Concussion Protocol:**

- Our students’ health and education are the greatest responsibility that we have. We will never put winning a game over the health and safety of our students.
- Every student in grades 7-12 at both districts will take a concussion baseline test with the Activities Directors
- The concussion baseline must be done before any student is allowed to practice.
- If a concussion is suspected during a contest, that student *shall not return* until they have been cleared by a medical professional.
- If a coach feels the need to “check” for a concussion, the student *shall not return* to the contest or practice until they have been cleared by a medical professional.
- Any student that needs to be subbed out of a game due to a blow to the head or neck area will automatically be suspected of a concussion and shall not return until cleared by a medical professional.
- After a suspected concussion, the athlete needs two pieces of information in order to be cleared to return:
  - A post-concussion baseline test conducted by the Activities Director; and then
  - A medical professional’s clearance to return.
- The coach will be expected to follow the Return to Play plan provided by the medical professional and/or district. The coach will also be expected to document what the students was allowed to do during practice and games as they are in the Return to Play protocol.

**Section 25 – Transportation:**

- All safety and capacity regulations for the vehicles used will be followed by both districts.
- Transportation for away games/events and practices will be scheduled by the Activities Directors from both districts.
- While scheduling, the Activities Directors will strive to keep the transportation responsibilities of each district as equal as possible.
- All students will be transported via bus or other school vehicle to and from the school for practice, home games held at the other school, away games, and other team activities. Students will not be allowed to drive themselves to any of these events without prior parental and administration approval.
- Students may only be signed out by their legal parent or guardian unless arrangements have been made before the game/event with the appropriate school administrator.
- Coaches may be asked to transport students to practices or games/events.
- Teams will stay overnight at the discretion of both Administrators dependent upon the timing of the event.

**Section 26 – Schedules:**

- The Activities Directors of each school will be responsible for working together in order to develop a schedule of athletic contests with other school districts for all cooperative athletic teams.
- The Activities Directors will use contracts to finalize details of all contests with other districts.
- Practices and home events will be alternated between schools as evenly as possible.
- The Activities Directors will develop a practice schedule before each season and provide this information to the coaches. This practice schedule will be subject to change on short notice.
- It will be the responsibility of the Activities Directors to develop practice time and travel schedules.
- Coaches may request changes to the practice schedule due to situations which arise from time to time. However, the final decision on practice location, timing, and travel will be up to the administration.
- All practices will be completed and students will be on the buses no later than 6:25 pm for any

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Monday-Thursday practices. Friday practices shall be completed and students will be on the buses no later than 5:30pm when at Thedford and no later than 5:00pm when practice is at Sandhills. Coaches should be mindful of religious classes on Wednesdays and make sure they are getting the kids going at the appropriate times.

**Section 27 – Sunday Practices:** Sunday practices must be approved through the Administrators before scheduling. Sunday practices should only be used for high school programs that have Conference or Sub-District games scheduled on a Monday.

**Section 28 – Football Scheduling:** Football home games will be split between Thedford and Dunning as equally as possible over the two-year NSAA schedule. Any home playoff games will be split as evenly as possible between the two schools over the same two-year period. The school that is closest to the first visiting playoff opponent will have the choice of hosting the game or sending it to the other school. After the first playoff site is determined, any subsequent home games will be rotated between the schools over the two-year NSAA schedule cycle.

**Section 29 - MNAC / Sub-District / Sub-State Hosting:** Hosting MNAC, Sub-District and Sub-State events for volleyball and basketball will rotate between Sandhills and Thedford as evenly as possible. Rotation will be based on each individual program and a current rotation schedule will be kept current with the ADs. This will be reviewed on a year to year basis and reviewed by the Administration and Co-op Advisory Committee.

**Section 29 – Sub-District Hosting:** Hosting Sub-District events for volleyball or basketball will rotate between Thedford and Sandhills as evenly as possible. Once one school has hosted a sub-district event, the other school will get the opportunity to host the next one. This will be reviewed on a year to year basis.

Thedford hosted Girls Basketball Sub-Districts during the 2021-2022 school year.  
Sandhills hosted Girls Basketball Sub-Districts during the 2022-2023 school year.  
Thedford hosted Volleyball Sub-Districts during the 2023-2024 school year.  
Sandhills hosted Girls Basketball Sub-Districts during the 2023-2024 school year.  
Thedford hosted Boys Basketball Sub-Districts during the 2023-2024 school year.  
Sandhills hosted Girls Basketball District Finals during the 2023-2024 school year.

**Section 30 – MNAC Tournament Hosting:** Hosting first round MNAC tournaments for volleyball or basketball will rotate on a separate schedule than Sub-Districts and will be split as evenly as possible. Once one school has hosted an MNAC event, the other school will get the opportunity to host the next one, regardless of sport. This will be reviewed on a year to year basis.

Sandhills hosted Girls Basketball MNAC First Round games during the 2022-2023 school year.  
Sandhills hosted Volleyball MNAC First Round games during the 2023-2024 school year.  
Thedford hosted Boys Basketball MNAC First Round games during the 2023-2024 school year.  
Sandhills hosted Girls Basketball MNAC First Round games during the 2023-2024 school year.

**Section 31 – Homecoming Guidelines:** The site for the Homecoming game will alternate between Sandhills and Thedford for each two-year schedule cycle based on what works best for both schools. The school that hosts the game will also host the Homecoming dance.

Each school is responsible for its own activities during the week. A joint Homecoming day should be attempted each year where the schools get together for games and a pep rally before the game.

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All seniors will be recognized during the Homecoming coronation ceremony held at the end of the football game. Seniors will fill out a personal vitae sheet that allows them to be recognized for their involvement through high school and their plans after graduation.

Each school will crown a Homecoming king and queen which is determined by majority vote of their respective high school student body.

**Section 32 – Overnight Trips:** Coaches will be expected to provide the Administrators and Activities Directors with an itinerary for all overnight trips at least five days prior to departure. The itinerary will include the following: Departure date and time, hotel information (provided to the coach by the Activities Directors), meal plans/schedules, practice and performance schedules, and potential arrival times. The itinerary must be approved by the Administrators before departure and must be shared with parents of participating students. Out of state trips/camps need to be approved by both Boards of Education well in advance.

Meal money will be provided by the Cooperative for all participating students, coaches, and bus drivers. This will only be provided for meals that it is necessary to have the students pay for themselves. No stipend will be given for breakfast if it is included with the hotel. Coaches should distribute the money at each meal as necessary and any money that is not used shall be returned to the cooperative account. The current meal stipend will be \$15.00 per meal.

**Section 33 – Facilities and Insurance:** Each district certifies that they have adequate facilities to implement this cooperative agreement and adequate insurance protection to cover all applicable provisions and situations that may arise from this cooperative.

**Section 34 – Admissions and Passes:** Cost of admissions and passes shall be the same for both districts. Currently, the price of admission is \$7 for adults and \$5 for students. All students at Sandhills and Thedford Schools will be allowed into any home game for free. Activity passes will be \$60 per person.

**Section 35 – Spectator Guidelines:** Spectators are permitted to attend school athletic activities only as guests of the school district, and, accordingly as a condition of such permission, they must comply with the school district's rules and policies.

Spectators will not be allowed to interfere with the enjoyment of the students participating, other spectators, or with the performance of employees and officials supervising the school athletic activity. Spectators, like the student participants, are expected to display mature behavior and sportsmanship. The failure of spectators to do so is not only disruptive but embarrassing to the students, the school district, and the community.

By entering the facility, spectators agree to abide by the following Rules of Conduct set forth by both Sandhills and Thedford Public Schools:

- No insults or personal comments of any kind are to be directed towards game officials, referees, or workers;
- Inappropriate language or profanity will not be tolerated and will result in immediate ejection from the game;
- Taunting or ridiculing of either team or team members is not allowed;
- Comments or insults directed at any students will not be tolerated and will result in immediate ejection from the game;
- Spectators may not enter the court/field during a game;

The Administrators have the authority to eject any spectator from an event if they feel that the above rules have not been followed, or the actions of the spectator have interfered with any other person's enjoyment

Sandhills-Thedford Knights  
2025-2026 Cooperative Agreement Handbook

of the event. The Administrators may also impose season or year-long suspensions as deemed necessary for home and away events.

**Section 36 – Concession Stands:** Concession stands will be the responsibility of the host school. Both schools use concessions as fundraisers for other activities, so the revenue generated will not be used in the cooperative account. If either school is asked to host an event as a neutral site for sub-state contests, they will be responsible for staffing the concession stand.

**Section 37 – Letter Awards:** It will be up to the head high school coach of each activity to develop their lettering policy. These rules need to be given to each participant and their parents at the beginning of each season. A copy of their lettering policy also needs to be given to the Administrators and Activities Directors.

**Section 38 – NCPA Guidelines:** When choosing students for academic all-state, the following procedures should be followed:

- Each school will have the opportunity to select one qualifying candidate from each sport to be selected. If one school does not have a qualifying candidate, then the other school can select two.
- The highest GPA starting with the senior class will be selected first. If nobody in the senior class qualifies, then ADs should work their way down to juniors and so on until somebody meets the requirements.
- If more than one student at any level qualifies for the award, then discussion should be held about the possibilities of the students being named for another activity/sport.
- If this cannot be determined or agreed upon by the coach and Activities Directors, then the Administrators shall be consulted to make a final decision.

**Section 39 – Athletic Banquet:** One cumulative athletic banquet will be held in the spring of each year. The time and location will be determined by the Cooperative Advisory Board. All sports will be given time to be recognized and to hand out awards. Additional banquets may be scheduled for special recognition of achievements as determined by the Administrators or Co-Op Advisory Board.

**Section 40 – Participation in Practices:** NSAA rules prohibit students that are not a member of the high school's team, an adult, a college student, or alumni from participating in any practice session, drill, scrimmage, or game in which the school team is involved. Therefore, only members of the high school team should participate in high school practices. Junior high managers for volleyball, basketball, cross country, track, and golf are allowed to practice with the high school.

**Section 41 – Updating Stats on MaxPreps:** For record keeping purposes, coaches should maintain statistics throughout the season and then have them uploaded to MaxPreps. As of 2025, NSAA requires coaches to update stats to max preps at least once a week (no more than 2 weeks without updating). Track and Cross Country coaches shall make sure track meet results are included on Athletic.Net website.

**Section 42 – Updates:** The effectiveness of this agreement and the regulations contained within will be assessed once per year. Changes will be proposed and discussed during the Cooperative Advisory Board meeting after the spring season. This agreement, and any changes made during the summer, will be approved by each board annually.

## Student & Parent Sign-Off 2025-2026 STK Co-Op Handbook

This signed receipt acknowledges receipt of the Sandhills-Thedford Knights 2024-2025 Cooperative Agreement Handbook. This receipt acknowledges that we have read and understand the rules and expectations of the Cooperative.

In particular, we have read and understood the following expectations and agree to abide by all the rules they contain (parent and student please initial):

| Student(s) | Parent(s) |   |
|------------|-----------|---|
| _____      | _____     | Section 9: Cool Down Period (Page 2)      |
| _____      | _____     | Section 10: Complaint Protocol (Page 2)   |
| _____      | _____     | Section 24: Concussion Protocol (Page 6)  |
| _____      | _____     | Section 35: Spectator Guidelines (Page 8) |

ALL STUDENTS must have this form initialed, signed, and turned in before the first competition if they are planning on participating in Cooperative Activities. Families with multiple students in activities, please have ALL of your children sign off on this form.

|                             |             |
|-----------------------------|-------------|
| Student(s) Signature: _____ | Date: _____ |
| _____                       | Date: _____ |
| _____                       | Date: _____ |
| _____                       | Date: _____ |

|                         |             |
|-------------------------|-------------|
| Parent Signature: _____ | Date: _____ |
| _____                   | Date: _____ |

# **SANDHILLS-THEDFORD KNIGHTS**



**2025-2026**  
**COOPERATIVE AGREEMENT HANDBOOK**

Sandhills-Thedford Knights  
2025-2026 Cooperative Agreement Handbook

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**Section 1 - Intent of Handbook:** This handbook is intended for students, parents/guardians, coaches, staff, administrators, and board of education members as a guide to the rules, regulations, and general information about the Sandhills-Thedford Knights Cooperative Agreement. All parties are responsible for becoming familiar with the handbook and knowing the information contained in it.

Although the information found in this handbook is detailed and specific on many topics, it is not intended to cover all situations or circumstances that may arise during any season or school year. The administration will be responsible for interpreting the rules contained in the handbook. Should a situation or circumstance arise that is not specifically covered in this handbook, the administration will make decisions based upon all applicable policies and state and federal regulations.

**Section 2 – History of the Cooperative:** In May of 2007, the Boards of Education from Sandhills and Thedford voted to enter into a cooperative agreement for all athletic programs in grades 7-12. The beginning date of the cooperative was the start of the 2008-2009 school year.

**Section 3 – Cooperative Advisory Board:** A cooperative advisory board will consist of two board members from each district and the Administrators from each district. The board will meet three times each year, following each of the athletic seasons. The activities directors from each district will be included in these meetings well.

The advisory board will take no action during their meetings, but will provide recommendations for policies, rules, procedures, and purchases to be approved through each individual district’s Board of Education. The advisory board may bring public concerns about personnel to the meetings, but will leave the responsibility of responding to such concerns with the Administrators.

**Section 4 - Cooperative Information:**

- Official School Cooperative Name: Sandhills-Thedford
- Official Cooperative Mascot: Knights
- Official Cooperative Colors: Forest Green (base color) and Black (accent color). White will be included for National Federation rules for home and away uniforms.
- Official Fight Song: “Sons of Westwood”
- Official Logos:



**Section 5 – Sports and Activities Included:** The sports and activities that are included in this cooperative agreement, at all levels 7-12, are:

Fall: Football, Volleyball, Boys & Girls Cross Country  
Winter: Boys & Girls Wrestling, Boys & Girls Basketball  
Spring: Boys Golf (Girls may participate), Boys & Girls Track and Field

All other activities will be conducted by each individual district according to their policies and rules.

Requests for adding activities must be made through the Administrators. Once the request is made, the Administrators will bring the request, along with fiscal and policy concerns, to the Cooperative Advisory Board. The Board will send a recommendation to each Board to either accept or deny the request.

**Section 6 – NSAA Membership:** The cooperative and both individual districts are members of the

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Nebraska Schools Activities Association (NSAA) and agree to comply with all of its rules. **Each participating school will vote to renew during the April board meeting. Following the vote, Activities Directors from both schools will complete the Form for Renewal of Cooperative Sponsorship Agreement per the NSAA guidelines.**

**Section 7 – Policies:** The Administrators of each district will work together to review policies from both districts that affect athletic programs and participation. If any policies are in conflict with each other for any given situation concerning cooperative activities, the stricter of the two policies will be followed. The Administrators will provide policy update recommendations as these situations arise.

**Section 8 – Communication:** Effective communication is vital to the success of this cooperative. The Administrators at each district are charged with keeping each other, their respective Boards, staff, students, parents, and communities informed of anything concerning this cooperative.

**Section 9 – Cool Down Period:** We understand that school sports can be an emotional experience for everyone involved. Our coaches are expected to make many decisions during practices and games. It is important to recognize that the coach’s role is to make decisions for the team first and individual players second. We also understand that not everyone will agree with a coach’s decisions. We strongly encourage communication between parents and coaches, but want to make sure it is as positive an interaction as possible.

With that in mind, we will follow a “24hr-Cool Down” rule: Parents (or other community members) are NOT allowed to confront a coach, team, or player with a complaint or to discuss any “negative” situation immediately after a game or practice and for 24hrs after.

If parents respect the Cool Down Period, their concerns are MORE likely to be fully addressed in a reasonable discussion, when emotions are not as high. The intent of this rule is to move an emotional and confrontational discussion away from the presence of the players, and to allow the parties to compose themselves and put the situation in proper perspective before meeting.

**Section 10 – Complaint Protocol:** Complaints should be handled in the following manner:

- Parents should encourage their child to meet with the coach if there is an issue/complaint. However, this meeting should not take place immediately following a contest.
- If no solution is reached with that meeting or if the issue persists after the meeting, the parent and child should meet with the coach to discuss the issue/complaint. However, this should not take place immediately following a contest
- If no solution is reached or if the issue persists after the meeting, the parent and child should request a meeting with the coach and Administrator of either school.
- If no solution is reached or if the issue persists after the meeting, the parent and child shall appeal, in writing, to the Administrator of the school their child is enrolled in. The appeal shall include the meetings that were held to try to remedy the issue. The Administrators shall then bring the appeal to the appropriate Board of Education at the next regularly scheduled board meeting. They may hold an executive session with the parent(s), child, coach, and Administrator to hear the appeal.

Other rules to keep in mind for meetings with coaches or administration:

- Playing time is solely a coaching decision and will not be an issue that can be appealed to the Board.
- No other students/players will be discussed during any of these meetings. Only the student/player of the parent requesting the meeting will be discussed.
- Either side (parent or coach) can request an administrator be present at the initial meeting if necessary.

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- No parent shall confront or address a negative situation immediately following a game or practice.

**Section 11 – Financial Procedures and Operations:** Each district will contribute sufficient monetary funds to maintain the operation of the cooperative. The location of the ST Cooperative Account will rotate between Sandhills and Thedford on a five-year basis, unless the need arises to delay the switch and it is approved by both Superintendents. Thedford took over the account at the start of the 2019-2020 school year. It will shift back to Sandhills at the start of the 2025-2026 school year and will continue to rotate every five years.

Transactions from this account will include officials, uniforms, entry fees, and any other cooperative expense approved by the cooperative committee and both Boards of Education. The Administrators will be responsible for approving typical expenses and will maintain open lines of communication with district business managers to ensure purchasing practices are equal and done properly.

Requests for purchases using cooperative funds must be made to the Activities Director, who will bring the requests to the Administrator. The Administrators will then determine if it is necessary to bring the request to the Advisory Board for a recommendation of approval to both Boards of Education based on individual board procedures for purchasing and limits pertaining to Superintendent Authority.

Any time there is a question about whether or not an expense should come out of the Cooperative Account, the Superintendents shall meet to discuss the issue and make a decision together. If the Superintendents are unable to come to an agreement, then the district that is requesting/making the purchase shall cover the cost until it can be discussed with the Advisory Board.

Coach compensation will be shared by the districts based on Section 12 of this handbook.

All gate proceeds are to be deposited in the ST Cooperative Account. Each Administrator and Bookkeeper is responsible to provide the necessary documentation and records related to gate receipts and deposits.

**Section 12 – Coaching Compensation Procedures:** The following is a summary of current procedures related to compensation of coaches applied toward the sharing of coaching costs by the cooperative.

- Each coach will be compensated as appropriate according to their position on the extra duty schedule in the negotiated agreement of the school which holds the coach’s contract.
- Each district will provide the other district with the current approved negotiated agreement with said extra duty schedule.
- Head coaches will be paid “head pay” with assistant coaches receiving the appropriate “assistant pay”.
- If either district decides to incur additional costs related to the assistant coach, it will be the sole responsibility of that district and the additional costs will not be eligible for cost sharing within the cooperative. Costs to be eligible for cooperative cost sharing will be for the duty performed and as listed in the appropriate negotiated agreement.
- Each school year, the Administrators will share coaching salary costs and work together to determine the “split” of coaching salaries for the prior school year. The district with less cost than the average will supplement the ST Cooperative Account at an amount which makes their coach salary contribution equal to the average cost between schools.
- The procedures or practices above can be adjusted only by recommendation of the Administrators and Cooperative Advisory Committee for approval by both Boards of Education.

**Section 13 – Fundraisers:** Any fundraisers, other than concession stands, conducted by a Cooperative Activity must be approved by an Administrators before the fundraiser has begun. Coaches must indicate to the of their district what they plan to sell, what the money will be used for, and what expectations they

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have for the students involved.

**Section 14 – Donations:** While donations are greatly appreciated, they can be difficult to track and can lead to complications with other activities, including Title IX rules. For athletic teams that make it to state, the Cooperative suggests that those that want to donate to the teams should do so by offering to purchase or reimburse meals instead of sending money to the district. Cash donations will be used for state trips and any additional money left over will be moved to the general Cooperative Fund.

**Section 15 – Coaching Positions:**

- The Administrators will be in charge of assigning candidates for each coaching position. Input will be sought from the Activities Directors at both districts and the Cooperative Advisory Board.
- The Administrators will also be in charge of recommending the number of coaches for each level of each sport based on needs of the program and number of participants.
- All **head coaches** will be evaluated at the end of their season by the Co-op Athletic Directors.
- The Administrators also reserve the right to determine if a coach needs to be removed from a position or declaring a position open. This should be done through consultation with the Activities Directors of both districts and the Cooperative Advisory Board, but the final decision will rest with the Administrators. Parental complaints cannot be the only cause for opening a position.

**Section 16 – Coaching Expectations:** In addition to the expectations stated in job descriptions, the cooperative board expects the following from all of their coaches:

- To be upstanding, ethical, and moral individuals that set the example of sportsmanship for all of our students.
- To develop practice schedules ahead of time and keep them on file.
- To communicate effectively with the Boards, administration, Activities Directors, staff, students, parents, and communities from both districts.
- To promote all activities at both districts, along with their own.
- To understand that conflicts with other activities may arise and that we need to work together with other cooperative athletics and district activities to give all students a well-rounded educational experience.
- To hold pre-season parent meetings to discuss expectations and rules.
- To allow for equal opportunities for all students.

**Section 17 – Alignment Plans:** Head Varsity Coaches are expected to provide written guidelines, directions, and overall objectives to all Coaches underneath them. This includes communicating with Assistant and Junior High Coaches. The purpose of providing this written plan is to increase continuity and communication from top to bottom in all athletic programs. Junior High and Assistant Coaches are expected to respect and implement the guidelines and suggestions of their respective Head Varsity Coach. The Activities Directors will be responsible for reminding the Head Coaches of this duty. Plans shall include, but not be limited to, the following: Terminology, drills, specific plays, offensive/defensive philosophies, and other information they want to make sure is being covered in lower levels of the program.

**Section 18 – Coaching Professional Development:** All coaches are encouraged to find opportunities to improve themselves and their coaching. The districts will support this through the following:

- The Cooperative will reimburse all coaches for membership and conference registration to the Nebraska Coaches Association.
- The Cooperative will not reimburse for the Gold Card purchased by any coaches.
- The Cooperative will cover the cost of the hotel rooms and will reimburse one meal per day for

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the NCA conference.

- Clinics, online trainings, or DVD development courses can be requested through the school district the coach that is requesting is employed by.

**Section 19 – Communication with Students:** Coaches are encouraged to use **Bound**, GroupMe or email to communicate with students and parents. Coaches should not use personal applications (Snapchat, Instagram, Facebook, etc.) to communicate with students.

**Section 20 – Team Social Media:** Coaches may develop social media sites for their teams (ie: Facebook, Twitter, Instagram, etc.) but must share a list of social media accounts they have developed and provide administrative access to either of the Administrators or Activities Directors. Coaches should not allow anyone but school personnel to post information on their sites. The Coaches are solely responsible for the content on their Social Media sites and should do all they can to review or limit comments.

**Section 21 – Parent Meetings:** Before each season, the Administrators and Activities Directors shall schedule Parent Meetings for all students participating in all activities for that season (7<sup>th</sup>-12<sup>th</sup> grade). The following information should be covered during these meetings, although any other information necessary should be included:

- Administrators: Eligibility policies, updated policies, conflict protocol, sign-off procedures, and crowd expectations.
- Activities Directors: Transportation schedules and times, Bound and scheduling information.
- Coaches: All coaches should have a handbook/rule book that includes, but is not limited to: Lettering policy, team rules and expectations, any other information needed.

**Section 22 – Student Participation:** All students from Sandhills and Thedford are strongly encouraged to participate in cooperative athletics. The following expectations should be taken into account for all students:

- All students will be given an equal opportunity to participate.
- All students at the junior high level will be allowed to participate at games and contests as much as possible. There is no guarantee for equal playing time, but students should be able to participate in the “A” or “B” games that are scheduled.
- There will be no guarantee for playing time at Junior High Tournaments.
- All students participating in the sub-varsity levels in the high school shall be given opportunities to participate during games/events at the coach’s discretion. Students may not get equal time and may not get to participate in every game/event.
- All students participating at the varsity level shall be given equal opportunities to earn participation time during games/events. Students will not get equal time and may not get to participate in every game/event.
- All Coaches at all levels shall provide guidance and equal opportunities in practices for the athletes to improve their skills and the possibility of earning game time throughout the season.
- The Sandhills-Thedford Cooperative will use a “no cut” policy for all student activities.
- Playing time will be determined solely by the coach in charge of the program. Concerns about playing time should be discussed with the coach. Playing time concerns can also be discussed with the Administrator at either school, but do not fall within the parameters of the Complaint Protocol (Section 32 of this Handbook) and cannot be appealed to the Boards of Education.

**Section 23 – Student Physicals:** All students will be required to have physicals on file with their respective AD’s by the first official day of practice for any activity they are involved in. Coaches will help the AD’s in the collection of these physicals.

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**Section 24 – Concussion Protocol:**

- Our students’ health and education are the greatest responsibility that we have. We will never put winning a game over the health and safety of our students.
- Every student in grades 7-12 at both districts will take a concussion baseline test with the Activities Directors
- The concussion baseline must be done before any student is allowed to practice.
- If a concussion is suspected during a contest, that student *shall not return* until they have been cleared by a medical professional.
- If a coach feels the need to “check” for a concussion, the student *shall not return* to the contest or practice until they have been cleared by a medical professional.
- Any student that needs to be subbed out of a game due to a blow to the head or neck area will automatically be suspected of a concussion and shall not return until cleared by a medical professional.
- After a suspected concussion, the athlete needs two pieces of information in order to be cleared to return:
  - A post-concussion baseline test conducted by the Activities Director; and then
  - A medical professional’s clearance to return.
- The coach will be expected to follow the Return to Play plan provided by the medical professional and/or district. The coach will also be expected to document what the students was allowed to do during practice and games as they are in the Return to Play protocol.

**Section 25 – Transportation:**

- All safety and capacity regulations for the vehicles used will be followed by both districts.
- Transportation for away games/events and practices will be scheduled by the Activities Directors from both districts.
- While scheduling, the Activities Directors will strive to keep the transportation responsibilities of each district as equal as possible.
- All students will be transported via bus or other school vehicle to and from the school for practice, home games held at the other school, away games, and other team activities. Students will not be allowed to drive themselves to any of these events without prior parental and administration approval.
- Students may only be signed out by their legal parent or guardian unless arrangements have been made before the game/event with the appropriate school administrator.
- Coaches may be asked to transport students to practices or games/events.
- Teams will stay overnight at the discretion of both Administrators dependent upon the timing of the event.

**Section 26 – Schedules:**

- The Activities Directors of each school will be responsible for working together in order to develop a schedule of athletic contests with other school districts for all cooperative athletic teams.
- The Activities Directors will use contracts to finalize details of all contests with other districts.
- Practices and home events will be alternated between schools as evenly as possible.
- The Activities Directors will develop a practice schedule before each season and provide this information to the coaches. This practice schedule will be subject to change on short notice.
- It will be the responsibility of the Activities Directors to develop practice time and travel schedules.
- Coaches may request changes to the practice schedule due to situations which arise from time to time. However, the final decision on practice location, timing, and travel will be up to the administration.
- All practices will be completed and students will be on the buses no later than 6:25 pm for any

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Monday-Thursday practices. Friday practices shall be completed and students will be on the buses no later than 5:30pm when at Thedford and no later than 5:00pm when practice is at Sandhills. Coaches should be mindful of religious classes on Wednesdays and make sure they are getting the kids going at the appropriate times.

**Section 27 – Sunday Practices:** Sunday practices must be approved through the Administrators before scheduling. Sunday practices should only be used for high school programs that have Conference or Sub-District games scheduled on a Monday.

**Section 28 – Football Scheduling:** Football home games will be split between Thedford and Dunning as equally as possible over the two-year NSAA schedule. Any home playoff games will be split as evenly as possible between the two schools over the same two-year period. The school that is closest to the first visiting playoff opponent will have the choice of hosting the game or sending it to the other school. After the first playoff site is determined, any subsequent home games will be rotated between the schools over the two-year NSAA schedule cycle.

**Section 29 - MNAC / Sub-District / Sub-State Hosting:** Hosting MNAC, Sub-District and Sub-State events for volleyball and basketball will rotate between Sandhills and Thedford as evenly as possible. Rotation will be based on each individual program and a current rotation schedule will be kept current with the ADs. This will be reviewed on a year to year basis and reviewed by the Administration and Co-op Advisory Committee.

**Section 29 – Sub-District Hosting:** Hosting Sub-District events for volleyball or basketball will rotate between Thedford and Sandhills as evenly as possible. Once one school has hosted a sub-district event, the other school will get the opportunity to host the next one. This will be reviewed on a year to year basis.

Thedford hosted Girls Basketball Sub-Districts during the 2021-2022 school year.  
Sandhills hosted Girls Basketball Sub-Districts during the 2022-2023 school year.  
Thedford hosted Volleyball Sub-Districts during the 2023-2024 school year.  
Sandhills hosted Girls Basketball Sub-Districts during the 2023-2024 school year.  
Thedford hosted Boys Basketball Sub-Districts during the 2023-2024 school year.  
Sandhills hosted Girls Basketball District Finals during the 2023-2024 school year.

**Section 30 – MNAC Tournament Hosting:** Hosting first round MNAC tournaments for volleyball or basketball will rotate on a separate schedule than Sub-Districts and will be split as evenly as possible. Once one school has hosted an MNAC event, the other school will get the opportunity to host the next one, regardless of sport. This will be reviewed on a year to year basis.

Sandhills hosted Girls Basketball MNAC First Round games during the 2022-2023 school year.  
Sandhills hosted Volleyball MNAC First Round games during the 2023-2024 school year.  
Thedford hosted Boys Basketball MNAC First Round games during the 2023-2024 school year.  
Sandhills hosted Girls Basketball MNAC First Round games during the 2023-2024 school year.

**Section 31 – Homecoming Guidelines:** The site for the Homecoming game will alternate between Sandhills and Thedford for each two-year schedule cycle based on what works best for both schools. The school that hosts the game will also host the Homecoming dance.

Each school is responsible for its own activities during the week. A joint Homecoming day should be attempted each year where the schools get together for games and a pep rally before the game.

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All seniors will be recognized during the Homecoming coronation ceremony held at the end of the football game. Seniors will fill out a personal vitae sheet that allows them to be recognized for their involvement through high school and their plans after graduation.

Each school will crown a Homecoming king and queen which is determined by majority vote of their respective high school student body.

**Section 32 – Overnight Trips:** Coaches will be expected to provide the Administrators and Activities Directors with an itinerary for all overnight trips at least five days prior to departure. The itinerary will include the following: Departure date and time, hotel information (provided to the coach by the Activities Directors), meal plans/schedules, practice and performance schedules, and potential arrival times. The itinerary must be approved by the Administrators before departure and must be shared with parents of participating students. Out of state trips/camps need to be approved by both Boards of Education well in advance.

Meal money will be provided by the Cooperative for all participating students, coaches, and bus drivers. This will only be provided for meals that it is necessary to have the students pay for themselves. No stipend will be given for breakfast if it is included with the hotel. Coaches should distribute the money at each meal as necessary and any money that is not used shall be returned to the cooperative account. The current meal stipend will be \$15.00 per meal.

**Section 33 – Facilities and Insurance:** Each district certifies that they have adequate facilities to implement this cooperative agreement and adequate insurance protection to cover all applicable provisions and situations that may arise from this cooperative.

**Section 34 – Admissions and Passes:** Cost of admissions and passes shall be the same for both districts. Currently, the price of admission is \$7 for adults and \$5 for students. All students at Sandhills and Thedford Schools will be allowed into any home game for free. Activity passes will be \$60 per person.

**Section 35 – Spectator Guidelines:** Spectators are permitted to attend school athletic activities only as guests of the school district, and, accordingly as a condition of such permission, they must comply with the school district's rules and policies.

Spectators will not be allowed to interfere with the enjoyment of the students participating, other spectators, or with the performance of employees and officials supervising the school athletic activity. Spectators, like the student participants, are expected to display mature behavior and sportsmanship. The failure of spectators to do so is not only disruptive but embarrassing to the students, the school district, and the community.

By entering the facility, spectators agree to abide by the following Rules of Conduct set forth by both Sandhills and Thedford Public Schools:

- No insults or personal comments of any kind are to be directed towards game officials, referees, or workers;
- Inappropriate language or profanity will not be tolerated and will result in immediate ejection from the game;
- Taunting or ridiculing of either team or team members is not allowed;
- Comments or insults directed at any students will not be tolerated and will result in immediate ejection from the game;
- Spectators may not enter the court/field during a game;

The Administrators have the authority to eject any spectator from an event if they feel that the above rules have not been followed, or the actions of the spectator have interfered with any other person's enjoyment

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of the event. The Administrators may also impose season or year-long suspensions as deemed necessary for home and away events.

**Section 36 – Concession Stands:** Concession stands will be the responsibility of the host school. Both schools use concessions as fundraisers for other activities, so the revenue generated will not be used in the cooperative account. If either school is asked to host an event as a neutral site for sub-state contests, they will be responsible for staffing the concession stand.

**Section 37 – Letter Awards:** It will be up to the head high school coach of each activity to develop their lettering policy. These rules need to be given to each participant and their parents at the beginning of each season. A copy of their lettering policy also needs to be given to the Administrators and Activities Directors.

**Section 38 – NCPA Guidelines:** When choosing students for academic all-state, the following procedures should be followed:

- Each school will have the opportunity to select one qualifying candidate from each sport to be selected. If one school does not have a qualifying candidate, then the other school can select two.
- The highest GPA starting with the senior class will be selected first. If nobody in the senior class qualifies, then ADs should work their way down to juniors and so on until somebody meets the requirements.
- If more than one student at any level qualifies for the award, then discussion should be held about the possibilities of the students being named for another activity/sport.
- If this cannot be determined or agreed upon by the coach and Activities Directors, then the Administrators shall be consulted to make a final decision.

**Section 39 – Athletic Banquet:** One cumulative athletic banquet will be held in the spring of each year. The time and location will be determined by the Cooperative Advisory Board. All sports will be given time to be recognized and to hand out awards. Additional banquets may be scheduled for special recognition of achievements as determined by the Administrators or Co-Op Advisory Board.

**Section 40 – Participation in Practices:** NSAA rules prohibit students that are not a member of the high school's team, an adult, a college student, or alumni from participating in any practice session, drill, scrimmage, or game in which the school team is involved. Therefore, only members of the high school team should participate in high school practices. Junior high managers for volleyball, basketball, cross country, track, and golf are allowed to practice with the high school.

**Section 41 – Updating Stats on MaxPreps:** For record keeping purposes, coaches should maintain statistics throughout the season and then have them uploaded to MaxPreps. As of 2025, NSAA requires coaches to update stats to max preps at least once a week (no more than 2 weeks without updating). Track and Cross Country coaches shall make sure track meet results are included on Athletic.Net website.

**Section 42 – Updates:** The effectiveness of this agreement and the regulations contained within will be assessed once per year. Changes will be proposed and discussed during the Cooperative Advisory Board meeting after the spring season. This agreement, and any changes made during the summer, will be approved by each board annually.

