

Anselmo-Merna Public School District 21-15
Regular Meeting Agenda
June 15, 2026
7:00 PM
A-M High School Library

1. CALL MEETING TO ORDER
2. FLAG SALUTE
3. PATRON INPUT-AGENDA SPECIFIC ITEMS
 - 3.1. Recognize Audience-Public Comment
4. SPECIAL RECOGNITIONS
5. CONSENT AGENDA
 - 5.1. Minutes
 - 5.2. Claims and Financial Report
 - 5.3. Agenda
6. REPORTS
 - 6.1. Technology Coordinator
 - 6.2. Maintenance Director
 - 6.3. Transportation Director
 - 6.4. Activities Director
 - 6.5. Principal
 - 6.6. Superintendent
7. NONACTION ITEMS
 - 7.1. Review / Discuss Strategic Plan
 - 7.2. Review / Discuss Rule 10 visit and curriculum mapping progress
 - 7.3. Review / Discuss classroom furniture quote
 - 7.4. Review / Discuss First Read 5205 — Graduation
8. ACTION ITEMS
 - 8.1. Review / discuss / approve - Policy - 5209 - Library Materials / Parent Access
 - 8.2. Review / discuss / approve 26-27 bell schedule
 - 8.3. Review / approve ELA curriculum auditions (HMH)
 - 8.4. Review / discuss / approve MJK CPA PC to provide audit services for the 2025/2026 fiscal year
 - 8.5. Approve classroom furniture quote - moved from non-action
9. PATRON INPUT - NON-AGENDA SPECIFIC
 - 9.1. Recognize Audience-Public Comment
 - 9.2. Requested Input
10. ADJOURN

The Anselmo-Merna Board of Education reserves the right to go into Closed Session at any time for the purposes in accordance with 84-141 (1).

Anselmo-Merna Board of Education Regular Meeting
May 18, 2026
A-M High School Library

Afton Christen, Absent
Ben Cooksley, Present
Tom Griffith, Present
Rodney Lamb, Present
Jacob Parsons, Present
Sandy Priest, Absent

Afton Christen present at 7:04 PM
Sandy Priest present at 7:07 PM

1. CALL MEETING TO ORDER

The May 18, 2026 regular meeting of the Anselmo-Merna Board of Education was called to order at 7:00 PM by Ben Cooksley, Board President. Administrators present included Superintendent Lloyd McIntyre, and PK-12 Principal Chanc McIntosh. Also present was Business Manager Jamie Porter and Activities Director Spencer Goodman. Notice of meeting was posted with the agenda and done so according to policy. President Cooksley publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

2. FLAG SALUTE

Tom Griffith led the pledge of allegiance to the flag.

3. PATRON INPUT-AGENDA SPECIFIC ITEMS

3.1. Recognize Audience-Public Comment

4. SPECIAL RECOGNITIONS

Mr. McIntyre congratulated Kacen Martin & Josey Wells for qualifying for the middle school state track meet and Dane Duryea, Tim Myers, Destrey White, Lily Thornton, Caenyn Priest, Malloree Bartak, Trevor Duryea, Collin Wright & Shayleigh Coleman for qualifying for the state track meet. He also thanked the A-M PTO for the drinks and lunch they provided the staff for teacher appreciation week and at the end of the school year.

5. CONSENT AGENDA

I move to approve the consent agenda which includes the minutes from the April 20, 2026 regular meeting, the May financials, and the May agenda. Passed with a motion by Jacob Parsons and a second by Tom Griffith.

Afton Christen: Yea, Ben Cooksley: Yea, Tom Griffith: Yea, Rodney Lamb: Yea, Jacob Parsons: Yea
Yea: 5, Nay: 0

5.1. Minutes

5.2. Claims and Financial Report

The following bills were paid:

Ainsworth Community School 74.00; A-M Public School 18,442.98; American Time 308.16; Auto Value 260.02; Broken Bow Floral 246.00; Broken Bow Golf Club 1,000.00; Broken Bow Public School

115.00; Burwell Public School 135.00; Cash 2,456.00; Cash Wa 244.72; Christen, Robin 664.11; Clay, Kim 49.63; Consolidated Telephone 129.76; Cornhusker International Trucks 530.96; Corporate Payment Systems 9,100.04; Covermaster 871.42; Culligan Water Conditioning 24.00; Custer County Chief 130.65; Custer Public Power District 5,658.13; Custom Sports 490.00; Dewey's Implement 28.75; Downey Well 268.62; Eakes 118.39; ESU10 11,429.96; Geiser, Mikaela 170.61; Gothenburg High School 55.00; Grocery Kart 279.53; Haupt, Melody 332.52; Henry Doorly Zoo 1,140.00; Hiland Dairy 465.31; Hi-Line Bulls 90.00; HireRight Solutions 353.00; Hometown Leasing 690.54; Idea Bank Marketing 6,398.67; J & J Sanitation 803.97; Koepke, Lonnie 13.90; Lamb, Joe 2,115.03; Larry's Glass 122.36; Lunchtime Solutions 26,683.43; Market & Mill 673.01; MCI 54.02; McIntyre, Lloyd 537.65; Mead Lumber Centers 397.22; Menards-Kearney 429.00; Menards-North Platte 90.75; Mid-Nebraska Activities Conference 293.00; Midwest Door & Hardware 51.00; Mills Hardware 189.20; Myers, Rachelle 19.25; National FFA Organization 459.00; NCSA 435.00; Nebraska SkillsUSA 3,325.00; Nippon Sanso Matheson 1,001.55; PanTerra 987.37; Perry, Guthery, Haase & Gessford 554.00; Paxton Consolidated Schools 150.00; Pioneer Village 48.75; Porter, Jamie 15.00; PrestoX 134.61; Rada Mfg 1,868.15; Ravenna High School 130.00; Riverside Public School 301.00; Rock County High School 180.00; RT Ace 363.61; Ryan, Leah 2,800.00; Saint Patrick's School 100.00; Sandhills Public School 144.00; Sargent Packing 422.50; School Financial Services 300.00; Securitas Technology Corp 714.00; Solution Tree 5,840.00; South Loup Bobcats 225.00; Stapleton Public Schools 55.00; STK Athletics 90.00; Stuhr Museum 280.00; Taylor Heating & Cooling 18,705.57; Team Physical Therapy 787.29; Time Management Systems 179.20; Trotter's Whoa & Go 650.32; Turf Tank 8,700.00; Union Bank & Trust 64.00; Unitech 712.50; University of Missouri 1,770.00; UNK Academic & Career Service 200.00; Village of Merna 535.93; Voss Lighting 1,170.64; Wenquist 412.76; Yanda's Music 338.00; Zimmerman Printing & Shirt Shack 1,002.00. Total Liabilities 151,376.02 + 305,598.27 = \$456,974.29.

5.3. Agenda

6. REPORTS

6.1. Technology Coordinator

The board reviewed Kati Pearman's monthly report.

6.2. Maintenance Director

The board reviewed Tony Wright's monthly report.

6.3. Transportation Director

The board reviewed Joe Lamb's monthly report.

6.4. Activities Director

The board reviewed Mr. Goodman's monthly report. He updated the board on video boards, CPR/First Aid training, extra duty coaching/sponsors & vacancies, NCPA Academic All-State spring winners, district music highlights and updates on the track season.

6.5. Principal

The board reviewed Mr. McIntosh's monthly report. He updated the board on professional development, assessment scores, student attendance and the various activities that happened at the end of the school year.

6.6. Superintendent

The board reviewed Mr. McIntyre's monthly report. He updated the board on the boiler replacement,

changes with PowerSchool support, Lunchtime Solutions price increase, fiscal planning and CLSD grant funding.

7. NONACTION ITEMS

7.1. Review and discuss strategic plan.

Highlights from last meeting. Partnering with ESU 10 - 5/12 - worked with ESU 10 on an updated professional development plan for 26-27 school year, celebration of growth - added attendance recognition, data review - conducted end of year data review with staff, NSCAS, MAP, recruitment - scheduled UNK job fair day 9/3/26, exit data - surveys sent to exiting staff members on 5/15.

7.2. Review and discuss Policy Read 5209 — Library materials / access

7.3. Review and discuss statewide assessment, local attendance, and perceptual data.

7.4. Review and discuss 26-27 budget.

7.5. Review and discuss Bleachers Video Boards

8. ACTION ITEMS

8.1. I move to approve the quote from Taylors Heating and Air as presented with ALICAP reimbursement to help offset cost. Passed with a motion by Sandy Priest and a second by Tom Griffith. Afton Christen: Yea, Ben Cooksley: Yea, Tom Griffith: Yea, Rodney Lamb: Yea, Jacob Parsons: Yea, Sandy Priest: Yea
Yea: 6, Nay: 0

8.2. I move to approve the quote from Chapins for flooring as presented. Passed with a motion by Jacob Parsons and a second by Rodney Lamb. Afton Christen: Yea, Ben Cooksley: Yea, Tom Griffith: Yea, Rodney Lamb: Yea, Jacob Parsons: Yea, Sandy Priest: Yea
Yea: 6, Nay: 0

8.3. I move to approve the Power School Support Agreement with ESUCC as presented. Passed with a motion by Tom Griffith and a second by Afton Christen. Afton Christen: Yea, Ben Cooksley: Yea, Tom Griffith: Yea, Rodney Lamb: Yea, Jacob Parsons: Yea, Sandy Priest: Yea
Yea: 6, Nay: 0

8.4. I move to approve the classified contracts for the 2026-2027 school year as presented. Passed with a motion by Sandy Priest and a second by Jacob Parsons. Tom Griffith: Abstain (With Conflict), Afton Christen: Yea, Ben Cooksley: Yea, Rodney Lamb: Yea, Jacob Parsons: Yea, Sandy Priest: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

8.5. I move to approve the Extra Duty Contracts for the 2026-2027 school year as presented. Passed with a motion by Rodney Lamb and a second by Tom Griffith. Afton Christen: Yea, Ben Cooksley: Yea, Tom Griffith: Yea, Rodney Lamb: Yea, Jacob Parsons: Yea, Sandy Priest: Yea
Yea: 6, Nay: 0

8.6. I move to approve the surplus items as presented. Passed with a motion by Jacob Parsons and a second by Sandy Priest.

Afton Christen: Yea, Ben Cooksley: Yea, Tom Griffith: Yea, Rodney Lamb: Yea, Jacob Parsons: Yea, Sandy Priest: Yea

Yea: 6, Nay: 0

8.7. I move to approve the recommended Lunchtime Solutions pricing as presented for the 2026/2027 school year. Passed with a motion by Tom Griffith and a second by Afton Christen.

Afton Christen: Yea, Ben Cooksley: Yea, Tom Griffith: Yea, Rodney Lamb: Yea, Jacob Parsons: Yea, Sandy Priest: Yea

Yea: 6, Nay: 0

9. PATRON INPUT - NON-AGENDA SPECIFIC

President Cooksley recognized the audience for public comment.

9.1. Recognize Audience-Public Comment

President Cooksley asked Mr. McIntyre if there was requested input. Mr. McIntyre stated there wasn't.

9.2. Requested Input

10. ADJOURN

President Cooksley thanked everyone in attendance and declared the meeting adjourned at 8:47 PM. The next regular meeting will be June 15, 2026. The agenda is a continuous one and is available for examination during regular hours at the Office of Superintendent. Request for items to be included on the agenda may be placed with the Superintendent.

Afton Christen, Secretary

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	06/01/2026	A-M Public School	06/01/2026	20,000.00
01 8000 913 000		Transfer from GF to Activities Fund		20,000.00
Total	A-M Public School			20,000.00
	4467987	AKRS Equipment Solutions, Inc.	05/05/2026	294.87
01 2630 431 000		2-Ring @ 3.58		7.16
01 2630 431 000		3-Mower Blade @ 22.86		68.58
01 2630 431 000		2-Wheel @ 14		28.00
01 2630 431 000		2-Kit @ 31.67		63.34
01 2630 431 000		1-Filter @ 45.92		45.92
01 2630 431 000		3-Blade @ 27.29		81.87
Total	AKRS Equipment Solutions, Inc.			294.87
	2753460	Anderson's Alphabet U	05/07/2026	199.84
01 1190 610 002		10-White Shiny Cap & Tassel Set @ 9.99		99.90
01 1190 610 002		2-Red Shiny Cap & Tassel Set @ 9.99		19.98
01 1190 610 002		2-Tassel/Charm @ 4.49		8.98
01 1190 610 002		Shipping		70.98
Total	Anderson's Alphabet U			199.84
	04/29/2026	Broken Bow Public School	04/29/2026	487.28
01 1100 810 001		District Music Entry Fee		100.00
01 1100 810 001		Incident Fee		10.00
01 1100 810 001		2-Large Ensemble @ 44.54		89.08
01 1100 810 001		22-Solo/Small Ensemble @ 13.10		288.20
Total	Broken Bow Public School			487.28
	05/31/2026	Charron Lawn Care & Sprinkler Repair	05/31/2026	2,770.00
01 2630 340 000		Apply 1st Application Fertilizer		660.00
01 2630 340 000		Trip		10.00
01 2630 610 000		4/25-75 gal Sterilant West Parking Lot		1,575.00
01 2630 610 000		4/14-25 gal Sterilant Additional Spaces		525.00
Total	Charron Lawn Care & Sprinkler Repair			2,770.00
	05.18.2026-0001	Consolidated Telephone	05/18/2026	43.91
01 2510 382 000		June telephone bill 643-2243		43.91
	05/18/2026-0001	Consolidated Telephone	05/18/2026	85.85
01 2510 382 000		June telephone bill 643-1180		85.85
Total	Consolidated Telephone			129.76
	05/07/2026	Corporate Payment Systems	05/07/2026	5.67
01 2510 531 000		USPS-Postage		5.67
	05/11/2026	Corporate Payment Systems	05/11/2026	12.93
01 2510 531 000		USPS-Postage		12.93
	05/11/26	Corporate Payment Systems	05/11/2026	110.00
01 1100 610 002		Domino's-Pizza for Zoo Field Trip		110.00
	05/23/2026	Corporate Payment Systems	05/23/2026	89.11
01 2710 626 000		20.729 gal-26 Suburban-Student		89.11
	05/26/2026	Corporate Payment Systems	05/23/2026	97.63
01 2710 626 000		22.710 gal-15 Van-Student		97.63
	1001804	Corporate Payment Systems	05/07/2026	60.00
01 1100 810 002		Henry Doorly-Zoo Field Trip (Additional)		60.00
	10419477096	Corporate Payment Systems	05/06/2026	396.56

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2310 610 000		Sam's-Pancake Breakfast Supplies		81.32
01 2610 610 000		Sam's-Storage Supplies		315.24
	113-2048197-0905039	Corporate Payment Systems	05/18/2026	63.63
01 2610 610 000		Amazon-Maintenance Supplies		63.63
	113-2422908-5509843	Corporate Payment Systems	05/11/2026	6.98
01 2410 610 000		Amazon-Principal Supplies		6.98
	113-5370157-5589004	Corporate Payment Systems	05/11/2026	165.98
01 2630 610 000		Amazon-Grounds Supplies		165.98
	113-9117057-5501035	Corporate Payment Systems	05/11/2026	9.66
01 2410 610 000		Amazon-Principal Supplies		9.66
	114-1389406-0005828	Corporate Payment Systems	05/07/2026	141.31
01 2610 610 000		Amazon-Maintenance Supplies		39.33
01 2630 610 000		Amazon-Fence Caps		101.98
	114-9827428-8230667	Corporate Payment Systems	05/04/2026	1,202.01
01 6301 610 002		Amazon-CLSD Books & Manipulatives		1,202.01
	13067616	Corporate Payment Systems	05/05/2026	77.50
01 2320 610 000		JDS-Plaque Plates		77.50
	13113989	Corporate Payment Systems	05/21/2026	89.00
01 1100 610 001		JDS-Shop Class Supplies		89.00
	DKH-3138948	Corporate Payment Systems	05/11/2026	408.91
01 2610 610 000		DK Hardware-Trophy Case Supplies		408.91
Total Corporate Payment Systems				2,936.88
	05/31/2026	Country Partners Cooperative	05/31/2026	2,126.12
01 2610 626 000		Propane Bottle Fill 31 gal @ 3.17		98.12
01 2610 626 000		900.00 gal prop @ 1.69-School Tanks		1,521.00
01 2610 626 000		300.00 gal prop @ 1.69-Gear House		507.00
Total Country Partners Cooperative				2,126.12
	CW01 182-0093	Culligan Water Conditioning	05/31/2026	24.00
01 2610 440 000		Med 8 M Rent		24.00
Total Culligan Water Conditioning				24.00
	300033158-0001	Custer County Chief	05/18/2026	6.24
01 2310 540 000		SB 06/15 Regular Meeting Notice		6.24
	300033254-0001	Custer County Chief	05/18/2026	120.90
01 2310 540 000		SB 05/18 Regular Meeting Minutes		120.90
Total Custer County Chief				127.14
	06/04/2026-0001	Custer Public Power Dist.	06/04/2026	5,409.03
01 2610 621 000		40519 - Geer Home		195.67
01 2610 621 000		51730 - Football Lights		46.90
01 2610 621 000		91728 - Bus Barn		188.97
01 2610 621 000		189563 - Well		195.25
01 2610 621 001		61226 - High School		2,368.47
01 2610 621 001		95844 - High School Heat Meter		1,237.90
01 2610 621 002		128439 - Grade School & Activity Bldg		662.84
01 2610 621 002		171900 - Grade School Heat Meter		513.03
Total Custer Public Power Dist.				5,409.03

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1527186-0001	DAS State Accounting - Central Finance	06/10/2026	1,054.44
01 2224 382 001		E-Rate Circuit Cost Recovery		418.70
01 2224 382 001		Interregional Fee		35.74
01 2224 382 001		Participation Fee		600.00
Total		DAS State Accounting - Central Finance		1,054.44
	INV774196	Eakes	05/22/2026	3,452.25
01 2530 550 000		31,029 B/W @ .01042-Main Office		323.32
01 2530 550 000		26,400 Color @ .04646-Main Office		1,226.55
01 2530 550 000		32,513 B/W @ .01042-Elem Workroom		338.79
01 2530 550 000		29,265 Color @ .04646-Elem Workroom		1,359.65
01 2530 550 000		967 B/W @ .01042-Katie H Office		10.08
01 2530 550 000		38 B/W @ .01042-Bus Barn		0.40
01 2530 550 000		4,169 B/W @ .01042-Business Manager		43.44
01 2530 550 000		Administrative Charge		5.00
01 2530 550 000		290 B/W @ .01042-AD		3.02
01 2530 550 000		747 B/W @ .01042-HS SPED		7.78
01 2530 550 000		801 B/W @ .01042-Robin Office		8.35
01 2530 550 000		1,295 B/W @ .01042-Principal		13.49
01 2530 550 000		502 B/W @ .01042-Superintendent		5.23
01 2530 550 000		10,283 B/W @ .01042-HS Library		107.15
Total		Eakes		3,452.25
	06/01/2026-0001	ESU 10	06/01/2026	11,169.09
01 2140 591 001		LMHP Secondary		1,750.00
01 2140 591 002		LMHP Elementary		1,750.00
01 2141 591 001		Psychology Secondary		1,399.65
01 2141 591 002		Psychology Elementary		1,399.65
01 2142 591 000		Psychology Ages 3-4		349.91
01 2143 591 000		Psychology Birth-2		349.91
01 2151 591 001		Audiology School Age Secondary		45.18
01 2151 591 002		Audiology School Age Elementary		45.18
01 2151 591 002		Deaf Education Elementary		333.75
01 2152 591 000		Audiology Ages 3-4		11.29
01 2153 591 000		Audiology Birth - 2		11.29
01 2161 591 001		OT School Age Secondary		835.54
01 2161 591 002		OT School Age Elementary		835.54
01 2162 591 000		OT Ages 3-4		208.88
01 2163 591 000		OT Birth - 2		208.88
01 1200 591 001		SpEd Supervision Secondary		583.84
01 1200 591 001		Vocational Secondary		74.92
01 1200 591 002		SpEd Supervision Elementary		583.84
01 1291 591 000		SpEd Preschool Supervision Ages 3-4		132.17
01 1292 591 000		SpEd Preschool Supervision Birth-2		132.17
01 2230 340 000		Firewall Maintenance		85.00
01 2230 340 000		Door System Troubleshooting		21.25
01 2230 610 000		New Indoor Wireless System		21.25
Total		ESU 10		11,169.09
	GP2152	Gateway Motors, Inc	05/11/2026	1.00
01 2710 610 000		5-Retainer clips @ .20		1.00
Total		Gateway Motors, Inc		1.00
	6132-0001	Grocery Kart	05/08/2026	44.90
01 1190 610 002		Sugar Cookie Tray		44.90

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	9403-0001	Grocery Kart	05/05/2026	143.47
01 2310 610 000		12-Margarine @ 1.98		23.76
01 2310 610 000		10-A/S Peanut Butter @ 1.99		19.90
01 2310 610 000		2-Canola Oil Spray @ 3.19		6.38
01 2310 610 000		8-B/C Syrup @ 3		24.00
01 2310 610 000		8-Tang @ 4.54		36.32
01 2310 610 000		3-A/S Foam Plate @ 5.49		16.47
01 2310 610 000		8-B/C Foam Cups @ 2.08		16.64
Total Grocery Kart				188.37
	P1325350	HireRight Solutions LLC	05/31/2026	35.65
01 2710 340 000		Bus Driver Screening Services 5/1-5/31		35.65
Total HireRight Solutions LLC				35.65
	06/01/2026-0001	Hometown Leasing	06/01/2026	690.54
01 2530 550 000		June copier/printer payment		690.54
Total Hometown Leasing				690.54
	1739429T05-0001	J&J Sanitation	06/01/2026	803.97
01 2610 431 000		05/01/2026-05/31/2026 Trash Pick Up		803.97
Total J&J Sanitation				803.97
	06/01/2026-0001	Lamb, Joe	06/01/2026	40.00
01 2710 290 000		June 2026 Phone Stipend		40.00
Total Lamb, Joe				40.00
	05/25/2026-0001	MCI	05/25/2026	54.68
01 2510 382 000		May 2026 Telephone Charges		54.68
Total MCI				54.68
	13443145	Mead Lumber Centers	05/07/2026	48.95
01 1100 610 001		5-1/2x20 Rebar Grade 60 @ 9.79		48.95
	13444639	Mead Lumber Centers	05/07/2026	32.07
01 1100 610 001		3-5EEx10' Gut Apron White @ 10.69		32.07
Total Mead Lumber Centers				81.02
	26022912-0001	Melham Medical Center	05/12/2026	103.00
01 2710 810 000		Drug Screen-D Keller		103.00
Total Melham Medical Center				103.00
	BCE 28656	Mid-Plains Community College	06/01/2026	560.00
01 2130 340 000		CPR/First Aid Training-C Nelson		70.00
01 2130 340 000		CPR/First Aid Training-B McCaslin		70.00
01 2130 340 000		CPR/First Aid Training-T Kirchmann		70.00
01 2130 340 000		CPR/First Aid Training-L Marshall		70.00
01 2130 340 000		CPR/First Aid Training-C Thornton		70.00
01 2130 340 000		CPR/First Aid Training-K Hoblyn		70.00
01 2130 340 000		CPR/First Aid Training-J Ahlstrom		70.00
01 2130 340 000		CPR/First Aid Training-J Schmidt		70.00
Total Mid-Plains Community College				560.00
	163694/1	Mills Hardware	05/02/2026	9.49
01 1100 610 001		1-Hinge @ 9.49		9.49

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Mills Hardware			9.49
	N-55948	NASB	05/28/2026	1,750.00
01 2310 340 000		Policy Services-Option 1	1,250.00	
01 2310 340 000		Policy Online Publishing-Sparq	500.00	
Total	NASB			1,750.00
	06/10/2026	NCSA	06/10/2026	335.00
01 2410 810 000		NCAA Membership-C Zutavern	335.00	
Total	NCSA			335.00
	33270919	Nippon Sanso Matheson, Inc.	05/11/2026	18.62
01 1100 610 001		1-Molded Polycarbonate Visor @ 18.6158	18.62	
	33332489	Nippon Sanso Matheson, Inc.	05/21/2026	106.45
01 1100 610 001		Ar CD25150	31.50	
01 1100 610 001		Ox 150 High Pressure Medium	31.50	
01 1100 610 001		Ox 200	31.50	
01 1100 610 001		Hazardous Materials Charge	11.95	
Total	Nippon Sanso Matheson, Inc.			125.07
	05/20/2026	North Platte Telegraph	05/20/2026	657.39
01 2220 640 000		Yearly Renewal	624.00	
01 2220 640 000		Paper Notice Fee	9.99	
01 2220 640 000		Delivery Fee	23.40	
Total	North Platte Telegraph			657.39
	2022206959	One Source	06/01/2026	24.00
01 2310 810 000		Background Check-A Crosby	24.00	
Total	One Source			24.00
	29806-5202-0003	PanTerra Networks, Inc.	05/31/2026	987.37
01 2510 382 000		Product Charges	763.93	
01 2510 382 000		Regulatory Charges	223.44	
Total	PanTerra Networks, Inc.			987.37
	122500174	Platte Valley Communications	05/15/2026	200.00
01 2610 340 000		FCC Licensing-10 year renewal	200.00	
Total	Platte Valley Communications			200.00
	03/24/2026	Porter, Jamie	03/24/2026	19.00
01 2510 610 000		Meal Reimbursement-NAEP Convention	19.00	
	04/23/2026	Porter, Jamie	04/23/2026	28.00
01 2510 610 000		Meal Reimbursement-NASBO Conference	28.00	
Total	Porter, Jamie			47.00
FY2526-795	INV498452	PowerSchool Group LLC	06/12/2026	4,806.70
01 2230 643 000		PowerSchol SIS Hosting	1,744.31	
01 2230 643 000		PowerSchool SIS Maintenance & Support	2,467.05	
01 2230 643 000		PowerSchool SIS Hosting SSL Certificate	595.34	
Total	PowerSchool Group LLC			4,806.70
	96079551-0001	PRESTOX	05/26/2026	134.61
01 2610 340 000		General Pest Maintenance 05/26/26	130.69	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 340 000		Environmental & Safety Surcharge		3.92
Total	PRESTOX			134.61
	123819	Pye-Barker Fire & Safety	06/03/2026	415.00
01 2610 340 000		Annual Sprinkler & Backflow Inspection		415.00
Total	Pye-Barker Fire & Safety			415.00
	204849-0001	RT Ace, LLC	05/12/2026	49.51
01 2610 610 000		1-Ace Rstp Stn Brn @ 5.99		5.99
01 2610 610 000		1-Epoxy @ 9.59		9.59
01 2610 610 000		1-Ace Rstp Stn Brn @ 5.99		5.99
01 2610 610 000		3-Spray Paint Ace @ 5.66		14.97
01 2610 610 000		3-Ace Rstp Spry Regred @ 6.66		17.97
01 2610 610 000		Coupon Discount		(5.00)
	206311-0001	RT Ace, LLC	05/16/2026	24.98
01 2610 610 000		1-Staple 1/2" @ 7.99		7.99
01 2610 610 000		1-Pressure Washer Hose @ 16.99		16.99
	206312-0001	RT Ace, LLC	05/16/2026	25.00
01 2610 610 000		1-Pressure Washer Hose Return @ 16.99		(16.99)
01 2610 610 000		1-Pressure Washer Hose @ 41.99		41.99
	209082	RT Ace, LLC	05/26/2026	470.17
01 2610 610 000		1-Rstp I/E OB Gls Wht @ 49.99		49.99
01 2610 610 000		2-Ace Rstp Spry JDeere Yellow @ 7.59		13.18
01 2610 610 000		2-Marking Paint Blue @ 9.99		19.98
01 2610 610 000		2-Marking Paint Blue @ 9.99		19.98
01 2610 610 000		1-Ace Rstp Spry JDeere Green @ 6.59		6.59
01 2610 610 000		4-SpryPnt Ace Gray @ 6.34		22.36
01 2610 610 000		3-KwikSeal Ultra White @ 9.99		29.97
01 2610 610 000		2-Ace RS Spray Safety Yellow @ 7.09		13.18
01 2610 610 000		5-Interior Paint @ 47.99		239.95
01 2610 610 000		1-Protective Enamel @ 54.99		54.99
Total	RT Ace, LLC			569.66
	06/01/2026-0001	Team Physical Therapy	06/01/2026	351.22
01 2171 340 002		Direct PT Services 1 @ 77		77.00
01 2171 340 002		Indirect PT Services 2.26 @ 77		174.02
01 2171 340 002		Travel Cost 1 hrs @ 77		77.00
01 2171 340 002		Mileage 32 miles @ .725		23.20
01 2171 340 002		Meeting 0 @ 77		0.00
Total	Team Physical Therapy			351.22
	06/02/2026	Thomsen Chiropractic LLC	06/02/2026	150.00
01 2710 810 000		DOT Physical-J Lamb		150.00
Total	Thomsen Chiropractic LLC			150.00
	365569-0001	Time Management Systems	06/01/2026	179.20
01 2230 643 000		Hosting & Maintenance Fee		173.60
01 2230 643 000		Additional Employee		5.60
Total	Time Management Systems			179.20
	629575	Trotter Service	04/30/2026	28,483.45
01 2710 626 000		7211 gal #2 Clear @ 3.95		28,483.45
Total	Trotter Service			28,483.45

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	05/31/2026	Trotter's Whoa & Go	05/31/2026	571.64
01 2710 626 000		26.969 gal-09 Suburban-Student	106.88	
01 2710 626 000		25.870 gal-15 Van-Student	115.46	
01 2710 626 000		9.265 gal-23 Traverse-Student	36.72	
01 2710 626 000		13.152 gal-26 Suburban-Student	52.12	
01 2710 626 000		11.753 gal-15 Van-Student	52.45	
01 2710 626 000		13.143 gal-15 Van-Student	60.76	
01 2630 626 000		2.500 gal-Weed Eaters-Grounds	9.53	
01 2610 626 000		14.308 gal-Ranger-Maintenance	58.99	
01 1100 626 000		9.578 gal-23 Traverse-Teacher	36.04	
01 1100 626 000		10.771 gal-23 Traverse-Teacher	42.69	
Total Trotter's Whoa & Go			571.64	
	06/08/2026	TT Tree Service	06/08/2026	2,525.00
01 2630 340 000		2 hr bucket truck @ 500	1,000.00	
01 2630 340 000		2 hr skidsteer @ 175	350.00	
01 2630 340 000		Dump Trailer 4 loads @ 100	400.00	
01 2630 340 000		5 hr Ground Saw/Cleanup @ 125	625.00	
01 2630 340 000		Travel bucket & skidsteer	150.00	
Total TT Tree Service			2,525.00	
	1710761-0001	Union Bank & Trust	06/09/2026	64.00
01 2310 810 000		12-EE w/HSA @ 2	24.00	
01 2310 810 000		10-EE w/FSA @ 4	40.00	
Total Union Bank & Trust			64.00	
	13804A	Unitech	05/18/2026	1,313.80
01 2610 610 000		4 cases White 14x24 Floor Pads @ 89.50	358.00	
01 2610 610 000		6 cases Red 14x24 Floor Pads @ 89.50	537.00	
01 2610 610 000		12 cases Livi Facial Tissue @ 34.90	418.80	
Total Unitech			1,313.80	
	05/27/2026	University of Nebraska-Lincoln	05/27/2026	143.00
01 1100 810 001		Welding 4 @ 9	36.00	
01 1100 810 001		Environmental & Nat Resources 4 @ 9	36.00	
01 1100 810 001		Agriscience 4 @ 9	36.00	
01 1100 810 001		Agriscience Group Entry	35.00	
Total University of Nebraska-Lincoln			143.00	
	AM ACT BLD-0124	Village Of Merna	05/27/2026	297.93
01 2610 410 000		Sewer	18.22	
01 2610 410 000		AD	0.00	
01 2610 410 000		Water	279.71	
	AM HIGH SC-0124	Village Of Merna	05/27/2026	140.68
01 2610 410 000		Sewer	18.22	
01 2610 410 001		AD	0.00	
01 2610 410 001		Water	122.46	
	AMBUSBARN-0124	Village Of Merna	05/27/2026	54.17
01 2610 410 000		Sewer	18.22	
01 2610 410 000		AD	0.00	
01 2610 410 000		Water	35.95	
	AMCONCESS-0124	Village Of Merna	05/27/2026	56.02

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 410 001		Sewer		18.22
01 2610 410 001		AD		0.00
01 2610 410 001		Water		37.80
	AMGRADESCL-0124	Village Of Merna	05/27/2026	582.83
01 2610 410 002		Sewer		18.22
01 2610 410 002		AD		0.00
01 2610 410 002		Water		564.61
Total Village Of Merna				1,131.63
	10226117-00	Voss Lighting	05/18/2026	284.34
01 2610 610 000		2-Bulbs @ 86.79		173.58
01 2610 610 000		Freight		110.76
Total Voss Lighting				284.34
	469778	Wenquist, Inc	05/14/2026	10.14
01 2730 431 000		6-Screw Cap @ 1.69		10.14
	469902	Wenquist, Inc	05/15/2026	23.94
01 2630 431 000		6-Cap Screw @ 3.99		23.94
	469992	Wenquist, Inc	05/15/2026	(10.14)
01 2730 431 000		6-Cap Screw @ 1.69		(10.14)
	470097	Wenquist, Inc	05/18/2026	829.28
01 2610 610 000		4-Battery @ 180.32-Carpet Machine		721.28
01 2610 610 000		4-Core Deposit @ 27		108.00
	470232	Wenquist, Inc	05/19/2026	79.90
01 2730 431 000		10-Axle Flange Gasket @ 7.99		79.90
	470293	Wenquist, Inc	05/19/2026	(99.56)
01 2710 610 000		1-Retainer @ 8.44		8.44
01 2610 110 000		4-Core Deposit @ 27		(108.00)
	470530	Wenquist, Inc	05/21/2026	46.24
01 2610 610 000		2-Powersteering Fluid @ 23.12		46.24
Total Wenquist, Inc				879.80
Fund Number 01				98,877.30
Checking Account ID 1		Fund Number 03	Employee Benefits	
	02/11/2025	Baker, DeAnna	02/11/2025	46.41
03 2900 281 000		Medical Deductible Reimbursement		46.41
	04/03/2026	Baker, DeAnna	04/03/2026	92.31
03 2900 281 000		Medical Deductible Reimbursement		92.31
	05/28/2025	Baker, DeAnna	05/28/2025	25.00
03 2900 281 000		Medical Deductible Reimbursement		25.00
	09/19/2025	Baker, DeAnna	09/19/2025	92.31
03 2900 281 000		Medical Deductible Reimbursement		92.31
Total Baker, DeAnna				256.03
	01/15/2026	Lewis, Thane	01/15/2026	241.09
03 2900 281 000		Medical Deductible Reimbursement		241.09
	04/17/2026	Lewis, Thane	04/17/2026	92.31
03 2900 281 000		Medical Deductible Reimbursement		92.31
Total Lewis, Thane				333.40
	02/24/2026	McIntyre, Lloyd	02/24/2026	49.25
03 2900 285 000		Medical Deductible Reimbursement		49.25

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	03/05/2026	McIntyre, Lloyd	03/05/2026	59.30
03 2900 285 000		Medical Deductible Reimbursement		59.30
	03/27/2026	McIntyre, Lloyd	03/27/2026	246.34
03 2900 285 000		Medical Deductible Reimbursement		246.34
	04/14/2026	McIntyre, Lloyd	04/14/2026	26.84
03 2900 285 000		Medical Deductible Reimbursement		26.84
Total McIntyre, Lloyd				381.73
Fund Number 03				971.16
Checking Account ID 1		Fund Number 05	Activity	
	05/18/2026	Ainsworth Community School	05/18/2026	100.00
05 2900 810 000 107		District Golf Meet Entry Fee		100.00
Total Ainsworth Community School				100.00
	20251217-143347505_1	Bound	06/08/2026	500.00
05 2900 340 000 107		Bound Basic (Scheduler)		500.00
Total Bound				500.00
	05/06/2026	Brady Public School	05/06/2026	60.00
05 2900 610 000 107		JH Track Meet Entry Fee		60.00
Total Brady Public School				60.00
	05/01/2026	Broken Bow Public School	05/01/2026	90.00
05 2900 810 000 107		Golf Meet Entry Fee		90.00
Total Broken Bow Public School				90.00
	05/21/2026	Cash	05/21/2026	2,044.00
05 2900 580 000 107		Meal Money State Track-D Duryea		146.00
05 2900 580 000 107		Meal Money State Track-C Priest		146.00
05 2900 580 000 107		Meal Money State Track-T Duryea		146.00
05 2900 580 000 107		Meal Money State Track-L Thornton		146.00
05 2900 580 000 107		Meal Money State Track-M Bartak		146.00
05 2900 580 000 107		Meal Money State Track-T Myers		146.00
05 2900 580 000 107		Meal Money State Track-J Reed		146.00
05 2900 580 000 107		Meal Money State Track-K Hoblyn		146.00
05 2900 580 000 107		Meal Money State Track-T Kirchmann		146.00
05 2900 580 000 107		Meal Money State Track-G Haake		146.00
05 2900 580 000 107		Meal Money State Track-L McIntyre		146.00
05 2900 580 000 107		Meal Money State Track-D White		146.00
05 2900 580 000 107		Meal Money State Track-S Coleman		146.00
05 2900 580 000 107		Meal Money State Track-C Wright		146.00
	05/28.2026	Cash	05/28/2026	1,935.00
05 2900 580 000 107		National Skills USA Meal Money-J Reed		645.00
05 2900 580 000 107		National Skills USA Meal Money-L Marshal		645.00
05 2900 580 000 107		National Skills USA Meal Money-E Marshal		645.00
Total Cash				3,979.00
	112-2687031-5806606	Corporate Payment Systems	04/28/2026	614.69
05 2900 610 000 137		Amazon-Color Run Supplies		614.69
	13067616	Corporate Payment Systems	05/05/2026	309.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 107		JDS-Plaques		309.00
	13113989	Corporate Payment Systems	05/21/2026	27.55
05 2900 610 000 107		JDS-Activities Supplies		27.55
	83874697	Corporate Payment Systems	05/23/2026	3,711.05
05 2900 580 000 107		Embassy Suites-State Track Lodging		530.15
05 2900 580 000 107		Embassy Suites-State Track Lodging		530.15
05 2900 580 000 107		Embassy Suites-State Track Lodging		530.15
05 2900 580 000 107		Embassy Suites-State Track Lodging		530.15
05 2900 580 000 107		Embassy Suites-State Track Lodging		530.15
05 2900 580 000 107		Embassy Suites-State Track Lodging		530.15
05 2900 580 000 107		Embassy Suites-State Track Lodging		530.15
Total Corporate Payment Systems				4,662.29
	05/19/2026	Gothenburg High School	05/16/2026	24.00
05 2900 810 000 107		JH State Track Entry Fee		24.00
Total Gothenburg High School				24.00
	6966-0001	Grocery Kart	05/06/2026	21.98
05 2900 610 000 111		1-42 ct chips @ 21.98		21.98
Total Grocery Kart				21.98
	06/10/2026	Henry, Lynn	06/10/2026	250.00
05 2900 610 000 156		Prom Supply Decoration Donation		250.00
Total Henry, Lynn				250.00
	05/12/2026	Hunt, Cocha	05/12/2026	23.00
05 2900 610 000 158		Little Caesar's Fundraiser Refund		23.00
Total Hunt, Cocha				23.00
	04/22/2026	Little Caesar's Fundraising	04/22/2026	3,146.00
05 2900 610 000 158		Freshman Class Fundraiser		3,146.00
Total Little Caesar's Fundraising				3,146.00
	194203	MRG Hauff	04/21/2026	599.00
05 2900 610 000 107		1-11'6" 115# Pole Vault Pole @ 599		599.00
	199358	MRG Hauff	05/29/2026	269.60
05 2900 610 000 107		2-10' 90# tip @ 29.95		59.90
05 2900 610 000 107		2-11' 100# tip @ 29.95		59.90
05 2900 610 000 107		2-11' 120# tip @ 29.95		59.90
05 2900 610 000 107		2-12'1" 130# tip @ 29.95		59.90
05 2900 610 000 107		Shipping		30.00
Total MRG Hauff				868.60
	05/13/2026	Mullen Public School	05/13/2026	50.00
05 2900 810 000 107		Golf Meet Entry Fee		50.00
Total Mullen Public School				50.00
	05/28/2026	NCA	05/28/2026	1,135.00
05 2900 810 000 107		NCA		1,135.00
Total NCA				1,135.00
	05/13/2026	Paxton Consolidated Schools	05/13/2026	252.78
05 2900 810 000 107		District Track Entry Fee		252.78

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Paxton Consolidated Schools			252.78
	SKL26042800004	Reed, Jason	04/28/2026	35.10
05 2900 610 000 138		Skills USA Supply Reimbursement		35.10
Total	Reed, Jason			35.10
	05/06/2026	Saint Patrick's School	05/07/2026	50.00
05 2900 610 000 107		Golf Meet Entry Fee		50.00
Total	Saint Patrick's School			50.00
	05/08/2026	Stapleton Public Schools	05/08/2026	160.00
05 2900 610 000 107		HS Track Meet Entry Fee		160.00
Total	Stapleton Public Schools			160.00
	1121	TeamMates Mentoring Program	04/01/2026	750.00
05 2900 810 000 107		2026/2027 Annual Fee		750.00
Total	TeamMates Mentoring Program			750.00
	05/31/2026	Trotter's Whoa & Go	05/31/2026	79.95
05 2900 610 000 117		5 Pizzas-Girls BB Camp @ 15.99		79.95
Total	Trotter's Whoa & Go			79.95
Fund Number	05			16,237.70
Checking Account ID	1	Fund Number	06	LUNCH FUND
	1201710-0001	Hiland Dairy	05/05/2026	111.32
06 3100 630 000		200-HPT HIL CHOC FF @ .3808		76.16
06 3100 630 000		100-HPT HIL 1% @ .3516		35.16
Total	Hiland Dairy			111.32
	NE00003202-0001	Lunchtime Solutions	05/31/2026	7,825.75
06 3100 340 000		2.40-Extra Milk @ 4.9050		11.80
06 3100 340 000		1.20-F & V Bar @ 4.9050		5.90
06 3100 340 000		.60-Cashier Breakfast Billable @ 4.9050		2.95
06 3100 340 000		20-LSI Program Lunch		0.00
06 3100 340 000		7-Cashier Breakfast		0.00
06 3100 340 000		7-Cashier Lunch		0.00
06 3100 340 000		2.12-Cashier Lunch Billable @ 4.9050		10.42
06 3100 340 000		36.09-ALC Extra Breakfast Food @ 4.9050		177.03
06 3100 340 000		181.67-ALC Extra Lunch Food @ 4.9050		891.11
06 3100 340 000		41.81-Extra Lunch Entree @ .65		205.10
06 3100 340 000		105.71-ALC Snack Food/Beverage @ 4.9050		518.51
06 3100 340 000		353-Student Breakfast @ 2.8159		994.01
06 3100 340 000		0-NR Student Breakfast @ 4.9050		0.00
06 3100 340 000		20-LSI Program Breakfast		0.00
06 3100 340 000		819-Student Lunch @ 5.9696		4,889.10
06 3100 340 000		24.43-Adult/Guest Lunch @ 4.9050		119.82
06 3100 340 000		-NR Student Lunch @ 4.9050		0.00
Total	Lunchtime Solutions			7,825.75
Fund Number	06			7,937.07

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1			124,023.23

Revenue/Expenditure Summary
May 2026

Fund Number		Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
01	GENERAL FUND	5,366,102.00	1,380,968.34	4,663,219.43	702,882.57	13.10
02	Depreciation	165,779.00	0.00	0.00	165,779.00	100.00
03	Employee Benefits	70,500.00	15,000.00	35,000.00	35,500.00	50.35
05	Activity	210,625.00	17,786.97	258,476.93	(47,851.93)	(22.72)
06	LUNCH FUND	176,000.00	14,528.86	186,515.80	(10,515.80)	(5.97)
07	Bond Fund	0.00	0.00	0.00	0.00	0.00
08	Special Building Fund	130,800.00	35,380.26	92,077.39	38,722.61	29.60
09	QCPUF	0.00	0.00	0.00	0.00	0.00
8	Revenue	6,119,806.00	1,463,664.43	5,235,289.55	884,516.45	14.45
9	Expenditure					
01	GENERAL FUND	5,975,575.00	374,688.84	3,618,373.37	2,357,201.63	38.91
02	Depreciation	330,558.00	0.00	64,250.00	266,308.00	80.56
03	Employee Benefits	70,000.00	5,709.75	28,436.02	41,563.98	59.38
05	Activity	336,811.11	32,967.43	247,679.66	89,131.45	26.38
06	LUNCH FUND	328,000.00	28,993.27	229,359.41	98,640.59	30.07
07	Bond Fund	0.00	0.00	0.00	0.00	0.00
08	Special Building Fund	1,271,594.00	0.00	12,894.83	1,258,699.17	98.99
09	QCPUF	0.00	0.00	0.00	0.00	0.00
9	Expenditure	8,312,538.11	442,359.29	4,200,993.29	4,111,544.82	49.07

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May 2026

User ID: JKP

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTION	2,665,500.00	168,863.20	1,477,232.67	55.43	1,188,267.33	0.00	176.30	1,188,091.03
1160	PROVERTY PROGRAMS	2,500.00	0.00	1,014.56	40.58	1,485.44	0.00	0.00	1,485.44
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	111,800.00	8,611.00	78,359.94	70.09	33,440.06	0.00	0.00	33,440.06
1200	SPECIAL EDUCATION PROGRAMS-SCHOOL AGE	441,600.00	34,433.87	324,739.98	73.54	116,860.02	0.00	0.00	116,860.02
1291	SPECIAL EDUCATION PROGRAMS-AGES 3-4	0.00	136.00	1,575.38	0.00	(1,575.38)	0.00	0.00	(1,575.38)
1292	SPECIAL EDUCATION PROGRAMS-AGES 0-2	0.00	136.00	1,575.38	0.00	(1,575.38)	0.00	0.00	(1,575.38)
1300	SUMMER SCHOOL	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00
2120	GUIDANCE SERVICES	166,550.00	8,670.70	81,508.03	49.41	85,041.97	0.00	780.00	84,261.97
2130	HEALTH SERVICES	3,500.00	53.54	796.16	22.75	2,703.84	0.00	0.00	2,703.84
2140	PSYCHOLOGICAL SERVICES	0.00	3,500.00	28,000.00	0.00	(28,000.00)	0.00	0.00	(28,000.00)
2141	PSYCHOLOGICAL SERVICES-SPED SCHOOL AGE	50,000.00	2,790.94	27,566.70	55.13	22,433.30	0.00	0.00	22,433.30
2142	PSYCHOLOGICAL SERVICES-SPED AGES 3-5	0.00	348.86	3,445.81	0.00	(3,445.81)	0.00	0.00	(3,445.81)
2143	PSYCHOLOGICAL SERVICES-SPED AGES 0-2	0.00	348.86	3,445.81	0.00	(3,445.81)	0.00	0.00	(3,445.81)
2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	99,550.00	7,375.59	66,560.79	66.86	32,989.21	0.00	0.00	32,989.21
2151	SPEECH & AUDIOLOGY-SPED SCHOOL AGE	0.00	425.29	4,488.17	0.00	(4,488.17)	0.00	0.00	(4,488.17)
2152	SPEECH & AUDIOLOGY-SPED AGES 3-5	0.00	11.52	965.21	0.00	(965.21)	0.00	0.00	(965.21)
2153	SPEECH & AUDIOLOGY-SPED AGES 0-2	0.00	11.52	1,721.44	0.00	(1,721.44)	0.00	0.00	(1,721.44)
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE	20,000.00	1,678.82	16,165.10	80.83	3,834.90	0.00	0.00	3,834.90
2162	OCCUPATIONAL THERAPY-SPED AGES 3-5	0.00	209.85	2,020.64	0.00	(2,020.64)	0.00	0.00	(2,020.64)
2163	OCCUPATIONAL THERAPY-SPED AGES 0-2	0.00	209.85	2,020.64	0.00	(2,020.64)	0.00	0.00	(2,020.64)
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	7,500.00	787.29	4,803.35	64.04	2,696.65	0.00	0.00	2,696.65
2172	PHYSICAL THERAPY-SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY-SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISUALLY IMPAIRED-SPED SCHOOL AGE	0.00	0.00	429.27	0.00	(429.27)	0.00	0.00	(429.27)
2182	VISUALLY IMPAIRED-SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISUALLY IMPAIRED-SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	SUPPORT SERICES-OTHER (NON SPED)	69,000.00	733.05	17,576.90	25.47	51,423.10	0.00	0.00	51,423.10
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	52,525.00	3,574.68	33,765.15	65.26	18,759.85	0.00	511.00	18,248.85
2223	AUDIO/VISUAL SERICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	6,000.00	0.00	4,326.28	72.10	1,673.72	0.00	0.00	1,673.72
2230	INSTRUCTION RELATED TECHNOLOGY	193,050.00	5,505.65	81,689.30	42.32	111,360.70	0.00	0.00	111,360.70
2310	BOARD OF EDUCATION	45,500.00	439.37	13,576.89	29.84	31,923.11	0.00	0.00	31,923.11
2320	EXECUTIVE ADMINISTRATION	207,050.00	16,798.73	147,021.21	71.01	60,028.79	0.00	0.00	60,028.79
2330	DISTRICT LEGAL SERVICES	10,000.00	554.00	2,169.20	21.69	7,830.80	0.00	0.00	7,830.80
2410	OFFICE OF THE PRINCIPAL	237,100.00	16,894.97	151,647.82	64.33	85,452.18	0.00	874.25	84,577.93
2510	Fiscal Services	134,050.00	8,248.33	78,882.08	58.85	55,167.92	0.00	0.00	55,167.92
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINTING, PUBLISHING & DUPLICATING SERVICES	35,000.00	690.54	22,494.90	64.27	12,505.10	0.00	0.00	12,505.10
2570	PERSONNEL SERVICES-IN SERVICE TRAINING	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00	(120.00)
2610	OPERATION OF BUILDINGS	732,650.00	46,875.61	468,576.80	63.96	264,073.20	0.00	0.04	264,073.16
2630	CARE & UPKEEP OF GROUNDS	48,500.00	457.75	8,826.63	18.20	39,673.37	0.00	0.00	39,673.37
2650	VEHICLE OPERATION, MAINT & PURCH (NON STUDENT)	3,000.00	0.00	276.61	9.22	2,723.39	0.00	0.00	2,723.39
2660	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPERATION & PURCH-REGULAR EDUCATION	296,050.00	21,597.97	183,205.20	61.88	112,844.80	0.00	0.00	112,844.80
2712	VEHICLE OPERATION & PURCH-SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPERATION & PURCH-SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERVICING & MAINT-REGULAR EDUCATION	26,000.00	1,203.74	27,288.92	104.96	(1,288.92)	0.00	0.00	(1,288.92)
3300	COMMUNITY SERVICE OPERATIONS-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	3,500.00	0.00	1,853.18	52.95	1,646.82	0.00	0.00	1,646.82
3551	CAREER EDUCATION	0.00	0.00	1,967.98	0.00	(1,967.98)	0.00	0.00	(1,967.98)
3552	School Safety & Security	0.00	0.00	70,818.97	0.00	(70,818.97)	0.00	0.00	(70,818.97)

Expenditure Report by Function/Object -
Summary

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Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESEA/ESSA IMPR BASIC PROGRAMS	85,000.00	6,671.75	62,430.17	73.45	22,569.83	0.00	0.00	22,569.83
6301	Comp Literacy State Development Grant	0.00	5,840.00	38,940.35	0.00	(38,940.35)	0.00	29,732.50	(68,672.85)
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B BASE ALLOCATION BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL BASE ALLOCATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
6408	IDEA PART B BASE & ENROLLMENT BIRTH - 21	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA PART B BASE & ENROLLMENT ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA PRESCHOOL BASE & ENROLLMENT AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	Title IV, Part A ESSA Student Support & Academic Enrichment Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	28,000.00	0.00	26,044.00	93.01	1,956.00	0.00	0.00	1,956.00
6996	CARES ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	CRRSA ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ARP ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	125,000.00	0.00	46,439.80	37.15	78,560.20	0.00	0.00	78,560.20
01	GENERAL FUND	5,975,575.00	374,688.84	3,618,373.37	61.09	2,357,201.63	0.00	32,074.09	2,325,127.54

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Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
02	Depreciation								
2710	VEHICLE OPERATION & PURCH-REGULAR EDUCATION	0.00	0.00	64,250.00	0.00	(64,250.00)	0.00	0.00	(64,250.00)
2900	OTHER SUPPORT SERVICES	330,558.00	0.00	0.00	0.00	330,558.00	0.00	0.00	330,558.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	Denpreciation	330,558.00	0.00	64,250.00	19.44	266,308.00	0.00	0.00	266,308.00

Expenditure Report by Function/Object -
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Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
03	Employee Benefits								
2900	OTHER SUPPORT SERVICES	70,000.00	5,709.75	28,436.02	40.62	41,563.98	0.00	0.00	41,563.98
03	Emnloyee Benefits	70,000.00	5,709.75	28,436.02	40.62	41,563.98	0.00	0.00	41,563.98

Expenditure Report by Function/Object -
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Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
05	Activity								
2900	OTHER SUPPORT SERVICES	336,811.11	32,967.43	215,816.03	64.16	120,995.08	0.00	279.54	120,715.54
3200	ENTERPRISE OPERATIONS	0.00	0.00	31,863.63	0.00	(31,863.63)	0.00	0.00	(31,863.63)
05	Activitv	336,811.11	32,967.43	247,679.66	73.62	89,131.45	0.00	279.54	88,851.91

Expenditure Report by Function/Object -
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Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06	LUNCH FUND								
3100	FOOD SERVICE OPERATIONS	328,000.00	28,993.27	229,359.41	69.93	98,640.59	0.00	0.00	98,640.59
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	LUNCH FUND	328,000.00	28,993.27	229,359.41	69.93	98,640.59	0.00	0.00	98,640.59

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Expenditure Report by Function/Object -
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Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
08	Special Building Fund								
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPERATION & PURCH-REGULAR EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	309.09	0.00	(309.09)	0.00	0.00	(309.09)
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION	1,271,594.00	0.00	12,585.74	0.99	1,259,008.26	0.00	0.00	1,259,008.26
08	Special Building Fund	1,271,594.00	0.00	12,894.83	1.01	1,258,699.17	0.00	0.00	1,258,699.17

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Expenditure Report by Function/Object -
Summary

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Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:	8,312,538.11	442,359.29	4,200,993.29	50.93	4,111,544.82	0.00	32,353.63	4,079,191.19

Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
01	GENERAL FUND				
1100	REGULAR INSTRUCTION				
01 1100 111 000	REGULAR INSTRUCTION SALARIES DISTRICT	0.00	0.00	0.00	0.00
01 1100 111 001	REGULAR INSTRUCTION SALARIES HS	805,000.00	705,000.00	437,762.07	431,147.13
01 1100 111 002	REGULAR INSTRUCTION SALARIES ELEM	800,000.00	705,000.00	380,216.54	376,130.32
01 1100 111 001 295	REGULAR INSTRUCTION UNUSED LEAVE HS	5,000.00	5,000.00	3,236.06	4,702.50
01 1100 111 002 295	REGULAR INSTRUCTION UNUSED LEAVE ELEM	2,000.00	1,500.00	2,345.36	1,303.80
01 1100 113 001	REGULAR INSTRUCTION TEACHER SUBS HS	500.00	3,000.00	4,509.84	479.55
01 1100 113 002	REGULAR INSTRUCTION TEACHER SUBS ELEM	5,000.00	5,000.00	9,266.36	4,126.89
01 1100 120 000	REGULAR INSTRUCTION TEMP SALARIES NON-INSTRUCTIONAL	1,500.00	1,500.00	1,425.90	1,246.35
01 1100 123 000	REGULAR INSTRUCTION SUB TEACHER DISTRICT	5,000.00	5,000.00	325.00	2,310.00
01 1100 123 001	REGULAR INSTRUCTION SUB TEACHER HS	25,000.00	25,000.00	16,272.19	19,095.00
01 1100 123 002	REGULAR INSTRUCTION SUB TEACHER ELEM	30,000.00	20,000.00	11,360.94	27,535.00
01 1100 130 000	REGULAR INSTRUCTION OVERTIME NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00
01 1100 150 001	ADDITIONAL COMPENSATION NON INSTRUCTIONA	15,000.00	0.00	19,731.28	10,200.00
01 1100 151 001	REGULAR INSTRUCTION ADDITIONAL COMP HS	100,000.00	150,000.00	71,003.85	63,986.86
01 1100 151 002	REGULAR INSTRUCTION ADDITIONAL COMP ELEM	500.00	0.00	433.17	334.67
01 1100 211 000	REGULAR INSTRUCTION HEALTH INSURANCE DISTRICT	0.00	53,000.00	99.22	45,000.00
01 1100 211 001	REGULAR INSTRUCTION HEALTH INSURANCE HS	250,000.00	200,000.00	150,129.78	136,999.34
01 1100 211 002	REGULAR INSTURCTION HEALTH INSURANCE ELEM	250,000.00	200,000.00	128,771.61	129,163.76
01 1100 211 000 260	REGULAR INSTRUCTION LIFE INSURANCE DISTRICT	0.00	0.00	0.00	0.00
01 1100 211 001 260	REGULAR INSTRUCTION LIFE INSURANCE HS	500.00	500.00	278.40	270.13
01 1100 211 002 260	REGULAR INSTRUCTION LIFE INSURANCE ELEM	500.00	500.00	276.91	241.49
01 1100 220 000	REGULAR INSTRUCTION SOCIAL SECURITY NON INSTRUCTIONAL	500.00	0.00	109.07	95.35
01 1100 220 001	REGULAR INSTRUCTION SOCIAL SECURITY NON-INSTRUCTIONAL	0.00	0.00	1,509.50	780.34
01 1100 221 000	REGULAR INSTRUCTION SOCIAL SECURITY DISTRICT	0.00	0.00	0.00	0.00
01 1100 221 001	REGULAR INSTRUCTION SOCIAL SECURITY HS	55,000.00	50,000.00	36,927.83	36,058.94
01 1100 221 002	REGULAR INSTRUCTION SOCIAL SECURITY ELEM	45,000.00	50,000.00	27,476.06	27,522.30
01 1100 221 001 295	REGULAR INSTRUCTION SOC SEC UNUSED LEAVE HS	500.00	0.00	247.58	359.76
01 1100 221 002 295	REGULAR INSTRUCTION SOC SEC UNUSED LEAVE ELEM	500.00	0.00	179.42	99.75

Comparison Report by Function
May 2025 - May 2026

Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
01 1100 223 000	REGULAR INSTRUCTION SOCIAL SECURITY SUBS DISTRICT	500.00	500.00	24.84	176.73
01 1100 223 001	REGULAR INSTRUCTION SOCIAL SECURITY SUBS HS	2,000.00	2,000.00	1,585.87	1,520.50
01 1100 223 002	REGULAR INSTRUCTION SOCIAL SECURITY SUBS ELEM	2,500.00	3,000.00	1,573.76	2,418.52
01 1100 230 001	REGULAR INSTRUCTION RETIREMENT-NON INSTRUCTIONAL	0.00	0.00	233.55	131.25
01 1100 231 000	REGULAR INSTRUCTION RETIREMENT DISTRICT	0.00	0.00	0.00	0.00
01 1100 231 001	REGULAR INSTRUCTION RETIREMENT HS	55,000.00	50,000.00	37,387.37	36,406.33
01 1100 231 002	REGULAR INSTRUCTION RETIREMENT ELEM	45,000.00	40,000.00	27,988.42	27,680.62
01 1100 231 001 295	REGULAR INSTRUCTION RETIREMENT UNUSED LEAVE HS	0.00	0.00	0.00	0.00
01 1100 231 002 295	REGULAR INSTRUCTION RETIREMENT UNUSED LEAVE ELEM	0.00	0.00	0.00	0.00
01 1100 233 001	REGULAR INSTRUCTION RETIREMENT SUBS HS	0.00	0.00	329.29	35.25
01 1100 233 002	REGULAR INSTRUCTION RETIREMENT SUBS ELEM	0.00	0.00	641.35	303.34
01 1100 237 000	REGULAR INSTRUCTION INC RETIREMENT DISTRICT	0.00	0.00	0.00	0.00
01 1100 237 001	REGULAR INSTRUCTION INC RETIREMENT HS	20,000.00	15,000.00	3,753.31	12,559.27
01 1100 237 002	REGULAR INSTRUCTION INC RETIREMENT ELEM	15,000.00	15,000.00	2,831.37	9,609.88
01 1100 271 000	REGULAR INSTRUCTION WORKER'S COMP DISTRICT	0.00	0.00	0.00	0.00
01 1100 291 000	REGULAR INSTRUCTION OTHER EE BENEFITS DISTRICT	1,000.00	3,000.00	35,701.75	630.70
01 1100 330 000	REGULAR INSTRUCTION TRAINING & DEVELOPMENT	0.00	0.00	0.00	439.00
01 1100 330 001	REGULAR INSTRUCTION TRAINING & DEVELOPMENT HS	1,000.00	1,000.00	100.00	60.00
01 1100 330 002	REGULAR INSTRUCTION TRAINING & DEVELOPMENT ELEM	1,000.00	1,000.00	1,330.00	160.00
01 1100 333 000	REGULAR INSTRUCTION MILEAGE PAID TO STAFF	500.00	1,000.00	0.00	257.60
01 1100 340 000	REGULAR INSTRUCTION PROFESSIONAL SERVICES	3,000.00	2,500.00	2,855.00	2,455.00
01 1100 340 001	REGULAR INSTRUCTION OTHER PROF SVCS HS	2,000.00	2,500.00	456.52	262.68
01 1100 340 002	REGULAR INSTRUCTION PROF SVCS ELEM	2,000.00	2,500.00	0.00	0.00
01 1100 352 001	REGULAR INSTRUCTION OTHER TECHNICAL SVCS HS	0.00	0.00	0.00	0.00
01 1100 382 001	REGULAR INSTRUCTION DISTANCE ED & TELECOMMUNICATION	20,000.00	25,000.00	18,000.00	19,200.00
01 1100 441 001	REGULAR INSTRUCTION RENT OF LAND & BUILDINGS	0.00	0.00	0.00	0.00
01 1100 550 000	REGULAR INSTRUCTION PRINT & BINDING	0.00	0.00	0.00	0.00
01 1100 561 000	REGULAR INSTRUCTION TUITION PD TO OTHER DISTRICTS	0.00	0.00	0.00	0.00
01 1100 580 000	REGULAR INSTRUCTION TRAVEL EXPENSE	1,000.00	3,000.00	402.85	364.98

Comparison Report by Function

		May 2025 - May 2026			
Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
01 1100 610 000	REGULAR INSTRUCTION SUPPLIES DISTRICT	10,000.00	10,000.00	7,955.91	2,225.43
01 1100 610 001	REGULAR INSTRUCTION SUPPLIES HS	25,000.00	40,000.00	9,959.18	21,666.78
01 1100 610 002	REGULAR INSTRUCTION SUPPLIES ELEM	25,000.00	40,000.00	2,327.59	4,217.36
01 1100 626 000	REGULAR INSTRUCTION FUEL	5,000.00	5,000.00	1,166.30	1,798.73
01 1100 640 001	REGULAR INSTRUCTION BOOKS & PERIODICALS HS	5,000.00	30,000.00	553.69	326.74
01 1100 640 002	REGULAR INSTRUCTION BOOKS & PERIODICALS ELEM	5,000.00	30,000.00	0.00	78.75
01 1100 641 001	REGULAR INSTRUCTION E-BOOKS HS	0.00	0.00	0.00	0.00
01 1100 643 001	REGULAR INSTRUCTION WEB BASED SOFTWARE	1,000.00	1,000.00	4,521.25	110.00
01 1100 643 002	REGULAR INSTRUCTION WEB/CLOUD BASED SOFTWARE ELEM	0.00	0.00	7,662.50	0.00
01 1100 650 000	REGULAR INSTRUCTION TECHNOLOGY SUPPLIES < \$5,000	0.00	2,000.00	0.00	0.00
01 1100 731 000	REGULAR INSTRUCTION MACHINERY	3,000.00	4,000.00	0.00	0.00
01 1100 733 000	REGULAR INSTRUCTION FURNITURE & FIXTURES DISTRICT	5,000.00	5,000.00	0.00	0.00
01 1100 733 001	REGULAR INSTRUCTION FURNITURE & FIXTURES HS	0.00	0.00	0.00	4,992.00
01 1100 733 002	REGULAR INSTRUCTION FURNITURE & FIXTURES ELEM	0.00	0.00	0.00	0.00
01 1100 735 001	REGULAR INSTRUCTION TECHNOLOGY SOFTWARE > \$5,000 HS	0.00	0.00	0.00	0.00
01 1100 735 002	REGULAR INSTRUCTION TECHNOLOGY SOFTWARE > \$5,000 ELEM	0.00	0.00	0.00	0.00
01 1100 739 000	REGULAR EDUCATION OTHER EQUIPMENT	10,000.00	0.00	0.00	9,545.00
01 1100 739 001	REGULAR INSTRUCTION OTHER EQUIPMENT HS	0.00	0.00	0.00	0.00
01 1100 810 000	REGULAR INSTRUCTION DUES & FEES DISTRICT	1,000.00	2,000.00	68.35	585.00
01 1100 810 001	REGULAR INSTRUCTION DUES & FEES HS	1,000.00	0.00	1,359.96	564.00
01 1100 810 002	REGULAR INSTRUCTION DUES & FEES ELEM	1,000.00	0.00	2,068.75	0.00
01 1100 890 000	REGULAR INSTRUCTION MISC EXPENSES DISTRICT	0.00	2,000.00	0.00	0.00
01 1100 890 001	REGULAR INSTRUCTION MISC EXPENSES HS	0.00	0.00	0.00	0.00
01 1100 890 002	REGULAR INSTRUCTION MISC EXPENSES ELEM	0.00	0.00	500.00	0.00
1100	REGULAR INSTRUCTION	2,665,500.00	2,518,000.00	1,477,232.67	1,479,970.67
1160	PROVERTY PROGRAMS				
01 1160 111 002	Poverty Regular Salaries	0.00	0.00	0.00	0.00
01 1160 211 002	Poverty Health Insurance	0.00	0.00	0.00	0.00
01 1160 211 002 230	Poverty Health Ins	0.00	0.00	0.00	0.00
01 1160 211 002 260	Poverty Instructional Life Insurance	0.00	0.00	0.00	0.00
01 1160 221 002	Poverty Social Security	0.00	0.00	0.00	0.00
01 1160 231 002	Poverty Retirement	0.00	0.00	0.00	0.00
01 1160 231 002 237	Poverty Increased Retirement	0.00	0.00	0.00	0.00
01 1160 237 002	Poverty Instructional Programs Increased	0.00	0.00	0.00	0.00
01 1160 610 002	Poverty Supplies	2,500.00	0.00	1,014.56	0.00
01 1160 630 000	Poverty Food	0.00	0.00	0.00	0.00
01 1160 640 002	Poverty Books	0.00	0.00	0.00	0.00

Account Number		Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
1160	PROVERTY PROGRAMS		2,500.00	0.00	1,014.56	0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS					
01 1190 111 002		EARLY CHILDHOOD SALARIES	70,000.00	70,000.00	49,448.25	49,127.31
01 1190 211 002		EARLY CHILDHOOD HEALTH INSURANCE	28,000.00	27,000.00	19,548.09	18,530.73
01 1190 211 002 260		EARLY CHILDHOOD LIFE INSURANCE	50.00	40.00	28.53	27.72
01 1190 221 002		EARLY CHILDHOOD SOCIAL SECURITY	5,500.00	5,000.00	3,693.24	3,670.92
01 1190 231 002		EARLY CHILDHOOD RETIREMENT	5,500.00	5,000.00	3,635.91	3,612.24
01 1190 237 002		EARLY CHILDHOOD INC RETIREMENT	1,750.00	1,800.00	359.55	1,240.47
01 1190 330 002		Early Childhood Training & Development	0.00	0.00	650.00	0.00
01 1190 610 002		EARLY CHILDHOOD SUPPLIES	1,000.00	500.00	996.37	182.00
01 1190 640 002		EARLY CHILDHOOD BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
01 1190 810 002		EARLY CHILDHOOD DUES & FEES	0.00	0.00	0.00	0.00
01 1190 890 002		EARLY CHILDHOOD MISC EXPENSES	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS		111,800.00	109,340.00	78,359.94	76,391.39
1200	SPECIAL EDUCATION PROGRAMS-SCHOOL AGE					
01 1200 111 000		SPED TEACHER SALARIES DISTRICT	0.00	0.00	0.00	0.00
01 1200 111 001		SPED TEACHER SALARIES HS	65,000.00	60,000.00	44,467.47	42,959.52
01 1200 111 002		SPED TEACHER SALARIES ELEM	70,000.00	70,000.00	49,448.25	49,127.35
01 1200 112 000		SPED AIDES & ASSISTANTS SALARIES DISTRICT	0.00	0.00	0.00	0.00
01 1200 112 001		SPED AIDES & ASSISTANTS SALARIES HS	25,000.00	25,000.00	38,364.54	21,998.20
01 1200 112 002		SPED AIDES & ASSISTANTS SALARIES ELEM	125,000.00	125,000.00	87,661.55	82,886.62
01 1200 113 001		SPED REGULAR EMPLOYEE SUBS HS	2,500.00	2,000.00	500.00	1,425.00
01 1200 113 002		SPED REGULAR EMPLOYEE SUBS ELEM	2,500.00	2,000.00	3,046.13	1,260.00
01 1200 123 000		SPED SUBSTITUTE TEACHER DISTRICT	0.00	0.00	0.00	0.00
01 1200 123 001		SPED SUBSTITUTE TEACHER HS	2,000.00	0.00	0.00	200.00
01 1200 123 002		SPED SUBSTITUTE TEACHER ELEM	2,000.00	0.00	4,075.00	0.00
01 1200 132 001		SPED AIDES & ASSISTANTS OVERTIME HS	500.00	500.00	252.12	94.56
01 1200 132 002		SPED AIDES & ASSISTANTS OVERTIME ELEM	1,500.00	1,000.00	1,537.13	731.93
01 1200 211 001		SPED HEALTH INSURANCE HS	28,000.00	27,000.00	19,548.09	18,530.73
01 1200 211 002		SPED HEALTH INSURANCE ELEM	28,000.00	27,000.00	19,548.09	18,530.73
01 1200 211 001 260		SPED LIFE INSURANCE HS	50.00	40.00	28.53	27.72
01 1200 211 002 260		SPED LIFE INSURANCE ELEM	50.00	40.00	28.53	27.72
01 1200 221 001		SPED TEACHER SOCIAL SECURITY HS	4,500.00	4,500.00	2,903.22	3,076.83
01 1200 221 002		SPED TEACHER SOCIAL SECURITY ELEM	5,500.00	4,500.00	3,671.28	3,653.55
01 1200 222 000		SPED AIDES & ASSISTANTS SOCIAL SECURITY DISTRICT	0.00	0.00	0.00	0.00
01 1200 222 001		SPED AIDES & ASSISTANTS SOCIAL SECURITY HS	2,500.00	3,000.00	2,887.51	1,623.47
01 1200 222 002		SPED AIDES & ASSISTANTS SOCIAL SECURITY ELEM	10,000.00	10,000.00	6,684.23	6,247.20
01 1200 223 000		SPED SUBSTITUTES SOCIAL SECURITY DISTRICT	0.00	0.00	0.00	0.00
01 1200 223 001		SPED SUBSTITUTES SOCIAL SECURITY HS	500.00	500.00	38.25	124.32
01 1200 223 002		SPED SUBSTITUTES SOCIAL SECURITY ELEM	500.00	500.00	544.76	96.40
01 1200 231 001		SPED TEACHER RETIREMENT HS	4,500.00	4,500.00	3,269.61	3,158.73
01 1200 231 002		SPED TEACHER RETIREMENT ELEM	5,500.00	4,500.00	3,635.82	3,612.24

Comparison Report by Function

		May 2025 - May 2026		YTD Expenses	Previous YTD Expenses
Account Number	Account Description	Revised Budget	Previous Revised Budget		
01 1200 232 000	SPED AIDES & ASSISTANTS RETIREMENT DISTRICT	0.00	0.00	0.00	0.00
01 1200 232 001	SPED AIDES & ASSISTANTS RETIREMENT HS	2,500.00	2,500.00	2,839.39	1,624.44
01 1200 232 002	SPED AIDES & ASSISTANTS RETIREMENT ELEM	7,500.00	6,500.00	5,732.48	5,625.25
01 1200 233 002	Retirement - Teacher Subs EL	0.00	0.00	11.66	0.00
01 1200 237 000	SPED INCREASED RETIREMENT DISTRICT	0.00	0.00	0.00	0.00
01 1200 237 001	SPED INCREASED RETIREMENT HS	2,500.00	2,500.00	604.15	1,642.62
01 1200 237 002	SPED INCREASED RETIREMENT ELEM	5,000.00	4,500.00	927.72	3,172.22
01 1200 330 000	SPED TRAINING & DEVELOPMENT	500.00	500.00	80.00	160.00
01 1200 340 000	SPED OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 1200 562 000	SPED TUITION PAID TO OTHER DISTRICTS	0.00	0.00	0.00	0.00
01 1200 580 000	SPED TRAVEL	0.00	0.00	0.00	0.00
01 1200 591 000	SPED SVCS PURCH FROM OTHER DIST OR ESU DISTRICT	1,000.00	0.00	0.00	0.00
01 1200 591 001	SPED SVCS PURCH FROM OTHER DIST OR ESU HS	15,000.00	12,000.00	7,545.06	8,172.08
01 1200 591 002	SPED SVCS PURCH FROM OTHER DIST OR ESU ELEM	15,000.00	10,000.00	6,790.93	7,425.48
01 1200 610 000	SPED SUPPLIES DISTRICT	2,500.00	0.00	427.31	126.79
01 1200 610 001	SPED SUPPLIES HS	500.00	1,000.00	225.52	360.99
01 1200 610 002	SPED SUPPLIES ELEM	2,500.00	1,000.00	1,718.56	959.16
01 1200 650 000	SPED TECHNOLOGY SUPPLIES < \$5,000	1,000.00	1,000.00	5,419.09	689.00
01 1200 810 000	SPED Dues & Fees	0.00	0.00	278.00	0.00
01 1200 890 000	SPED MISC EXPENSES	500.00	500.00	0.00	0.00
1200	SPECIAL EDUCATION PROGRAMS-SCHOOL AGE	441,600.00	413,580.00	324,739.98	289,350.85
1291	SPECIAL EDUCATION PROGRAMS-AGES 3-4				
01 1291 591 000	SVCS PURCH FROM OTHER DIST OR ESU AGES 3-4	0.00	2,500.00	1,575.38	1,683.82
1291	SPECIAL EDUCATION PROGRAMS-AGES 3-4	0.00	2,500.00	1,575.38	1,683.82
1292	SPECIAL EDUCATION PROGRAMS-AGES 0-2				
01 1292 591 000	SVCS PURCH FROM OTHER DIST OR ESU AGES 0-2	0.00	2,500.00	1,575.38	1,683.82
1292	SPECIAL EDUCATION PROGRAMS-AGES 0-2	0.00	2,500.00	1,575.38	1,683.82
1300	SUMMER SCHOOL				
01 1300 111 001	SUMMER SCHOOL SALARIES HS	0.00	0.00	0.00	0.00
01 1300 111 002	SUMMER SCHOOL SALARIES ELEM	3,500.00	3,500.00	0.00	575.00
01 1300 221 001	SUMMER SCHOOL SOCIAL SECURITY HS	0.00	0.00	0.00	0.00
01 1300 221 002	SUMMER SCHOOL SOCIAL SECURITY ELEM	500.00	350.00	0.00	43.98
01 1300 231 001	SUMMER SCHOOL RETIREMENT HS	0.00	0.00	0.00	0.00
01 1300 231 002	SUMMER SCHOOL RETIREMENT ELEM	500.00	150.00	0.00	42.27
01 1300 237 001	SUMMER SCHOOL INC RETIREMENT HS	0.00	0.00	0.00	0.00
01 1300 237 002	SUMMER SCHOOL INC RETIREMENT ELEM	100.00	50.00	0.00	14.52
01 1300 610 002	SUMMER SCHOOL SUPPLIES	500.00	500.00	0.00	0.00
1300	SUMMER SCHOOL	5,100.00	4,550.00	0.00	675.77
2120	GUIDANCE SERVICES				
01 2120 111 000	GUIDANCE SERVICES SALARIES	70,000.00	70,000.00	50,603.22	50,274.81
01 2120 211 000	GUIDANCE SERVICES HEALTH INSURANCE	28,000.00	27,000.00	19,548.09	18,530.73
01 2120 211 000 260	GUIDANCE SERVICES LIFE INSURANCE	50.00	40.00	28.53	27.72

Comparison Report by Function

		May 2025 - May 2026		YTD Expenses	Previous YTD Expenses
Account Number	Account Description	Revised Budget	Previous Revised Budget		
01 2120 221 000	GUIDANCE SERVICES SOCIAL SECURITY	5,500.00	5,000.00	3,767.67	3,745.44
01 2120 231 000	GUIDANCE SERVICES RETIREMENT	5,500.00	5,000.00	3,720.78	3,696.58
01 2120 237 000	GUIDANCE SERVICES INCREASED RETIREMENT	2,000.00	2,000.00	368.01	1,269.45
01 2120 330 000	GUIDANCE SERVICES TRAINING & DEVELOPMENT	500.00	500.00	0.00	40.00
01 2120 333 000	GUIDANCE SERVICES MILEAGE PAID TO STAFF	0.00	0.00	20.00	0.00
01 2120 340 000	GUIDANCE SERVICES OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	1,500.00
01 2120 340 001	GUIDANCE OTHER PROFESSIONAL SERVICES HS	20,000.00	20,000.00	0.00	14,250.00
01 2120 340 002	GUIDANCE OTHER PROFESSIONAL SERVICES ELEM	20,000.00	20,000.00	0.00	14,250.00
01 2120 580 000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00
01 2120 610 000	GUIDANCE SERVICES GENERAL SUPPLIES	1,500.00	1,500.00	116.01	671.77
01 2120 643 000	GUIDANCE WEB BASED SOFTWARE	2,500.00	0.00	3,335.72	0.00
01 2120 650 000	GUIDANCE SERVICES TECHNOLOGY RELATED SUPPLIES	6,000.00	5,500.00	0.00	5,295.50
01 2120 810 000	GUIDANCE SERVICES DUES & FEES	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	166,550.00	156,540.00	81,508.03	113,552.00
2130	HEALTH SERVICES				
01 2130 340 000	HEALTH SERVICES OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	200.00	845.00
01 2130 610 000	HEALTH SERVICES GENERAL SUPPLIES	2,000.00	5,000.00	596.16	497.00
01 2130 810 000	HEALTH SERVICES DUES & FEES	0.00	0.00	0.00	0.00
2130	HEALTH SERVICES	3,500.00	6,500.00	796.16	1,342.00
2140	PSYCHOLOGICAL SERVICES				
01 2140 591 001	Psychological Svcs Purchased Secondary	0.00	0.00	14,000.00	0.00
01 2140 591 002	Psychology Svcs Purchased Elementary	0.00	0.00	14,000.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	28,000.00	0.00
2141	PSYCHOLOGICAL SERVICES-SPED SCHOOL AGE				
01 2141 591 001	Phychology Svcs Purchased - HS	25,000.00	20,500.00	13,783.35	15,220.74
01 2141 591 002	Psychology Svcs Purchased-Elem	25,000.00	20,500.00	13,783.35	15,220.74
2141	PSYCHOLOGICAL SERVICES-SPED SCHOOL AGE	50,000.00	41,000.00	27,566.70	30,441.48
2142	PSYCHOLOGICAL SERVICES-SPED AGES 3-5				
01 2142 591 000	Psychology Svcs Purchased Ages 3-5	0.00	5,000.00	3,445.81	3,805.17
2142	PSYCHOLOGICAL SERVICES-SPED AGES 3-5	0.00	5,000.00	3,445.81	3,805.17
2143	PSYCHOLOGICAL SERVICES-SPED AGES 0-2				
01 2143 591 000	Psychology Svcs Purchased Ages 0-2	0.00	5,000.00	3,445.81	3,805.17
2143	PSYCHOLOGICAL SERVICES-SPED AGES 0-2	0.00	5,000.00	3,445.81	3,805.17
2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES				
01 2150 111 000	SPEECH TEACHER SALARIES DISTRICT	60,000.00	0.00	40,785.75	0.00
01 2150 211 000	SPEECH PATHOLOGY HEALTH INSURANCE	28,000.00	0.00	19,548.09	0.00
01 2150 211 000 260	SPEECH PATHOLOGY LIFE INSURANCE	50.00	0.00	28.53	0.00
01 2150 221 000	SPEECH PATHOLOGY SOCIAL SECURITY	5,000.00	0.00	2,902.98	0.00
01 2150 231 000	SPEECH PATHOLOGY RETIREMENT	5,000.00	0.00	2,998.89	0.00
01 2150 237 000	SPEECH PATHOLOGY INCREASED RETIREMENT	1,500.00	0.00	296.55	0.00
2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	99,550.00	0.00	66,560.79	0.00

Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
2151	SPEECH & AUDIOLOGY-SPED SCHOOL AGE				
01 2151 591 001	Speech Svcs Purchased-HS	0.00	12,000.00	525.32	9,817.55
01 2151 591 002	Speech Svcs Purchased-Elem	0.00	50,000.00	3,962.85	36,081.26
2151	SPEECH & AUDIOLOGY-SPED SCHOOL AGE	0.00	62,000.00	4,488.17	45,898.81
2152	SPEECH & AUDIOLOGY-SPED AGES 3-5				
01 2152 591 000	Speech Svcs Purchased Ages 3-5	0.00	10,000.00	965.21	6,164.37
2152	SPEECH & AUDIOLOGY-SPED AGES 3-5	0.00	10,000.00	965.21	6,164.37
2153	SPEECH & AUDIOLOGY-SPED AGES 0-2				
01 2153 591 000	Speech Svcs Purchased Ages 0-2	0.00	10,000.00	1,721.44	6,748.68
2153	SPEECH & AUDIOLOGY-SPED AGES 0-2	0.00	10,000.00	1,721.44	6,748.68
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE				
01 2161 591 001	Occupational Svcs Purchased-HS	10,000.00	10,000.00	8,082.55	7,037.13
01 2161 591 002	Occupational Svcs Purchased-Elem	10,000.00	10,000.00	8,082.55	7,037.13
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE	20,000.00	20,000.00	16,165.10	14,074.26
2162	OCCUPATIONAL THERAPY-SPED AGES 3-5				
01 2162 591 000	Occupational Svcs Purchased Ages 3-5	0.00	2,500.00	2,020.64	1,759.28
2162	OCCUPATIONAL THERAPY-SPED AGES 3-5	0.00	2,500.00	2,020.64	1,759.28
2163	OCCUPATIONAL THERAPY-SPED AGES 0-2				
01 2163 591 000	Occupational Svcs Purchased-Ages 0-2	0.00	2,500.00	2,020.64	1,759.28
2163	OCCUPATIONAL THERAPY-SPED AGES 0-2	0.00	2,500.00	2,020.64	1,759.28
2171	PHYSICAL THERAPY-SPED SCHOOL AGE				
01 2171 340 002	PHYSICAL THERAPY OTHER PURCHASED ELEM	7,500.00	7,500.00	4,803.35	5,589.92
01 2171 591 001	Physical Therapy Svcs Purchased-HS	0.00	0.00	0.00	0.00
01 2171 591 002	Physical Therapy Svcs Purchased-Elem	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	7,500.00	7,500.00	4,803.35	5,589.92
2172	PHYSICAL THERAPY-SPED AGES 3-5				
01 2172 591 000	Physical Therapy Svcs Purchased Ages 3-5	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY-SPED AGES 3-5	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY-SPED AGES 0-2				
01 2173 591 000	Physical Therapy Svcs Purchased Ages 0-2	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY-SPED AGES 0-2	0.00	0.00	0.00	0.00
2181	VISUALLY IMPAIRED-SPED SCHOOL AGE				
01 2181 591 001	Visually Impaired Svcs Purchased-HS	0.00	0.00	429.27	0.00
01 2181 591 002	Visually Impaired Svcs Purchased-Elem	0.00	0.00	0.00	0.00
2181	VISUALLY IMPAIRED-SPED SCHOOL AGE	0.00	0.00	429.27	0.00
2182	VISUALLY IMPAIRED-SPED AGES 3-5				
01 2182 591 000	Visually Impaired Svc Purchased Ages 35	0.00	0.00	0.00	0.00
2182	VISUALLY IMPAIRED-SPED AGES 3-5	0.00	0.00	0.00	0.00
2183	VISUALLY IMPAIRED-SPED AGES 0-2				
01 2183 591 000	Visually Impaired Svc Purchased Ages 0-2	0.00	0.00	0.00	0.00
2183	VISUALLY IMPAIRED-SPED AGES 0-2	0.00	0.00	0.00	0.00
2190	SUPPORT SERICES-OTHER (NON SPED)				
01 2190 150 000	SUPPORT SERVICES-NON INSTRUCTIONAL DISTRICT	1,000.00	1,000.00	0.00	510.00
01 2190 150 001	SUPPORT SERVICES-NON INSTRUCTIONAL HS	10,000.00	9,000.00	20.00	7,650.00

Comparison Report by Function

		May 2025 - May 2026			
Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
01 2190 151 000	SUPPORT SERVICES-TEACHERS/PROF STAFF	1,000.00	500.00	4,569.75	370.06
01 2190 151 001	SUPPORT SERVICES-TEACHER/PROF STAFF HS	45,000.00	25,000.00	10,628.86	21,949.74
01 2190 151 002	SUPPORT SERVICES-TEACHERS/PROF STAFF ELEM	0.00	150.00	0.00	95.62
01 2190 220 000	SUPPORT SERVICES-NON INSTRUCTION SOC SECURITY	0.00	100.00	0.00	39.02
01 2190 220 001	SUPPORT SERVICES-NON INSTRUCTIONAL SOC SECURITY HS	1,000.00	750.00	1.52	585.23
01 2190 221 000	SUPPORT SERVICES-TEACHER SOCIAL SECURITY	0.00	50.00	349.56	28.30
01 2190 221 001	SUPPORT SERVICES-TEACHERS SOCIAL SECURITY HS	5,000.00	2,000.00	813.04	1,673.77
01 2190 221 002	SUPPORT SERVICES-TEACHERS SOCIAL SECURITY ELEM	0.00	20.00	0.00	7.30
01 2190 230 000	SUPPORT SERVICES-NON INSTRUCTIONAL RETIREMENT	0.00	100.00	0.00	37.50
01 2190 230 001	SUPPORT SERVICES-NON INSTRUCTIONAL RETIREMENT HS	0.00	0.00	1.47	0.00
01 2190 231 000	SUPPORT SERVICES-TEACHERS RETIREMENT	0.00	50.00	335.94	27.20
01 2190 231 001	SUPPORT SERVICES-TEACHERS RETIREMENT HS	5,000.00	2,000.00	399.35	1,613.97
01 2190 231 002	SUPPORT SERVICES-TEACHERS RETIREMENT ELEM	0.00	25.00	0.00	7.02
01 2190 237 000	SUPPORT SERVICES INCREASED RETIREMENT	0.00	25.00	33.23	22.23
01 2190 237 001	SUPPORT SERVICES INCREASED RETIREMENT HS	1,000.00	1,000.00	39.63	554.21
01 2190 237 002	SUPPORT SERVICES INCREASED RETIREMENT ELEM	0.00	10.00	0.00	2.40
01 2190 333 000	Support Services Mileage Paid to Staff	0.00	0.00	384.55	0.00
01 2190 352 000	SUPPORT SERVICES OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00
2190	SUPPORT SERICES-OTHER (NON SPED)	69,000.00	41,780.00	17,576.90	35,173.57
2210	IMPROVEMENT OF INSTRUCTION				
01 2210 220 000	IMPROVEMENT OF INSTRUCTION NON INSTRUCTIONAL SOCIAL SECURITY	0.00	0.00	0.00	0.00
01 2210 237 000	IMPROVEMENT OF INSTRUCTION INCREASED RETIREMENT	0.00	0.00	0.00	0.00
01 2210 352 000	IMPROVEMENT OF INSTRUCTION OTHER TECHNICAL SERVICES	0.00	500.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	500.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING				
01 2213 221 000	INSTRUCTIONAL STAFF TRAINING SOCIAL SECURITY	0.00	0.00	0.00	0.00
01 2213 231 000	INSTRUCTIONAL STAFF TRAINING RETIREMENT	0.00	0.00	0.00	0.00
01 2213 330 000	INSTRUCTIONAL STAFF TRAINING- TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	LIBRARY SALARIES	35,000.00	35,000.00	24,724.17	24,563.70
01 2220 211 000	LIBRARY HEALTH INSURANCE	5,000.00	4,100.00	3,558.51	3,373.38

Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
01 2220 211 000 260	LIBRARY LIFE INSURANCE	25.00	20.00	14.30	13.86
01 2220 221 000	LIBRARY SOCIAL SECURITY	3,000.00	2,500.00	1,877.40	1,865.07
01 2220 231 000	LIBRARY RETIREMENT	3,000.00	2,500.00	1,817.91	1,806.12
01 2220 237 000	LIBRARY INCREASED RETIREMENT	1,000.00	1,000.00	179.82	620.19
01 2220 610 000	LIBRARY GENERAL SUPPLIES	1,500.00	1,000.00	101.93	(387.50)
01 2220 610 001	LIBRARY GENERAL SUPPLIES HS	0.00	0.00	0.00	0.00
01 2220 610 002	LIBRARY GENERAL SUPPLIES ELEM	0.00	0.00	0.00	0.00
01 2220 640 000	LIBRARY BOOKS & PERIODICALS	2,500.00	3,000.00	1,491.11	337.63
01 2220 643 000	LIBRARY WEB/CLOUD BASED SOFTWARE	1,000.00	2,000.00	0.00	0.00
01 2220 733 000	LIBRARY FURNITURE & FIXTURES	500.00	1,000.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES		52,525.00	52,120.00	33,765.15	32,192.45
2223 AUDIO/VISUAL SERICES					
01 2223 739 000	AUDIO VISUAL EQUIPMENT	0.00	10,000.00	0.00	0.00
2223 AUDIO/VISUAL SERICES		0.00	10,000.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES					
01 2224 382 001	EDUCATIONAL TELEVESION DISTANCE EDUCATION	6,000.00	6,000.00	4,326.28	3,917.04
2224 EDUCATIONAL TELEVISION SERVICES		6,000.00	6,000.00	4,326.28	3,917.04
2230 INSTRUCTION RELATED TECHNOLOGY					
01 2230 111 000	TECHNOLOGY SALARIES	0.00	750.00	0.00	589.20
01 2230 114 000	TECHNOLOGY SALARIES TECHNICAL STAFF	50,000.00	45,000.00	34,138.43	32,173.40
01 2230 134 000	TECHNOLOGY OVERTIME	2,500.00	5,000.00	2,516.95	3,471.69
01 2230 211 000	TECHNOLOGY HEALTH INSURANCE	0.00	0.00	0.00	144.33
01 2230 211 000 260	TECHNOLOGY LIFE INSURANCE	50.00	40.00	0.00	0.30
01 2230 214 000	TECHNOLOGY HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 2230 214 000 260	TECHNOLOGY LIFE INSURANCE	0.00	0.00	0.00	0.00
01 2230 221 000	TECHNOLOGY SOCIAL SECURITY	0.00	0.00	0.00	45.06
01 2230 224 000	TECHNOLOGY SOCIAL SECURITY	4,500.00	4,000.00	3,409.25	3,300.47
01 2230 231 000	TECHNOLOGY RETIREMENT	0.00	0.00	0.00	43.32
01 2230 234 000	TECHNOLOGY RETIREMENT	4,500.00	4,000.00	2,695.19	2,620.91
01 2230 237 000	TECHNOLOGY INCREASED RETIREMENT	1,500.00	1,500.00	266.56	914.91
01 2230 294 000	TECHNOLOGY OTHER EMPLOYEE BENEFITS	9,500.00	10,000.00	7,909.65	7,497.99
01 2230 330 000	TECHNOLOGY TRAINING & DEVELOPMENT	500.00	0.00	0.00	0.00
01 2230 340 000	TECHNOLOGY OTHER PROFESSIONAL SERVICES	20,000.00	15,000.00	9,218.73	7,703.45
01 2230 530 000	TECHNOLOGY COMMUNICATIONS	0.00	0.00	0.00	0.00
01 2230 610 000	TECHNOLOGY GENERAL SUPPLIES	20,000.00	10,000.00	9,551.38	6,196.74
01 2230 643 000	TECHNOLOGY WEB/CLOUD BASED SOFTWARE	35,000.00	25,000.00	11,236.16	19,804.08
01 2230 650 000	TECHNOLOGY-TECHNOLOGY RELATED SUPPLIES < \$5,000	35,000.00	30,000.00	747.00	15,011.54
01 2230 734 000	TECHNOLOGY RELATED HARDWARE > \$5,000	0.00	0.00	0.00	0.00
01 2230 735 000	TECHNOLOGY SOFTWARE > \$5,000	10,000.00	5,000.00	0.00	0.00
01 2230 810 000	TECHNOLOGY DUES & FEES	0.00	0.00	0.00	0.00
2230 INSTRUCTION RELATED TECHNOLOGY		193,050.00	155,290.00	81,689.30	99,517.39
2310 BOARD OF EDUCATION					
01 2310 310 000	BOARD OF EDUCATION OFFICIAL/ADMIN SERVICES	500.00	0.00	0.00	300.00

Comparison Report by Function

		May 2025 - May 2026			
Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
01 2310 315 000	BOARD OF EDUCATION ACCOUNTING & AUDITING	0.00	0.00	300.00	0.00
01 2310 340 000	BOARD OF EDUCATION OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	4,401.00	6,329.68
01 2310 540 000	BOARD OF EDUCATION ADVERTISING	3,500.00	3,500.00	1,194.75	1,130.65
01 2310 580 000	BOARD OF EDUCATION TRAVEL	4,000.00	4,000.00	1,389.42	2,582.53
01 2310 610 000	BOARD OF EDUCATION GENERAL SUPPLIES	2,000.00	2,000.00	540.72	674.05
01 2310 810 000	BOARD OF EDUCATION DUES & FEES	15,000.00	12,000.00	5,612.00	7,819.00
01 2310 890 000	BOARD OF EDUCATION MISC EXPENDITURES	500.00	2,000.00	139.00	35.50
2310	BOARD OF EDUCATION	45,500.00	43,500.00	13,576.89	18,871.41
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	EXECUTIVE ADMIN SALARY	145,000.00	130,000.00	107,250.03	97,499.97
01 2320 215 000	EXECUTIVE ADMIN HEALTH INSURANCE	28,000.00	27,000.00	19,548.09	18,530.73
01 2320 215 000 260	EXECUTIVE ADMIN LIFE INSURANCE	50.00	40.00	28.53	27.72
01 2320 225 000	EXECUTIVE ADMIN SOCIAL SECURITY	10,000.00	10,000.00	7,757.28	7,207.07
01 2320 235 000	EXECUTIVE ADMIN RETIREMENT	10,000.00	10,000.00	7,885.89	(1,021.79)
01 2320 237 000	EXECUTIVE ADMIN INCREASED RETIREMENT	4,000.00	3,500.00	779.94	2,461.86
01 2320 330 000	EXECUTIVE ADMIN TRAINING & DEVELOPMENT	2,000.00	2,000.00	640.00	900.00
01 2320 333 000	EXECUTIVE ADMIN MILEAGE PAID TO STAFF	3,000.00	2,500.00	673.90	2,118.70
01 2320 340 000	EXECUTIVE ADMIN OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2320 580 000	EXECUTIVE ADMIN TRAVEL	2,500.00	1,500.00	991.77	1,116.31
01 2320 610 000	EXECUTIVE ADMIN GENERAL SUPPLIES	1,500.00	1,000.00	210.78	518.56
01 2320 810 000	EXECUTIVE ADMIN DUES & FEES	1,000.00	1,000.00	1,255.00	438.00
01 2320 890 000	EXECUTIVE ADMIN MISC EXPENSES	0.00	0.00	0.00	0.00
2320	EXECUTIVE ADMINISTRATION	207,050.00	188,540.00	147,021.21	129,797.13
2330	DISTRICT LEGAL SERVICES				
01 2330 317 000	DISTRICT LEGAL SERVICES	10,000.00	10,000.00	2,169.20	2,402.50
2330	DISTRICT LEGAL SERVICES	10,000.00	10,000.00	2,169.20	2,402.50
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	PRINCIPAL SUPPORT STAFF SALARIES	40,000.00	40,000.00	24,695.39	24,628.16
01 2410 111 000	PRINCIPAL SALARIES	0.00	0.00	0.00	0.00
01 2410 111 001	PRINCIPAL SALARIES HS	50,000.00	48,000.00	36,562.50	35,624.97
01 2410 111 002	PRINCIPAL SALARIES ELEM	50,000.00	48,000.00	36,562.50	35,625.06
01 2410 111 000 295	PRINCIPAL UNUSED LEAVE PAYOUT	0.00	0.00	0.00	0.00
01 2410 210 000	PRINCIPAL SUPPORT STAFF HEALTH INSURANCE	30,000.00	27,000.00	17,528.74	21,413.79
01 2410 210 000 260	PRINCIPAL SUPPORT STAFF LIFE INSURANCE	50.00	40.00	28.53	27.72
01 2410 211 001	PRINCIPAL HEALTH INSURANCE HS	14,000.00	13,500.00	9,774.09	9,265.32
01 2410 211 002	PRINCIPAL HEALTH INSURANCE ELEM	14,000.00	13,500.00	9,774.00	9,265.41
01 2410 211 001 260	PRINCIPAL LIFE INSURANCE HS	25.00	20.00	14.30	13.86
01 2410 211 002 260	PRINCIPAL LIFE INSURANCE ELEM	25.00	20.00	14.23	13.86
01 2410 220 000	PRINCIPAL SUPPORT STAFF SOCIAL SECURITY	3,000.00	3,000.00	1,818.46	1,789.42
01 2410 221 001	PRINCIPAL SOCIAL SECURITY HS	4,500.00	4,000.00	2,662.82	2,609.55
01 2410 221 002	PRINCIPAL SOCIAL SECURITY ELEM	4,500.00	4,000.00	2,662.82	2,609.64

Comparison Report by Function

		May 2025 - May 2026			
Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
01 2410 230 000	PRINCIPAL SUPPORT STAFF RETIREMENT	3,000.00	3,000.00	1,815.78	1,810.87
01 2410 231 001	PRINCIPAL RETIREMENT HS	4,500.00	4,000.00	2,688.39	2,619.45
01 2410 231 002	PRINCIPAL RETIREMENT ELEM	4,500.00	4,000.00	2,688.39	2,619.45
01 2410 237 000	PRINCIPAL INCREASED RETIREMENT	1,000.00	4,000.00	179.59	621.86
01 2410 237 001	PRINCIPAL INCREASED RETIREMENT HS	1,500.00	4,000.00	265.86	899.55
01 2410 237 002	PRINCIPAL INCREASED RETIREMENT ELEM	1,500.00	4,000.00	265.86	899.55
01 2410 330 000	PRINCIPAL TRAINING & DEVELOPMENT	1,000.00	500.00	80.00	60.00
01 2410 333 000	PRINCIPAL MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00
01 2410 334 000	OFFICE OF THE PRINCIPAL MILEAGE PAID OTHER	1,000.00	1,000.00	0.00	0.00
01 2410 382 000	PRINCIPAL DISTANCE EDUCATION	0.00	0.00	0.00	0.00
01 2410 580 000	PRINCIPAL TRAVEL	2,000.00	1,000.00	152.95	17.71
01 2410 610 000	PRINCIPAL GENERAL SUPPLIES	5,000.00	4,000.00	1,372.62	514.85
01 2410 810 000	PRINCIPAL DUES & FEES	2,000.00	1,000.00	40.00	125.00
01 2410 890 000	PRINCIPAL MISC EXPENSES	0.00	500.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	237,100.00	232,080.00	151,647.82	153,075.05
2510	Fiscal Services				
01 2510 116 000	FISCAL SERVICES SALARIES	45,000.00	45,000.00	31,281.27	30,747.86
01 2510 116 000 295	FISCAL SERVICES UNUSED LEAVE PAYOUT	1,000.00	0.00	149.82	1,155.81
01 2510 216 000	FISCAL SERVICES HEALTH INSURANCE	28,000.00	27,000.00	19,779.27	16,416.94
01 2510 216 000 260	FISCAL SERVICES LIFE INSURANCE	50.00	40.00	28.48	27.72
01 2510 226 000	FISCAL SERVICES SOCIAL SECURITY	3,500.00	3,000.00	2,049.37	2,021.63
01 2510 226 000 295	FISCAL SERVICES UNUSED LEAVE SOCIAL SECURITY	0.00	0.00	11.46	88.42
01 2510 236 000	FISCAL SERVICES RETIREMENT	3,500.00	4,000.00	2,300.05	2,260.82
01 2510 237 000	FISCAL SERVICES INCREASED RETIREMENT	1,500.00	1,500.00	227.48	776.39
01 2510 315 000	FISCAL SERVICES ACCOUNTING & AUDITING	20,000.00	10,000.00	10,500.00	10,000.00
01 2510 330 000	FISCAL SERVICES TRAINING & DEVELOPMENT	500.00	500.00	0.00	180.00
01 2510 333 000	FISCAL SERVICES MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00
01 2510 340 000	FISCAL SERVICES OTHER PROFESSIONAL SERVICES	0.00	0.00	300.00	50.00
01 2510 382 000	FISCAL SERVICES DISTANCE EDUCATION	15,000.00	12,000.00	10,110.29	9,553.70
01 2510 440 000	FISCAL SERVICES RENTALS	2,000.00	2,000.00	0.00	0.00
01 2510 441 000	FISCAL SERVICES RENTALS OF LAND & BUILDINGS	0.00	0.00	0.00	0.00
01 2510 442 000	FISCAL SERVICES RENTALS OF EQUIP & VEHICLES	0.00	0.00	0.00	0.00
01 2510 531 000	FISCAL SERVICES POSTAGE	3,500.00	2,000.00	63.52	381.63
01 2510 580 000	FISCAL SERVICES TRAVEL	1,500.00	500.00	980.82	554.00
01 2510 610 000	FISCAL SERVICES GENERAL SUPPLIES	2,500.00	1,000.00	478.25	1,245.13
01 2510 643 000	FISCA SERVICES WEB/CLOUD BASED SOFTWARE	5,000.00	0.00	0.00	0.00
01 2510 810 000	FISCAL SERVICES DUES & FEES	1,000.00	500.00	552.00	325.00
01 2510 890 000	FISCAL SERVICES MISC EXPENSES	500.00	500.00	70.00	85.00
2510	Fiscal Services	134,050.00	109,540.00	78,882.08	75,870.05
2515	BUILDINGS & SITES				
01 2515 340 000	Buildings and Sites Contracted or Secure	0.00	0.00	0.00	0.00

Comparison Report by Function
May 2025 - May 2026

Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
01 2515 610 000	Buildings and Sites Supplies	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00
2530 PRINTING, PUBLISHING & DUPLICATING SERVICES					
01 2530 550 000	PRINTING & BINDING	35,000.00	30,000.00	22,494.90	17,066.60
2530 PRINTING, PUBLISHING & DUPLICATING SERVICES		35,000.00	30,000.00	22,494.90	17,066.60
2570 PERSONNEL SERVICES-IN SERVICE TRAINING					
01 2570 330 000	PERSONNEL SERVICES EE TRAINING & DEVELOPMENT	0.00	0.00	120.00	0.00
2570 PERSONNEL SERVICES-IN SERVICE TRAINING		0.00	0.00	120.00	0.00
2610 OPERATION OF BUILDINGS					
01 2610 110 000	OPERATION OF BUILDINGS SUPPORT STAFF SALARIES	130,000.00	130,000.00	122,033.23	104,427.09
01 2610 110 000 295	OPERATION OF BUILDINGS UNUSED LEAVE	1,000.00	0.00	0.00	926.45
01 2610 116 000	OPERATION OF BUILDINGS SALARIES	65,000.00	60,000.00	0.00	18,625.62
01 2610 130 000	OPERATION OF BUILDINGS OVERTIME	6,500.00	7,500.00	4,551.14	4,993.47
01 2610 210 000	OPERATION OF BUILDINGS SUPPORT STAFF HEALTH INSURANCE	0.00	20,000.00	19,548.09	12,353.82
01 2610 210 000 260	OPERATION OF BUILDINGS SUPPORT STAFF LIFE INSURANCE	100.00	120.00	78.39	66.99
01 2610 216 000	OPERATION OF BUILDINGS HEALTH INSURANCE	28,000.00	20,000.00	0.00	6,164.32
01 2610 216 000 260	OPERATION OF BUILDINGS LIFE INSURANCE	50.00	40.00	0.00	12.32
01 2610 220 000	OPERATION OF BUILDINGS SUPPORT STAFF SOCIAL SECURITY	15,000.00	15,000.00	9,625.68	8,333.39
01 2610 220 000 295	OPERATION OF BUILDINGS UNUSED LEAVE SOCIAL SECURITY	0.00	0.00	0.00	70.87
01 2610 226 000	OPERATION OF BUILDINGS SOCIAL SECURITY	5,000.00	3,000.00	0.00	1,414.75
01 2610 230 000	OPERATION OF BUILDINGS SUPPORT STAFF RETIREMENT	15,000.00	10,000.00	8,938.75	7,658.32
01 2610 236 000	OPERATION OF BUILDINGS RETIREMENT	5,000.00	4,000.00	0.00	1,369.52
01 2610 237 000	OPERATION OF PLANT INCREASED RETIREMENT	4,500.00	4,500.00	884.07	3,100.21
01 2610 296 000	OPERATION OF BUILDINGS-OTHER EE BENEFITS	500.00	500.00	0.00	160.00
01 2610 340 000	OPERATION OF BUILDINGS OTHER PROFESSIONAL SERVICES	75,000.00	65,000.00	38,066.97	51,405.05
01 2610 382 000	OPERATION OF BUILDINGS DISTANCE EDUCATION	0.00	2,000.00	0.00	0.00
01 2610 410 000	OPERATION OF BUILDINGS UTILITY SERVICES	5,000.00	3,000.00	1,782.93	1,939.11
01 2610 410 001	OPERATION OF BUILDINGS UTILITY SERVICES HS	5,000.00	3,000.00	1,591.02	1,591.65
01 2610 410 002	OPERATION OF BUILDINGS UTILITY SERVICES ELEM	5,000.00	3,000.00	1,250.50	1,839.03
01 2610 420 000	OPERATION OF BUILDINGS CLEANING SERVICES	0.00	0.00	0.00	0.00
01 2610 430 000	REPAIRS & MAINT (DON'T USE)	0.00	0.00	0.00	0.00
01 2610 431 000	OPERATION OF BUILDINGS NON TECH REPAIRS & MAINTENANCE	10,000.00	8,000.00	7,104.05	6,670.17
01 2610 440 000	OPERATION OF BUILDINGS RENTALS OTHER	500.00	1,000.00	216.00	216.00

Comparison Report by Function

		May 2025 - May 2026			
Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
01 2610 441 000	OPERATION OF BUILDINGS RENTALS OF LAND & BUILDINGS	0.00	0.00	0.00	0.00
01 2610 442 000	OPERATION OF BUILDINGS RENTALS OF EQUIP & VEHICLES	4,000.00	3,500.00	1,800.00	1,800.00
01 2610 450 000	OPERATION OF BUILDINGS CONSTRUCTION SERVICES	25,000.00	40,000.00	0.00	0.00
01 2610 520 000	OPERATION OF BUILDINGS INSURANCE (OTHER THAN EE BENEFITS)	80,000.00	75,000.00	81,704.00	72,756.00
01 2610 610 000	OPERATION OF BUILDINGS GENERAL SUPPLIES	125,000.00	80,000.00	80,063.03	72,663.26
01 2610 621 000	OPERATION OF BUILDINGS UTILITY ENERGY SERVICES	10,000.00	10,000.00	5,365.21	4,785.77
01 2610 621 001	OPERATION OF BUILDINGS UTILITY ENERGY SVCS HS	50,000.00	45,000.00	38,309.87	35,949.62
01 2610 621 002	OPERATION OF BUILDINGS UTILITY ENERGY SVCS ELEM	20,000.00	20,000.00	14,881.91	12,836.85
01 2610 622 000	ELECTRICITY (DON'T USE)	0.00	0.00	0.00	0.00
01 2610 622 001	ELECTRICITY HS (DON'T USE)	0.00	0.00	0.00	0.00
01 2610 622 002	ELECTRICITY ELEM (DON'T USE)	0.00	0.00	0.00	0.00
01 2610 626 000	OPERATION OF BUILDINGS FUELS	30,000.00	30,000.00	21,127.96	23,235.60
01 2610 650 000	OPERATION OF BUILDINGS TECHNOLOGY RELATED SUPPLIES < \$5,000	0.00	0.00	0.00	0.00
01 2610 731 000	OPERATION OF BUILDINGS MACHINERY	10,000.00	10,000.00	0.00	5,000.00
01 2610 733 000	OPERATION OF BUILDINGS FURNITURE & FIXTURES	0.00	50,000.00	0.00	3,898.05
01 2610 734 000	OPERATION OF BUILDINGS TECH RELATED HARDWARE > \$5,000	0.00	0.00	0.00	0.00
01 2610 739 000	OPERATION OF BUILDINGS OTHER EQUIPMENT	2,500.00	15,000.00	9,654.00	10,662.24
01 2610 810 000	OPERATION OF BUILDINGS DUES & FEES	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS	732,650.00	738,160.00	468,576.80	476,925.54
2630	CARE & UPKEEP OF GROUNDS				
01 2630 110 000	GROUNDS SALARIES	7,500.00	10,000.00	85.07	2,614.36
01 2630 220 000	GROUNDS SOCIAL SECURITY	1,000.00	500.00	499.16	199.99
01 2630 230 000	GROUNDS RETIREMENT	1,000.00	500.00	0.00	169.24
01 2630 237 000	GROUNDS INCREASED RETIREMENT	500.00	200.00	0.00	58.12
01 2630 340 000	GROUNDS OTHER PROFESSIONAL SERVICES	15,000.00	10,000.00	4,375.00	8,921.00
01 2630 430 000	MAINT & REPAIRS (DON'T USE)	0.00	0.00	0.00	0.00
01 2630 431 000	GROUNDS NON TECHNOLOGY REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	388.77
01 2630 610 000	GROUNDS GENERAL SUPPLIES	15,000.00	10,000.00	3,773.61	7,780.64
01 2630 626 000	GROUNDS FUELS	1,000.00	1,000.00	93.79	258.15
01 2630 731 000	GROUNDS MACHINERY	2,500.00	4,000.00	0.00	0.00
2630	CARE & UPKEEP OF GROUNDS	48,500.00	41,200.00	8,826.63	20,390.27
2650	VEHICLE OPERATION, MAINT & PURCH (NON STUDENT)				
01 2650 340 000	VEHICLE OPERATION NON PUPIL OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	39.95
01 2650 430 000	REPAIRS & MAINT (DON'T USE)	0.00	0.00	0.00	0.00
01 2650 431 000	NON PUPIL VEHICLE NON TECHNOLOGY REPAIRS & MAINTENANCE	1,000.00	1,000.00	206.71	299.93
01 2650 610 000	NON PUPIL VEHICLE GENERAL SUPPLIES	1,000.00	1,000.00	69.90	91.65
01 2650 626 000	NON PUPIL VEHICLE FUELS	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
01 2650 731 000	NON PUPIL VEHICLE MACHINERY	0.00	0.00	0.00	0.00
01 2650 732 000	NON PUPIL VEHICLES VEHICLE	0.00	0.00	0.00	0.00
01 2650 810 000	NON PUPIL VEHICLE DUES & FEES	0.00	0.00	0.00	0.00
2650	VEHICLE OPERATION, MAINT & PURCH (NON STUDENT)	3,000.00	3,000.00	276.61	431.53
2660	SECURITY				
01 2660 340 000	SECURITY OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2660	SECURITY	0.00	0.00	0.00	0.00
2710	VEHICLE OPERATION & PURCH-REGULAR EDUCATION				
01 2710 110 000	REG PUPIL OPERATION SALARIES	165,000.00	165,000.00	124,183.14	135,352.46
01 2710 110 000 295	REG PUPIL OPERATION UNUSED LEAVE	1,000.00	1,000.00	737.01	1,084.89
01 2710 150 000	VEHICLE OPERATION ADDITIONAL COMPENSATION	0.00	10,000.00	7,162.09	9,358.31
01 2710 151 000	VEHICLE OPERATION ADDITIONAL COMP-TEACHERS	0.00	0.00	0.00	0.00
01 2710 210 000	REG PUPIL OPERATION HEALTH INSURANCE	20,000.00	27,000.00	12,961.38	12,230.46
01 2710 210 000 260	REG PUPIL OPERATION LIFE INSURANCE	50.00	40.00	28.58	27.72
01 2710 220 000	REG PUPIL OPERATION SOCIAL SECURITY	15,000.00	15,000.00	9,662.25	10,763.78
01 2710 220 000 295	VEHICLE OPERATION UNUSED LEAVE SOCIAL SECURITY	0.00	0.00	56.38	82.99
01 2710 230 000	REG PUPIL OPERATION RETIREMENT	15,000.00	15,000.00	8,864.49	9,885.85
01 2710 237 000	REG PUPIL INCREASED RETIREMENT	5,000.00	5,000.00	876.68	3,394.88
01 2710 290 000	VEHICLE OPERATION OTHER EMPLOYEE BENEFITS	500.00	500.00	360.00	360.00
01 2710 333 000	VEHICLE OPERATION MILEAGE PAID TO STAFF	0.00	0.00	14.50	0.00
01 2710 340 000	REG PUPIL OPERATION OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	230.90	4,606.80
01 2710 382 000	REG PUPIL OPERATION DISTANCE EDUCATION	0.00	0.00	0.00	0.00
01 2710 580 000	REG PUPIL OPERATION TRAVEL	500.00	0.00	0.00	0.00
01 2710 610 000	REG PUPIL GENERAL SUPPLIES	10,000.00	10,000.00	4,638.71	3,517.89
01 2710 626 000	REG PUPIL FUELS	50,000.00	40,000.00	12,071.54	25,986.90
01 2710 732 000	REG PUPIL OPERATION VEHICLES	0.00	0.00	0.00	0.00
01 2710 733 000	REG PUPIL OPERATION FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
01 2710 810 000	REG PUPIL OPERATION DUES & FEES	4,000.00	3,000.00	1,357.55	1,443.55
2710	VEHICLE OPERATION & PURCH-REGULAR EDUCATION	296,050.00	301,540.00	183,205.20	218,096.48
2712	VEHICLE OPERATION & PURCH-SCHOOL AGE SPED				
01 2712 110 000	SPED Transportation Salaries	0.00	0.00	0.00	0.00
01 2712 210 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00
01 2712 220 000	SPED Transportation Social Security	0.00	0.00	0.00	0.00
01 2712 230 000	SPED Transportation Retirement	0.00	0.00	0.00	0.00
01 2712 230 000 237	SchoolAgeSPEDTransp Inc Retirement	0.00	0.00	0.00	0.00
01 2712 231 000	SchoolAgeSPEDTransport-Retirement	0.00	0.00	0.00	0.00
01 2712 237 000	SPED Transportation Inc Retirement	0.00	0.00	0.00	0.00
01 2712 430 000	SPED Transportation Vehicle Repairs & Maint	0.00	0.00	0.00	0.00
01 2712 430 000 000	School Age SPED-Bus Repairs&Maintenance	0.00	0.00	0.00	0.00
01 2712 510 000	School Age SPED Transportation	0.00	0.00	0.00	0.00
01 2712 580 000	School Age SPED Mileage	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
01 2712 620 000	SPED Transportation Fuel	0.00	0.00	0.00	0.00
2712	VEHICLE OPERATION & PURCH-SCHOOL AGE SPED	0.00	0.00	0.00	0.00
2713	VEHICLE OPERATION & PURCH-SPED AGES 3-5				
01 2713 332 000	MILEAGE TO PARENTS	0.00	1,000.00	0.00	0.00
2713	VEHICLE OPERATION & PURCH-SPED AGES 3-5	0.00	1,000.00	0.00	0.00
2730	VEHICLE SERVICING & MAINT-REGULAR EDUCATION				
01 2730 340 000	REGULAR EDUC VEHICLE OTHER PROFESSIONAL SERVICES	500.00	0.00	6,375.95	128.00
01 2730 431 000	REGULAR EDUC VEHICLE NON TECHNOLOGY REPAIRS & MAINTENANCE	20,000.00	5,000.00	16,064.89	7,498.24
01 2730 610 000	REGULAR EDUC VEHICLE GENERAL SUPPLIES	5,000.00	15,000.00	1,825.67	305.96
01 2730 626 000	REGULAR EDUC VEHICLE FUELS	500.00	500.00	3,022.41	0.00
2730	VEHICLE SERVICING & MAINT-REGULAR EDUCATION	26,000.00	20,500.00	27,288.92	7,932.20
3300	COMMUNITY SERVICE OPERATIONS-NON INSTRUCTIONAL				
01 3300 610 002	COMMUNITY SERVICE OPERATIONS SUPPLIES	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICE OPERATIONS-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS				
01 3535 340 000	HIGH ABILITY LEARNERS OTHER PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00
01 3535 580 000	HIGH ABILITY LEARNERS TRAVEL	0.00	0.00	0.00	183.24
01 3535 580 001	HIGH ABILITY LEARNERS TRAVEL HS	0.00	0.00	0.00	0.00
01 3535 610 000	HIGH ABILITY LEARNERS GENERAL SUPPLIES	500.00	500.00	167.00	0.00
01 3535 610 001	HIGH ABILITY LEARNERS GENERAL SUPPLIES HS	1,000.00	0.00	251.18	154.00
01 3535 810 000	HIGH ABILITY LEARNERS DUES & FEES	0.00	2,000.00	0.00	1,000.00
01 3535 810 001	HIGH ABILITY LEARNERS DUES & FEES HS	2,000.00	1,000.00	435.00	385.00
01 3535 810 002	HIGH ABILITY LEARNERS DUES & FEES ELEM	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	3,500.00	3,500.00	1,853.18	1,722.24
3551	CAREER EDUCATION				
01 3551 580 000	Career Education Lodging	0.00	0.00	0.00	0.00
01 3551 610 000	Career Education Supplies	0.00	0.00	1,967.98	5,184.99
01 3551 731 001	CAREER EDUCATION MACHINERY	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	1,967.98	5,184.99
3552	School Safety & Security				
01 3552 340 000	School Safety & Security Other Professional Svcs	0.00	0.00	18,470.40	0.00
01 3552 610 000	School Safety & Security Supplies	0.00	0.00	52,348.57	0.00
3552	School Safety & Security	0.00	0.00	70,818.97	0.00
5000	DEBT SERVICES				
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESEA/ESSA IMPR BASIC PROGRAMS				
01 6200 111 002	Title I NCLB Regular Salaries	50,000.00	70,000.00	38,668.50	38,417.58
01 6200 113 002	Reg Employee Substitutes	0.00	100.00	0.00	56.25
01 6200 123 002	Substitute Salaries	1,500.00	2,000.00	962.50	1,200.00

Comparison Report by Function

May 2025 - May 2026

Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
01 6200 211 002	Title I NCLB Health Insurance	21,000.00	27,000.00	15,286.59	14,490.99
01 6200 211 002 260	Title I NCLB Life Insurance	50.00	40.00	22.32	21.69
01 6200 221 002	Title I NCLB Social Security	3,800.00	4,000.00	2,943.99	2,857.50
01 6200 223 002	Social Security-Substitutes	500.00	250.00	73.63	95.88
01 6200 231 002	Title I NCLB Retirement	3,800.00	4,000.00	2,843.19	2,824.74
01 6200 231 002 237	TEACH/PROF STAFF INCR RETIREMENT	0.00	0.00	0.00	0.00
01 6200 233 002	RETIREMENT-SUBSTITUTES	0.00	0.00	0.00	4.06
01 6200 237 002	Title I NCLB Increased Retirement	1,000.00	1,500.00	281.16	971.50
01 6200 330 002	Training & Development	350.00	250.00	60.00	60.00
01 6200 340 002	Title I Other Professional Services	1,000.00	750.00	667.00	683.00
01 6200 395 002	Title I Subawards/Subcontracts	0.00	0.00	0.00	0.00
01 6200 610 002	Title I NCLB Supplies	2,000.00	4,000.00	546.32	127.12
01 6200 643 002	Title I Web/Cloud Based Software	0.00	0.00	74.97	0.00
6200	TITLE I, PART A ESEA/ESSA IMPR BASIC PROGRAMS	85,000.00	113,890.00	62,430.17	61,810.31
6301	Comp Literacy State Development Grant				
01 6301 330 001	CLSD Grant Training & Development HS	0.00	0.00	359.85	0.00
01 6301 330 002	CLSD Grant Training & Development Elem	0.00	0.00	25.00	0.00
01 6301 340 001	CLSD Other Professional Services HS	0.00	0.00	14,600.00	0.00
01 6301 340 002	CLSD Other Professional Services Elem	0.00	0.00	9,595.00	0.00
01 6301 610 002	CLSD Supplies Preschool	0.00	0.00	4,515.00	0.00
01 6301 640 002	CLSD BOOKS & PERIODICALS ELEM	0.00	0.00	0.00	0.00
01 6301 643 001	CLSD Web/Cloud Based Software	0.00	0.00	412.50	0.00
01 6301 643 002	CLSD WEB/CLOUD BASED SOFTWARE ELEM	0.00	0.00	3,435.00	0.00
01 6301 650 000	CLSD Technology Supplies <5,000	0.00	0.00	3,898.00	0.00
01 6301 810 002	CLSD Dues & Fees Elem	0.00	0.00	2,100.00	0.00
6301	Comp Literacy State Development Grant	0.00	0.00	38,940.35	0.00
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS				
01 6310 330 000	Title II, Part A NCLB Teacher Quality Gr	0.00	0.00	0.00	0.00
01 6310 580 000	Title II, Part A NCLB Teacher Quality Gr	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS	0.00	0.00	0.00	0.00
6404	IDEA PART B BASE ALLOCATION BIRTH TO 4				
01 6404 340 000	IDEA Base Preschool Contracted or Secu	0.00	0.00	0.00	0.00
01 6404 562 000	IDEA Tuition Paid to Other Districts SPED	0.00	0.00	0.00	0.00
01 6404 562 001	TUITION PD OTH DIST SPED HS	0.00	0.00	0.00	0.00
01 6404 562 002	TUITION PD OTH DIST SPED-ELEM	0.00	0.00	0.00	0.00
6404	IDEA PART B BASE ALLOCATION BIRTH TO 4	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL BASE ALLOCATION				
01 6406 562 000	TUITION PD OTH DIST SP ED	0.00	0.00	0.00	0.00
01 6406 591 000	SVCS PURCHASED FROM OTHER DIST OR ESU	5,000.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL BASE ALLOCATION	5,000.00	0.00	0.00	0.00
6408	IDEA PART B BASE & ENROLLMENT BIRTH - 21				
01 6408 591 000	SVCS PURCHASED FROM OTHER DIST OR ESU	35,000.00	0.00	0.00	0.00
01 6408 591 002	Services Purchased from ESU Elem	25,000.00	0.00	0.00	0.00
6408	IDEA PART B BASE & ENROLLMENT BIRTH - 21	60,000.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY				
01 6410 111 000	IDEA SPED Salaries	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
01 6410 200 000	IDEA SPED Benefits	0.00	0.00	0.00	0.00
01 6410 211 000	GROUP INSURANCE-TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00
01 6410 221 000	SOCIAL SECURITY-TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00
01 6410 231 000	RETIREMENT-TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00
01 6410 231 000 237	TEACH/PROF STAFF INCR RETIREMENT	0.00	0.00	0.00	0.00
01 6410 291 000	Other Employee Benefits Teacher/Prof Sta	0.00	0.00	0.00	0.00
01 6410 340 000	IDEA SPED Contracted or Secured Services	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00
6421	IDEA PART B BASE & ENROLLMENT ALLOCATION				
01 6421 591 001	IDEA Svcs Purch from ESU HS	0.00	0.00	0.00	0.00
01 6421 591 002	IDEA Svcs Purch from ESU Elem	0.00	0.00	0.00	0.00
6421	IDEA PART B BASE & ENROLLMENT ALLOCATION	0.00	0.00	0.00	0.00
6422	IDEA PRESCHOOL BASE & ENROLLMENT AGES 3-5				
01 6422 591 000	IDEA Preschool Svcs Purchased	0.00	0.00	0.00	0.00
6422	IDEA PRESCHOOL BASE & ENROLLMENT AGES 3-5	0.00	0.00	0.00	0.00
6969	Title IV, Part A ESSA Student Support & Academic Enrichment Grants				
01 6969 490 000	Title IV Other Purchased Property Svcs	0.00	0.00	0.00	0.00
6969	Title IV, Part A ESSA Student Support & Academic Enrichment Grants	0.00	0.00	0.00	0.00
6992	REAP				
01 6992 340 000	REAP Other Professional Services	0.00	0.00	3,725.00	0.00
01 6992 650 000	REAP Technology Supplies <5000	28,000.00	30,000.00	22,319.00	0.00
01 6992 735 000	REAP Computer Hardware > 5000/item	0.00	0.00	0.00	27,840.00
6992	REAP	28,000.00	30,000.00	26,044.00	27,840.00
6996	CARES ESSER I				
01 6996 110 000	CARES Salaries-Non Instructional	0.00	0.00	0.00	0.00
01 6996 112 002	CARES Salaries Aides & Assistants	0.00	0.00	0.00	0.00
01 6996 210 000	Health Insurance-Non Instructional	0.00	0.00	0.00	0.00
01 6996 220 000	CARES Social Security	0.00	0.00	0.00	0.00
01 6996 221 002	CARES Social Security Teachers	0.00	0.00	0.00	0.00
01 6996 222 002	CARES Social Security Aides & Assist.	0.00	0.00	0.00	0.00
01 6996 230 000	CARES Retirement	0.00	0.00	0.00	0.00
01 6996 231 002	CARES Retirement Teachers	0.00	0.00	0.00	0.00
01 6996 232 002	CARES Retirement Aides & Assistants	0.00	0.00	0.00	0.00
01 6996 237 000	CARES Inc Retirement	0.00	0.00	0.00	0.00
01 6996 237 002	CARES Inc Retirement Teachers	0.00	0.00	0.00	0.00
01 6996 610 000	CARES Supplies	0.00	0.00	0.00	0.00
01 6996 650 000	SOFTWARE LICENSE, RENEWALS & SUPPLIES	0.00	0.00	0.00	0.00
6996	CARES ESSER I	0.00	0.00	0.00	0.00
6997	CRRSA ESSER II				
01 6997 110 000	ESSER II Salaries - Non-Instructional	0.00	0.00	0.00	0.00
01 6997 111 002	ESSER II Salaries-Teachers	0.00	0.00	0.00	0.00
01 6997 210 000 260	ESSER II Non-Instructional Life Insurance	0.00	0.00	0.00	0.00
01 6997 210 002 260	ESSER II Life Insurance	0.00	0.00	0.00	0.00
01 6997 211 002	ESSER II Health Insurance	0.00	0.00	0.00	0.00
01 6997 211 002 260	CARES II Life Insurance	0.00	0.00	0.00	0.00

Account Number		Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
01 6997 220 000		ESSER II Non-Instructional Social Security	0.00	0.00	0.00	0.00
01 6997 221 002		ESSER II Social Security	0.00	0.00	0.00	0.00
01 6997 230 000		ESSER II Non-Instructional Retirement	0.00	0.00	0.00	0.00
01 6997 231 002		ESSER II Retirement	0.00	0.00	0.00	0.00
01 6997 237 000		ESSER II Non-Instructional Inc Retirement	0.00	0.00	0.00	0.00
01 6997 237 002		ESSER II Increased Retirement	0.00	0.00	0.00	0.00
01 6997 340 000		ESSER II Contracted Service	0.00	0.00	0.00	0.00
01 6997 340 001		ESSER II Contracted Service Secondary	0.00	0.00	0.00	0.00
01 6997 340 002		ESSER II Contracted Service Elementary	0.00	0.00	0.00	0.00
01 6997 610 002		ESSER II Supplies	0.00	0.00	0.00	0.00
01 6997 650 000		ESSER II SOFTWARE	0.00	0.00	0.00	0.00
6997	CRRSA ESSER II		0.00	0.00	0.00	0.00
6998	ARP ESSER III					
01 6998 110 000		ESSER III Non-Instructional Salaries	0.00	0.00	0.00	0.00
01 6998 111 002		ESSER III Teacher Salaries	0.00	0.00	0.00	0.00
01 6998 210 000 260		ESSER III Non-Instructional Life Insurance	0.00	0.00	0.00	0.00
01 6998 211 002		ESSER III HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 6998 211 002 260		ESSER III LIFE INSURANCE	0.00	0.00	0.00	0.00
01 6998 220 000		ESSER III Non-Instructional Social Security	0.00	0.00	0.00	0.00
01 6998 221 002		ESSER III SOCIAL SECURITY	0.00	0.00	0.00	0.00
01 6998 230 000		ESSER III Non-Instructional Retirement	0.00	0.00	0.00	0.00
01 6998 231 002		ESSER III RETIREMENT	0.00	0.00	0.00	0.00
01 6998 237 000		ESSER III Non-Instructional Inc Retirement	0.00	0.00	0.00	0.00
01 6998 237 002		ESSER III INCREASED RETIREMENT	0.00	0.00	0.00	0.00
01 6998 340 000		ESSER III Contracted Services District	0.00	0.00	0.00	0.00
01 6998 340 001		ESSER III Contracted Services HS	0.00	750.00	0.00	750.00
01 6998 340 002		ESSER III Contracted Services Elem	0.00	750.00	0.00	750.00
01 6998 643 000		ESSER III Web/Cloud Based Software	0.00	0.00	0.00	0.00
01 6998 650 000		ESSER III Software License, Renewals & Supplies	0.00	0.00	0.00	0.00
01 6998 732 000		ESSER III Vehicle Acquisition	0.00	0.00	0.00	0.00
6998	ARP ESSER III		0.00	1,500.00	0.00	1,500.00
8000	TRANSFERS (OUTGOING)					
01 8000 912 000		TRANSFER TO LUNCH FUND	0.00	0.00	0.00	0.00
01 8000 913 000		Transfers (Outgoing)-Activities Fund	125,000.00	125,000.00	46,439.80	45,000.00
8000	TRANSFERS (OUTGOING)		125,000.00	125,000.00	46,439.80	45,000.00
01	GENERAL FUND		5,975,575.00	5,637,650.00	3,618,373.37	3,519,413.49

Account Number		Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
02		Depreciation				
2710		VEHICLE OPERATION & PURCH-REGULAR EDUCATION				
02 2710 732 000		VEHICLES	0.00	0.00	64,250.00	0.00
2710		VEHICLE OPERATION & PURCH-REGULAR EDUCATION	0.00	0.00	64,250.00	0.00
2900		OTHER SUPPORT SERVICES				
02 2900 732 000		VEHICLE ACQUISITION	330,558.00	315,279.00	0.00	0.00
2900		OTHER SUPPORT SERVICES	330,558.00	315,279.00	0.00	0.00
8000		TRANSFERS (OUTGOING)				
02 8000 911 000		Transfer to General Fund (Outgoing)	0.00	0.00	0.00	0.00
8000		TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00
02		Depreciation	330,558.00	315,279.00	64,250.00	0.00

Comparison Report by Function

Account Number		Account Description	May 2025 - May 2026		YTD Expenses	Previous YTD Expenses
			Revised Budget	Previous Revised Budget		
03	Employee Benefits					
2900	OTHER SUPPORT SERVICES					
03 2900 280 000		HEALTH INS DED - NON INSTRUCTIONAL	0.00	0.00	7,587.48	4,492.60
03 2900 281 000		Health Ins Deductibles-Teachers/Prof Sta	70,000.00	70,000.00	19,764.96	32,190.16
03 2900 285 000		HEALTH INS DED - SUPERINTENDENT	0.00	0.00	1,083.58	0.00
03 2900 286 000		HEALTH INS DED - PROF NON CERTIFICATED	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES		70,000.00	70,000.00	28,436.02	36,682.76
03	Employee Benefits		70,000.00	70,000.00	28,436.02	36,682.76

Comparison Report by Function

May 2025 - May 2026

Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
05	Activity				
2900	OTHER SUPPORT SERVICES				
05 2900 340 000 107	Secondary Athletics Professional Services	0.00	0.00	3,865.25	0.00
05 2900 350 000 135	HS STUDENT COUNCIL TECHNICAL SERVICES	0.00	0.00	0.00	0.00
05 2900 352 000 107	SECONDARY ACTIVITIES OTHER SERVICES	0.00	0.00	20,452.50	22,703.80
05 2900 352 000 117	GIRLS BASKETBALL OTHER TECHNICAL SVCS	0.00	0.00	0.00	0.00
05 2900 352 000 156	CLASS OF 2027 OTHER TECHNICAL SERVICES	0.00	0.00	550.00	0.00
05 2900 440 000 107	Secondary Athletics/Activities Rentals	0.00	0.00	0.00	0.00
05 2900 580 000 103	GENERAL ACTIVITIES TRAVEL EXPENSE	0.00	0.00	0.00	58.16
05 2900 580 000 107	SECONDARY ACTIVITIES TRAVEL	0.00	0.00	5,774.78	15,223.14
05 2900 580 000 113	Wrestling Travel Expense	0.00	0.00	0.00	(54.84)
05 2900 580 000 138	SKILLS USA TRAVEL EXPENSE	0.00	0.00	3,731.00	0.00
05 2900 580 000 143	FFA TRAVEL EXPENSE	0.00	0.00	4,591.00	9,609.50
05 2900 580 000 170	MUSIC TRAVEL EXPENSE	0.00	0.00	0.00	996.20
05 2900 610 000	Other Pupil Support	0.00	0.00	0.00	0.00
05 2900 610 000 103	General Activities Expense	0.00	0.00	4,675.79	6,535.94
05 2900 610 000 107	Secondary Athletic Activities Expense	336,811.11	329,561.00	30,640.81	28,690.67
05 2900 610 000 111	Concessions Activities Expense	0.00	0.00	2,701.33	14,223.32
05 2900 610 000 112	Vending Machine Activity Expense	0.00	0.00	0.00	862.90
05 2900 610 000 113	HS Wrestling Activity Expense	0.00	0.00	1,830.35	0.00
05 2900 610 000 115	Volleyball Activities Expense	0.00	0.00	30.00	612.00
05 2900 610 000 117	Girls Basketball Activity Expense	0.00	0.00	1,170.39	1,730.13
05 2900 610 000 118	HS Football Activity Expense	0.00	0.00	230.92	795.29
05 2900 610 000 124	STEM Lab Activities Expense	0.00	0.00	1,057.76	0.00
05 2900 610 000 125	Staff Apparel Activities Expense	0.00	0.00	0.00	531.67
05 2900 610 000 126	Leader of the Pack/Teacher of the Month	0.00	0.00	0.00	0.00
05 2900 610 000 128	Dance Team Activities Expense	0.00	0.00	4,336.76	5,381.31
05 2900 610 000 134	Greenhouse Supply Expense	0.00	0.00	0.00	0.00
05 2900 610 000 135	Student Council Activities Expense	0.00	0.00	1,022.21	973.96
05 2900 610 000 136	Yearbook Activities Expense	0.00	0.00	0.00	0.00
05 2900 610 000 137	Elementary Student Council Activity Expense	0.00	0.00	1,249.58	1,865.68
05 2900 610 000 138	Skills USA Club Activities Expense	0.00	0.00	48.44	99.27
05 2900 610 000 139	Golf Activity Expense	0.00	0.00	375.00	0.00
05 2900 610 000 140	Student Need Activity Expense	0.00	0.00	567.13	151.08
05 2900 610 000 141	National Honor Society Activities Expens	0.00	0.00	0.00	0.00
05 2900 610 000 142	Fitness Facility Activity Expense	0.00	0.00	1,032.90	1,680.00
05 2900 610 000 143	FFA Activities Expense	0.00	0.00	18,303.43	22,687.90
05 2900 610 000 149	Head Coach Boy's Track Activities Expens	0.00	0.00	0.00	0.00
05 2900 610 000 150	Class of 2018 Activities Expense	0.00	0.00	0.00	0.00
05 2900 610 000 151	Class of 2025 Activity Expense	0.00	0.00	0.00	969.60
05 2900 610 000 152	Boys Basketball Activity Expense	0.00	0.00	1,487.40	525.00
05 2900 610 000 153	Class of 2017 Activities Expense	0.00	0.00	0.00	0.00
05 2900 610 000 154	Class of 2026 Activity Expense	0.00	0.00	1,835.91	3,398.38
05 2900 610 000 156	Class of 2027 Supplies	0.00	0.00	4,829.96	1,746.04
05 2900 610 000 157	Class of 2028 Supplies	0.00	0.00	(1,358.05)	2,814.00
05 2900 610 000 158	Class of 2029 Supplies	0.00	0.00	3,169.00	0.00
05 2900 610 000 159	Class of 2030 Supplies	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
05 2900 610 000 160	Class of 2019 Activities Expense	0.00	0.00	0.00	0.00
05 2900 610 000 162	Class of 2020 Activity Expense	0.00	0.00	0.00	0.00
05 2900 610 000 165	NY Trip Activities Expense	0.00	0.00	374.04	0.00
05 2900 610 000 166	Class of 2021 Activities Expense	0.00	0.00	0.00	0.00
05 2900 610 000 167	Class of 2022 Activities Expense	0.00	0.00	0.00	0.00
05 2900 610 000 168	Class of 2023 Activities Expense	0.00	0.00	0.00	0.00
05 2900 610 000 169	Class of 2024 Activities Expense	0.00	0.00	0.00	0.00
05 2900 610 000 170	Music Activities Expense	0.00	0.00	1,183.92	908.80
05 2900 610 000 171	Elementary Art Club Activities Expense	0.00	0.00	0.00	0.00
05 2900 610 002 171	Elementary Art Club Activities Expense	0.00	0.00	0.00	0.00
05 2900 610 000 173	Ice Cream Machine Activity Expense	0.00	0.00	0.00	588.65
05 2900 610 000 176	Laptop Usage Activities Expense	0.00	0.00	0.00	0.00
05 2900 610 000 181	ONE ACT ACTIVITY EXPENSE	0.00	0.00	1,650.05	546.75
05 2900 610 000 184	Circle of Friends Activities Expense	0.00	0.00	0.00	0.00
05 2900 610 000 185	BackPackProgram/Coyote Cupboard Supplies	0.00	0.00	845.10	0.00
05 2900 610 000 186	Spanish Club Expense	0.00	0.00	0.00	0.00
05 2900 610 000 187	YLCC Expense	0.00	0.00	0.00	0.00
05 2900 610 000 190	Youth Volleyball Activity Expense	0.00	0.00	0.00	0.00
05 2900 610 000 191	Youth Basketball Activity Expense	0.00	0.00	0.00	0.00
05 2900 640 000 103	GENERAL ACTIVITIES BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
05 2900 643 000 107	Secondary Athletics/Activities Web Base Software	0.00	0.00	0.00	0.00
05 2900 731 000 143	FFA Machinery	0.00	0.00	0.00	0.00
05 2900 810 000 103	GENERAL ACTIVITIES DUES & FEES	0.00	0.00	914.30	2,657.36
05 2900 810 000 107	SECONDARY ACTIVITIES DUES & FEES	0.00	0.00	8,108.38	7,165.98
05 2900 810 000 113	WRESTLING DUES & FEES	0.00	0.00	700.00	525.00
05 2900 810 000 117	GIRLS BASKETBALL DUES & FEES	0.00	0.00	0.00	0.00
05 2900 810 000 118	HS Football Dues & Fees	0.00	0.00	0.00	1,190.00
05 2900 810 000 138	SKILLS USA DUES & FEES	0.00	0.00	3,497.00	2,620.00
05 2900 810 000 143	FFA DUES & FEES	0.00	0.00	2,999.00	3,633.00
05 2900 810 000 165	NY/DC Dues & Fees	0.00	0.00	73,098.00	0.00
05 2900 810 000 170	Music Dues & Fees	0.00	0.00	240.00	0.00
05 2900 890 000 103	GENERAL ACTIVITIES MISC EXPENDITURES	0.00	0.00	0.00	6.50
05 2900 890 000 107	SECONDARY ACTIVITIES MISC EXPENDITURES	0.00	0.00	3,166.38	1,724.00
05 2900 890 000 111	Concessions Misc Expenses	0.00	0.00	441.32	0.00
05 2900 890 000 173	Ice Cream Machine Misc Expenses	0.00	0.00	0.00	0.00
05 2900 890 000 199	Coyote Savings Bank Expense	0.00	0.00	396.99	0.00
2900 OTHER SUPPORT SERVICES		336,811.11	329,561.00	215,816.03	166,376.14
3200 ENTERPRISE OPERATIONS					
05 3200 610 000 111	CONCESSION STAND SUPPLIES	0.00	0.00	28,713.74	8,614.00
05 3200 610 000 112	VENDING MACHINE SUPPLIES	0.00	0.00	1,019.30	1,187.91
05 3200 610 000 138	SKILLS USA SUPPLIES	0.00	0.00	0.00	0.00
05 3200 610 000 143	FFA SUPPLIES	0.00	0.00	0.00	0.00
05 3200 610 000 156	Class of 2027 Enterprise Supplies	0.00	0.00	0.00	0.00
05 3200 610 000 157	Class of 2028 Enterprise Supplies	0.00	0.00	0.00	0.00
05 3200 610 000 158	Class of 2029 Enterprise Supplies	0.00	0.00	0.00	0.00
05 3200 610 000 159	Class of 2030 Enterprise Supplies	0.00	0.00	0.00	0.00

Comparison Report by Function
May 2025 - May 2026

Account Number		Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
05 3200 610 000 173		ICE CREAM MACHINE SUPPLIES	0.00	0.00	2,130.59	1,602.23
05 3200 890 000 111		CONCESSIONS ENTERPRISE MISC EXPENSES	0.00	0.00	0.00	800.00
05 3200 890 000 173		ICE CREAM MACHINE ENTERPRISE MISC EXPENSES	0.00	0.00	0.00	100.00
3200 ENTERPRISE OPERATIONS			0.00	0.00	31,863.63	12,304.14
05 Activity			336,811.11	329,561.00	247,679.66	178,680.28

Comparison Report by Function

Account Number		Account Description		May 2025 - May 2026		YTD Expenses	Previous YTD Expenses
				Revised Budget	Previous Revised Budget		
06	LUNCH FUND						
3100	FOOD SERVICE OPERATIONS						
06 3100 332 000	MILEAGE PAID TO PARENTS			0.00	0.00	0.00	126.42
06 3100 340 000	Food Service Contracted or Secured			250,000.00	321,022.00	220,339.40	226,992.87
06 3100 610 000	Food Service Supplies			20,000.00	0.00	3,154.55	13,985.38
06 3100 630 000	Food Service Food			10,000.00	0.00	3,194.37	2,845.37
06 3100 733 000	Food Service Furniture and Equipment			48,000.00	0.00	2,671.09	77,334.15
06 3100 890 000	Food Service Other Misc. Expenses			0.00	0.00	0.00	0.00
3100	FOOD SERVICE OPERATIONS			328,000.00	321,022.00	229,359.41	321,284.19
8000	TRANSFERS (OUTGOING)						
06 8000 911 000	Transfers (Outgoing) To General			0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)			0.00	0.00	0.00	0.00
06	LUNCH FUND			328,000.00	321,022.00	229,359.41	321,284.19

Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
07	Bond Fund				
5000	DEBT SERVICES				
07 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
07 5000 832 000	DEBT SERVICE INTEREST LONG TERM	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)				
07 8000 911 000	TRANSFERS TO THE GENERAL FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00
07	Bond Fund	0.00	0.00	0.00	0.00

Account Number		Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
08	Special Building Fund					
2515	BUILDINGS & SITES					
08 2515 720 000 000		Bldg & Sites - Bldg Acquisition&Imprvmt	0.00	0.00	0.00	0.00
2515	BUILDINGS & SITES		0.00	0.00	0.00	0.00
2710	VEHICLE OPERATION & PURCH-REGULAR EDUCATION					
08 2710 732 000		VEHICLE ACQUISITION	0.00	0.00	0.00	0.00
2710	VEHICLE OPERATION & PURCH-REGULAR EDUCATION		0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS					
08 4700 340 000		Operation of Plant Contracted or Secured	0.00	0.00	0.00	0.00
08 4700 442 000		RENTALS OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00
08 4700 450 000		Special Building Construction Services	0.00	0.00	0.00	0.00
08 4700 610 000		SUPPLIES	0.00	0.00	309.09	0.00
4700	BUILDING IMPROVEMENTS		0.00	0.00	309.09	0.00
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION					
08 4900 340 000		Contracted/Secured Services	1,271,594.00	1,146,070.00	4,671.39	0.00
08 4900 442 000		RENTALS OF EQUIPMENT & VEHICLES	0.00	0.00	100.00	0.00
08 4900 610 000		Supplies	0.00	0.00	7,814.35	13,105.29
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION		1,271,594.00	1,146,070.00	12,585.74	13,105.29
08	Special Building Fund		1,271,594.00	1,146,070.00	12,894.83	13,105.29

Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
09	QCPUF				
5000	DEBT SERVICES				
09 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
09 5000 832 000	DEBT SERVICE INTEREST LONG TERM	0.00	0.00	0.00	0.00
09 5000 833 000	Bond Issuance & Other Bond Related Costs	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)				
09 8000 911 000	TRANSFERS TO THE GENERAL FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00
09	QCPUF	0.00	0.00	0.00	0.00

Comparison Report by Function
May 2025 - May 2026

Account Number	Account Description	Revised Budget	Previous Revised Budget	YTD Expenses	Previous YTD Expenses
Grand Total:		8,312,538.11	7,819,582.00	4,200,993.29	4,069,166.01

Activity Fund Balance Report - Summary - Include Encumbrances
05/2026 - 05/2026
May 2026

Fund: 05 Activity

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0103	General Activity Fund Balance	3,063.07	68.41	86.29	0.00	0.00	0.00	3,080.95
05 704 0104	JH Volleyball Fund Balance	218.76	0.00	0.00	0.00	0.00	0.00	218.76
05 704 0107	Secondary Athletics Activity Fund Balance	6,364.58	17,245.99	0.00	0.00	400.00	0.00	(11,281.41)
05 704 0111	Concessions Activity Fund Balance	14,692.14	616.28	5,504.36	0.00	0.00	0.00	19,580.22
05 704 0112	Vending Machine Fund Balance	892.20	0.00	403.00	0.00	0.00	0.00	1,295.20
05 704 0113	HS Wrestling Fund Balance	1,453.58	0.00	0.00	0.00	0.00	0.00	1,453.58
05 704 0115	Volleyball Activity Fund Balance	1,014.45	0.00	0.00	0.00	0.00	0.00	1,014.45
05 704 0117	Girls Basketball Activity Fund Balance	1,971.97	490.00	720.00	0.00	0.00	0.00	2,201.97
05 704 0118	HS Football Fund Balance	5,554.46	0.00	0.00	0.00	0.00	0.00	5,554.46
05 704 0119	A-M Fellowship Activity Fund Balance	416.07	0.00	0.00	0.00	0.00	0.00	416.07
05 704 0124	STEM Lab Fund Balance	545.25	0.00	0.00	0.00	0.00	0.00	545.25
05 704 0125	Staff Apparel Activity Fund Balance	1,019.14	0.00	0.00	0.00	0.00	0.00	1,019.14
05 704 0126	Leader of the Pack/Teacher of the Month	664.85	0.00	0.00	0.00	0.00	0.00	664.85
05 704 0128	HS Dance Team Activity Fund Balance	2,102.75	0.00	0.00	0.00	0.00	0.00	2,102.75
05 704 0134	Greenhouse Activities	15,000.00	0.00	950.00	0.00	0.00	0.00	15,950.00
05 704 0135	HS Student Council Activity Fund Balance	1,578.46	0.00	0.00	0.00	0.00	0.00	1,578.46
05 704 0136	Yearbook Activity Fund Balance	2,269.77	0.00	295.00	0.00	0.00	0.00	2,564.77
05 704 0137	Elementary Student Council Fund Balance	563.24	795.00	1,002.00	0.00	0.00	0.00	770.24
05 704 0138	Skills USA Club Fund Balance	12,318.42	3,325.00	0.00	0.00	0.00	0.00	8,993.42
05 704 0139	Golf Fund Balance	(307.77)	0.00	0.00	0.00	0.00	0.00	(307.77)
05 704 0140	Student Need Activity Receipts	3,053.95	112.00	0.00	0.00	0.00	0.00	2,941.95
05 704 0141	National Honor Society Activity Fund Balance	3,029.75	0.00	0.00	0.00	0.00	0.00	3,029.75
05 704 0142	Fitness Facility Fund Balance	68.23	0.00	60.00	0.00	0.00	0.00	128.23
05 704 0143	FFA Activity Fund Balance	13,236.37	5,388.28	383.00	0.00	0.00	0.00	8,231.09
05 704 0150	Class of 2018 Activity Fund Balance	1,491.76	0.00	0.00	0.00	0.00	0.00	1,491.76
05 704 0151	Class of 2025 Activity Fund Balance	1,709.03	0.00	0.00	0.00	0.00	0.00	1,709.03
05 704 0152	Boys Basketball Fund Balance	6.60	0.00	0.00	0.00	0.00	0.00	6.60
05 704 0154	Class of 2026 Fund Balance	703.33	936.81	0.00	0.00	0.00	0.00	(233.48)
05 704 0156	Class of 2027 Fund Balance	1,622.51	0.00	0.00	0.00	(120.46)	0.00	1,742.97
05 704 0157	Class of 2028 Fund Balance	6,199.05	0.00	0.00	0.00	0.00	0.00	6,199.05
05 704 0158	Class of 2029 Fund Balance	1,254.25	3,169.00	4,267.00	0.00	0.00	0.00	2,352.25
05 704 0159	Class of 2030 Fund Balance	444.63	0.00	0.00	0.00	0.00	0.00	444.63
05 704 0162	Class of 2020 Activity Fund Balance	71.64	0.00	0.00	0.00	0.00	0.00	71.64
05 704 0165	NY Trip Activity Beginning Balance	(8,448.52)	374.04	4,108.22	0.00	0.00	0.00	(4,714.34)
05 704 0170	Music Activity Beginning Balance	8,095.19	49.63	0.00	0.00	0.00	0.00	8,045.56
05 704 0171	Elementary Art Club Activity Fund Balance	15.00	0.00	0.00	0.00	0.00	0.00	15.00
05 704 0173	Ice Cream Machine Fund Balance	5,192.71	0.00	0.00	0.00	0.00	0.00	5,192.71
05 704 0181	ONE ACT FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0185	BackPack Program/Coyote Cupboard FB	1,864.90	0.00	0.00	0.00	0.00	0.00	1,864.90

Activity Fund Balance Report - Summary - Include Encumbrances
05/2026 - 05/2026
May 2026

Fund: 05 Activity

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0186	Spanish Club Fund Balance	941.15	0.00	0.00	0.00	0.00	0.00	941.15
05 704 0187	YLCC Fund Balance	686.00	0.00	0.00	0.00	0.00	0.00	686.00
05 704 0199	Coyote Savings Bank Fund Balance	5,773.31	396.99	8.10	0.00	0.00	0.00	5,384.42
Fund Total: 05		118,406.23	32,967.43	17,786.97	0.00	279.54	0.00	102,946.23

Cash Flow Report
May 2026

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND	2,401,851.96	1,380,968.34	(374,688.84)	0.00	3,408,131.46
02	Depreciation	101,029.23	0.00	0.00	0.00	101,029.23
03	Employee Benefits	1,287.55	15,000.00	(5,709.75)	0.00	10,577.80
05	Activity	116,197.40	17,786.97	(32,967.43)	0.00	102,305.83
06	LUNCH FUND	10,168.47	14,528.86	(28,993.27)	0.00	(4,295.94)
08	Special Building Fund	1,383,461.95	35,380.26	0.00	0.00	1,418,842.21
Grand Total:		4,013,996.56	1,463,664.43	(442,359.29)	0.00	5,036,590.59

Cash Receipt Listing by Cash Receipt Date
May 2026

<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>
2308746		04/30/2026	Computer Repair Fee	01 2230 610 000	Computer repair fee-S Seda	100.00
		04/30/2026	Lunch Money	06 1611	Lunch Money	390.00
					Cash Receipt Date: 04/30/2026	490.00
2308748		05/04/2026	Instrument Repair	01 1100 610 000	Instrument Repair-A Coleman	66.00
2308747		05/04/2026	Instrument Repair	01 1100 610 000	Instrument Repair-N Lamb	44.00
2308749		05/04/2026	Concession bill	05 1750 0111	Concession bill-C Nelson	36.00
2308750		05/04/2026	Little Caesar's Fundraiser	05 1790 0158	Little Caesar's Fundraiser	4,267.00
		05/04/2026	Lunch Money	06 1611	Lunch Money	186.40
	STATEOFNEB State of Nebraska	05/04/2026	SNP Payment	06 3150	State Lunch FY 2026	321.90
	STATEOFNEB State of Nebraska	05/04/2026	SNP Payment	06 3150	State Breakfast FY 2026	682.60
					Cash Receipt Date: 05/04/2026	5,603.90
2308751		05/05/2026	Field Trips	01 1920	2nd Grade Field Trip Donation-AM PTO	48.75
2308751		05/05/2026	Field Trips	01 1920	3rd Grade Field Trip Donation-AM PTO	120.00
2308753		05/05/2026	Concession bill	05 1750 0111	Concession bill-T LeFever	126.00
2308754		05/05/2026	MNAC Pizzas	05 1790 0103	MNAC Pizzas-Arthur County	67.69
2308752		05/05/2026	FFA Deposits	05 1790 0143	Official Dress	160.00
2308752		05/05/2026	FFA Deposits	05 1920 0143	Labor Auction	720.00
		05/05/2026	Lunch Money	06 1611	Lunch Money	940.60
					Cash Receipt Date: 05/05/2026	2,183.04
2308755		05/06/2026	Concession bill	05 1750 0111	Concession bill-Cash	6.00
2308755		05/06/2026	Concession bill	05 1750 0111	Concession bill-J Porter	119.00
2308755		05/06/2026	Concession bill	05 1750 0111	Concession bill-R Christen	14.00
2308755		05/06/2026	Concession bill	05 1750 0111	Concession bill-K Pearman	42.00
		05/06/2026	Lunch Money	06 1611	Lunch Money	249.00
					Cash Receipt Date: 05/06/2026	430.00
2308759		05/07/2026	Band Bills	01 1100 610 000	Band Bill-Cash	33.00
2308759		05/07/2026	Band Bills	01 1100 610 000	Band Bill-L Clifton	50.00
2308760		05/07/2026	Band Bills	01 1100 610 000	Band Bill-L Bartak	85.50
2308760		05/07/2026	Band Bills	01 1100 610 000	Band Bill-A Coleman	95.00
2308760		05/07/2026	Band Bills	01 1100 610 000	Band Bill-T Miller	105.00
2308758		05/07/2026	Concession bill	05 1750 0111	Concession bill-T Lewis	14.00
2308758		05/07/2026	Concession bill	05 1750 0111	Concession bill-S Priest	37.00
2308758		05/07/2026	Concession bill	05 1750 0111	Concession bill-C Marsh	18.00
2308756		05/07/2026	Box Tops	05 1790 0103	Box Tops for Education	18.60
2308757		05/07/2026	Yearbook Sales	05 1790 0136	Yearbook Sales-C Marsh	35.00
		05/07/2026	Lunch Money	06 1611	Lunch Money	110.00
					Cash Receipt Date: 05/07/2026	601.10
		05/08/2026	Lunch Money	06 1611	Lunch Money	316.90
					Cash Receipt Date: 05/08/2026	316.90

Cash Receipt Listing by Cash Receipt Date
May 2026

<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>
		05/11/2026	Lunch Money	06 1611	Lunch Money	239.45
					Cash Receipt Date: 05/11/2026	239.45
2308764		05/12/2026	Band Bills	01 1100 610 000	Band Bills	728.00
2308766		05/12/2026	Shop Projects	01 1100 610 001	Shop Projects-Cash	60.00
2308766		05/12/2026	Shop Projects	01 1100 610 001	Shop Projects-J Wells	552.69
2308766		05/12/2026	Shop Projects	01 1100 610 001	Shop Projects-K Klein	396.00
2308769		05/12/2026	Shop Projects	01 1100 610 001	Shop Projects-S Arnold	588.17
2308761		05/12/2026	Computer Repair Fees	01 2230 610 000	Computer Repair Fee-Cash	215.00
2308761		05/12/2026	Computer Repair Fees	01 2230 610 000	Computer Repair Fee-M Wright	100.00
2308761		05/12/2026	Computer Repair Fees	01 2230 610 000	Computer Repair Fee-M Goodner	100.00
2308761		05/12/2026	Computer Repair Fees	01 2230 610 000	Computer Repair Fee-S Lehmkuhler	100.00
2308761		05/12/2026	Computer Repair Fees	01 2230 610 000	Computer Repair Fee-E Duryea	100.00
2308761		05/12/2026	Computer Repair Fees	01 2230 610 000	Computer Repair Fee-T LeFever	25.00
2308761		05/12/2026	Computer Repair Fees	01 2230 610 000	Computer Repair Fee-T Russell	100.00
2308761		05/12/2026	Computer Repair Fees	01 2230 610 000	Computer Repair Fee-S Arnold	100.00
2308761		05/12/2026	Computer Repair Fees	01 2230 610 000	Computer Repair Fee-V Roberts	40.00
67937		05/12/2026	Ice Cream Starting Cash Box	05 102	Ice Cream Starting Cash Box	100.00
67935		05/12/2026	Concessions Starting Cash Box (2)	05 102	Concessions Starting Cash Box (2)	800.00
2308768		05/12/2026	Girls BB Camp Fees	05 1730 0117	Girls BB Camp Fees	720.00
		05/12/2026	Elementary Track Meet Concessions	05 1750 0111	Elementary Track Meet Concessions	2,111.50
2308762		05/12/2026	Concession bill	05 1750 0111	Concession bill-C Thornton	272.00
2308770		05/12/2026	Concession bill	05 1750 0111	Concession bill-Cash	10.00
2308770		05/12/2026	Concession bill	05 1750 0111	Concession bill-S Arnold	101.50
2308770		05/12/2026	Concession bill	05 1750 0111	Concession bill-G Haake	22.50
2308770		05/12/2026	Concession bill	05 1750 0111	Concession bill-T LeFever	190.00
2308770		05/12/2026	Concession bill	05 1750 0111	Concession bill-S Bacon	15.00
2308770		05/12/2026	Concession bill	05 1750 0111	Concession bill-I Spanel	52.00
2308770		05/12/2026	Concession bill	05 1750 0111	Concession bill-L Klein	25.00
2308770		05/12/2026	Concession bill	05 1750 0111	Concession bill-C Chandler	65.00
		05/12/2026	Vending Machine Sales	05 1750 0112	Vending Machine Sales	403.00
2308765		05/12/2026	Yearbook Sales	05 1790 0136	Yearbook Sales-K Badgley	35.00
2308765		05/12/2026	Yearbook Sales	05 1790 0136	Yearbook Sales-V Roberts (LeFever)	35.00
2308767		05/12/2026	NY/DC Prime Rib Fundraiser	05 1790 0165	NY/DC Prime Rib Fundraiser	1,560.00
2308763		05/12/2026	NY/DC Donation	05 1920 0165	NY/DC Donation	120.00
		05/12/2026	Lunch Money	06 1611	Lunch Money	365.90
					Cash Receipt Date: 05/12/2026	10,208.26
	BLAINE BLAINE COUNTY TREASURER	05/13/2026	April 2026 Tax Collections	01 1100	April 2026 Blaine Co Tax Collections	4,310.93
	BLAINE BLAINE COUNTY TREASURER	05/13/2026	April 2026 Tax Collections	01 1125	April 2026 Blaine Co Tax Collections	820.08
	BLAINE BLAINE COUNTY	05/13/2026	April 2026 Tax Collections	01 2110	April 2026 Blaine Co Tax Collections	12.50

Cash Receipt Listing by Cash Receipt Date
May 2026

<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>
	TREASURER					
	BLAINE BLAINE COUNTY	05/13/2026	April 2026 Tax Collections	01 3131	April 2026 Blaine Co Tax Collections	16,635.65
	TREASURER					
2308771		05/13/2026	Yearbook Sales	05 1790 0136	Yearbook Sales-D Hoyt	35.00
	BLAINE BLAINE COUNTY	05/13/2026	April 2026 Tax Collections	08 1100	April 2026 Blaine Co Tax Collections	123.67
	TREASURER					
	BLAINE BLAINE COUNTY	05/13/2026	April 2026 Tax Collections	08 3131	April 2026 Blaine Co Tax Collections	477.26
	TREASURER					
Cash Receipt Date: 05/13/2026						22,415.09
2308774		05/14/2026	Band Bill	01 1100 610 000	Band Bill-L Marshall	54.00
2308776		05/14/2026	Preschool Graduation Caps	01 1190 610 002	Graduation Caps	100.00
2308773		05/14/2026	Weight Room Usage	05 1730 0142	Weight Room Usage-S Priest	60.00
2308785		05/14/2026	NY/DC Trip Payment	05 1730 0165	NY/DC Trip Payment-B Myers	2,428.22
2308778		05/14/2026	Concession bill	05 1750 0111	Concession bill-C Chandler	135.10
2308779		05/14/2026	Concession bill	05 1750 0111	Concession bill-Cash	216.00
2308779		05/14/2026	Concession bill	05 1750 0111	Concession bill-M Miller	102.00
2308779		05/14/2026	Concession bill	05 1750 0111	Concession bill-L Marshall	26.00
2308779		05/14/2026	Concession bill	05 1750 0111	Concession bill-M Geiser	102.00
2308779		05/14/2026	Concession bill	05 1750 0111	Concession bill-C McIntosh	131.00
2308779		05/14/2026	Concession bill	05 1750 0111	Concession bill-L Klein	184.50
2308779		05/14/2026	Concession bill	05 1750 0111	Concession bill-J Schmidt	122.00
2308779		05/14/2026	Concession bill	05 1750 0111	Concession bill-D Baker	4.00
2308779		05/14/2026	Concession bill	05 1750 0111	Concession bill-J Swisher	37.50
2308775		05/14/2026	Yearbook Sales	05 1790 0136	Yearbook Sales-L Marshall 2-25/26	50.00
2308775		05/14/2026	Yearbook Sales	05 1790 0136	Yearbook Sales-L Marshall 2-26/27	70.00
2308772		05/14/2026	FFA Deposits	05 1790 0143	Official Dress	160.00
2308772		05/14/2026	FFA Deposits	05 1790 0143	Freeze Dried/Jerky	293.00
2308777		05/14/2026	Color Run t-shirt donation	05 1920 0137	Color Run t-shirt donation-AM PTO	1,002.00
		05/14/2026	Lunch Money	06 1611	Lunch Money	106.85
	STATEOFNEB State of Nebraska	05/14/2026	SNP Payment	06 3150	Lunch-Section 4 FY 2026	1,162.04
	STATEOFNEB State of Nebraska	05/14/2026	SNP Payment	06 3150	Lunch-Section 11 FY 2026	4,325.28
	STATEOFNEB State of Nebraska	05/14/2026	SNP Payment	06 3150	Breakfast FY 2026	2,178.22
	STATEOFNEB State of Nebraska	05/14/2026	SNP Payment	06 3150	Lunch-Sect 4 6cent FY2026	237.69
Cash Receipt Date: 05/14/2026						13,287.40
	CUSTERCOTR Custer County Treasurer	05/15/2026	Custer County Tax Collection	01 1100	April 2026 Custer County Tax Collection	532,805.24
	CUSTERCOTR Custer County Treasurer	05/15/2026	Custer County Tax Collection	01 1125	April 2026 Custer County Tax Collection	9,393.17
	CUSTERCOTR Custer County Treasurer	05/15/2026	Custer County Tax Collection	01 1911	April 2026 Custer County Tax Collection	13.92

Cash Receipt Listing by Cash Receipt Date
May 2026

<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>
	CUSTERCOTR Custer County Treasurer	05/15/2026	Custer County Tax Collection	01 2110	April 2026 Custer County Tax Collection	1,304.79
	CUSTERCOTR Custer County Treasurer	05/15/2026	Custer County Tax Collection	01 3130	April 2026 Custer County Tax Collection	3,029.59
	CUSTERCOTR Custer County Treasurer	05/15/2026	Custer County Tax Collection	01 3131	April 2026 Custer County Tax Collection	676,258.28
	CUSTERCOTR Custer County Treasurer	05/15/2026	Custer County Tax Collection	01 3990	April 2026 Custer County Tax Collection	99.23
	CUSTERCOTR Custer County Treasurer	05/15/2026	Custer County Tax Collection	08 1100	April 2026 Custer County Tax Collection	15,291.41
	CUSTERCOTR Custer County Treasurer	05/15/2026	Custer County Tax Collection	08 3130	April 2026 Custer County Tax Collection	86.92
	CUSTERCOTR Custer County Treasurer	05/15/2026	Custer County Tax Collection	08 3131	April 2026 Custer County Tax Collection	19,401.00
Cash Receipt Date: 05/15/2026						1,257,683.55
2308783		05/19/2026	3rd Grade Field Trip	01 1720	3rd Grade Field Trip	855.00
2308781		05/19/2026	Computer Repair	01 2230 610 000	Computer Repair-Fewkes (AMPS)	100.00
2308782		05/19/2026	Board Member Insurance	01 2510 216 000	Board Member Insurance-A Christen	89.61
68841		05/19/2026	Transfer from GF to Employee Benefits	03 5200	Transfer from GF to Employee Benefits	15,000.00
2308784		05/19/2026	Concession bill	05 1750 0111	Concession bill-Fewkes	12.00
2308784		05/19/2026	Concession bill	05 1750 0111	Concession bill-Athletic Director	1,100.00
2308784		05/19/2026	Concession bill	05 1750 0111	Concession bill-Coyote Leader	36.00
68842		05/19/2026	Greenhouse donations	05 1920 0134	Greenhouse Donations-moved from FFA Acct	950.00
2308780		05/19/2026	Ice Cream Sandwiches sold	05 2900 610 000 137	Ice Cream Sandwiches sold through conc	267.00
		05/19/2026	Lunch Money	06 1611	Lunch Money	88.55
68840		05/19/2026	NY Trip Prime Rib Fundraiser	06 1920	NY Trip Prime Rib Fundraiser	148.32
Cash Receipt Date: 05/19/2026						18,646.48
		05/20/2026	Lunch Money	06 1611	Lunch Money	22.50
Cash Receipt Date: 05/20/2026						22.50
	STATEOFNEB State of Nebraska	05/22/2026	SPED SA FFR REIMB 24-25	01 3120	SPED SA FFR REIMB 24-25	49,548.00
Cash Receipt Date: 05/22/2026						49,548.00
		05/23/2026	Lunch Money	06 1611	Lunch Money	111.30
Cash Receipt Date: 05/23/2026						111.30
	STATEOFNEB State of Nebraska	05/26/2026	SNP Payment	06 3150	Lunch-Section 4 FY 2026	360.36
	STATEOFNEB State of Nebraska	05/26/2026	SNP Payment	06 3150	Lunch-Section 11 FY 2026	1,362.80
	STATEOFNEB State of Nebraska	05/26/2026	SNP Payment	06 3150	Breakfast FY 2026	581.64
	STATEOFNEB State of Nebraska	05/26/2026	SNP Payment	06 3150	Lunch-Sect 4 6cent FY2026	73.71

Cash Receipt Listing by Cash Receipt Date
May 2026

<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>
					Cash Receipt Date: 05/26/2026	2,378.51
	STATEOFNEB State of Nebraska	05/27/2026	May 2026 MIPS	01 4708	MIPS Annual FY25	188.71
	STATEOFNEB State of Nebraska	05/27/2026	May 2026 MIPS	01 4708	May 2026 MIPS	263.98
					Cash Receipt Date: 05/27/2026	452.69
2308787		05/28/2026	Shop Project	01 1100 610 001	Shop Project-L McIntyre	3,087.82
2308790		05/28/2026	Glycol Refund	01 2610 610 000	Glycol Refund-Johnstone Supply	1,510.56
2308788		05/28/2026	Concession Stand Sales	05 1750 0111	Concession Stand Sales	19.76
2308789		05/28/2026	Yearbook Sales	05 1790 0136	Yearbook Sales-C Chandler	35.00
2308786		05/28/2026	Unused State Track Meal Money	05 2900 580 000 107	Unused State Track Meal Money	297.12
					Cash Receipt Date: 05/28/2026	4,950.26
	STATEOFNEB State of Nebraska	05/29/2026	May 2026 State Aid Payment	01 3110	May 2026 State Aid Payment	82,271.00
					Cash Receipt Date: 05/29/2026	82,271.00
	NSB Nebraska State Bank	05/30/2026	May 2026 ICS Sweep Interest	01 1510	May 2026 ICS Sweep Interest	2,983.81
	NSB Nebraska State Bank	05/30/2026	May 2026 General Interest	01 1510	May 2026 General Interest	5.71
	NSB Nebraska State Bank	05/30/2026	Coyote Savings Bank	05 1790 0199	Coyote Savings Bank Deposits	8.10
					Cash Receipt Date: 05/30/2026	2,997.62
	NSB Nebraska State Bank	05/31/2026	Coyote Savings Bank Debits	05 2900 890 000 199	Coyote Savings Bank Debits	(396.99)
					Cash Receipt Date: 05/31/2026	(396.99)

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>	
Subtotal Revenue	1,464,647.58	01 101	1,389,693.69
Subtotal Expense	8,892.48	03 101	15,000.00
Subtotal General Ledger	900.00	05 101	20,192.99
Total:	1,474,440.06	05 103	(388.89)
		06 101	14,562.01
		08 101	35,380.26
		Total:	1,474,440.06

Receivable Accounts

June Board Report

- Items completed since last board meeting
 - Addressed all immediate technical concerns and issues
- Quote for 26-27 Devices
 - Requesting [130 MacBook Neo's & AppleCare+](#) on a [4 year payment plan](#).
 - The Macbook Neo's (2026) will be used for 7th-12th grade (currently 102 students), and the remainder laptops will be backups and replace legacy laptops currently being used for things such as the gym projectors, kitchen computer, library computer, sign in computer, etc.
 - The Macbook M1's (2020) previously used by 7th-12th will be reimagined and used in the elementary for grades 3rd-6th. This will eliminate the testing issues we had this past year.
 - The 30 Macbook M2's (2022) purchased last year for the freshman, will be reimagined and issued to Teachers and Staff members.
- New Mobile Device Management (MDM)
 - I will be transitioning the MDM platform from JAMF to Mosyle. Mosyle will be provided at no cost during the first year, resulting in a savings of \$3,774. After that the annual cost is expected to remain approximately \$445 lower than continuing with JAMF.
 - Jeff Ochsner from Apple has been assisting me throughout this process. He has invited me to Apple's Developer Conference, which I will be attending on June 25th, and he will be conducting an on-site visit July 1st to provide training and ensure that Mosyle is configured correctly and implemented successfully.
- Summer Projects & Technology Maintenance
 - Servers & Systems
 - Clean up old user accounts and data
 - Review Active Directory organization
 - Update Group Policies
 - Cybersecurity
 - Update Block List
 - Review MFA settings
 - Student Information Systems & Software
 - Archive graduating seniors
 - Update rostering systems
 - Review software licenses and renewals

- Device Management
 - Updated inventory (laptops and iPads)
 - Update device management policies
 - Enroll new devices
 - Retire old devices
 - Prepare devices for staff and students
- Google Admin
 - Create accounts for new staff
 - Disable accounts for departing staff
 - Update organizational units
 - Clean up inactive accounts
- Planning & Budgeting
 - Develop technology replacement plan
 - Obtain equipment quotes
 - Compare vendor pricing
 - Research new technologies
- Documentation
 - Update technology procedures
 - Create equipment inventories
 - Document support tickets and resolutions
- Other
 - Integration of overhead PA's and office phones
 - Audio equipment updates changes in main gym and AB

June Board Report

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 - Option 1: [130 MacBook Neo's & AppleCare+](#) on a [4 year payment plan](#).
 - Option 2: [120 MacBook Neo's & AppleCare+](#) with a [July & Sep payment](#).
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- Other
 - Integration of overhead PA's and office phones
 - Audio equipment updates changes in main gym and AB

June Report

Projects Accomplished

Ran Generator

Check smoke detectors

Fire extinguisher inspections

Exit Signs inspection

Pull stations checked

Playground inspection

Gear home & track storage checks

Pick trash up at bus barn on Tuesday

Put a gallon of water in the floor drains to keep the odor away

Took recycling trailer in to empty

Adjust times for outside pole lighting

Spread 1st step fertilizer on irrigated grass

Got ice melt buckets & shovels picked up and put away

Mowed some non-irrigated around football field

Put trash barrels out for the Elementary Track Day

Put cones out along the practice field for parking

Picked cones back up and put away after track meet

Picked trash up after Elem. Track Day

Took propane bottles down to get filled

Took Robin stuff that was left on buses

Started putting post caps on at the football field

Brought some hard hats over for Dustin & John to use

Put condensation plugs back on the roof units

Put flags at half staff and end of day put them back up

Turned in a found phone charger to Jamie

Took scissor lift over to the AB for work next week

HS SPED, English, 8th Grade, 5th Grade, 1st Grade & Kindergarten rooms
all got started cleaning and some finished.

Helped take items for surplus to the AB Gym

Capped off leaking faucet in the girls shower room(Basement)

Lowered flag to half staff and back to full staff the next day

Helped take over one of the vans to Muddy Creek Auto

Patched hole in the floor of the Home Ec. room

Started changing air filters in the HP's and as I went I got the year of the
HP and if no in-line filter was located I shut them down

Caulked crack in the English Rm (SW Corner)

Got trash out of the boiler room
Stored all the post caps for the plastic fence in the boiler room
Painted fire hydrants
Painted gas utilities going into the building
Painted gas shut off and posts
Fixed door handle on the south entry
Painted bike rack
Blew sand and gravel off the East walks
Put down some more crack seal along the East side
Installed new faucet at the gearhome concession

Leadership/Management

Put orders in with Jamie
Went to Broken Bow for supplies
Got with the guys about Weight Rm project
Changed system to unoccupied
Adjusted temps for events
Got with Chris Wilson to fix the card reader on the kitchen
Got with Viaero contractor to look where fiber can be brought into the building
Got with Unitech to order kleenex
Got Colin Wright & Lana McIntyre started mowing
Got with Richards to get an estimate for lighting in both shower rooms(HS)
Got with Tammy & Stacy about working summer hours
Got with Taylor's on the HP in the Foreign Language Classroom to do repairs
Talked to Mrs. Chandler & Mr. Kirchmann about flooring in their rooms
Got with Taylor Heating to go over solution for the Spanish Rm HP
Start 9 am group meetings
Ordered new batteries for the carpet machine
Got with Taylor Heating & Air to go over weight room & spanish room
Got Colin started mowing the hwy ditch
Got with Gene Chapin about flooring Connie set up
Talked to Adam from Markham Construction about doorway timeline
Got with Mrs. Bartak & Mrs. Thompson about their rooms
Got Stacey set up with Kati to get her an email address

Called and left a message for Downey Well about Hydrant getting ran over
Got Colin set up to spray weed killer and then Iron on the irrigated fields
Talked to Katie about getting the net down off the discus pit and getting the
hurdles put on the track

Upcoming Projects

Mowing

Fertilize irrigated grass

Sprinkler start up (Week of April 20)

Gutter fixes (Have Started)

Keep cleaning in line filters for the HP's

Air filter's , HP Year & In-Line Filter checks

Get the boiler up and running (Has Started)

Wants / Needs:

Start looking into replacing out-dated Heat Pumps

Water Heaters are nearing end of life

Want to replace the white ranger with a newer pickup

Would like a cabbed All Purpose Tractor

June 1 - 15 Report

Projects Accomplished

Ran Generator

Check smoke detectors

Fire extinguisher inspections

Exit Signs inspection

Pull stations checked

Playground inspection

Gear home & track storage checks

Pick trash up at bus barn on Tuesday

Put a gallon of water in the floor drains to keep the odor away

Flushed well valve for the HS

Took recycling trailer in to empty

Took trash cans to the ball field and concession stand

Emptied trash cans when needed

Shut gate at the track

Got a barrel of DEF for the buses filled

Got trash from the shop

Got all the air filters changed in the HS

All but one hand rail in the Elementary have been painted

Cleaned drain filters in the HS Art Rm

Changed air filters in the office/Admin rooms

Mowed ditches and non irrigated

Brought 5 Pre-K chairs over from the gear home storage

Fixed leak on the braided line that feeds the HP for 5th Grade

Patched hole in the floor of the Home Ec, Rm

Got most of the stuff off of the carpet in the home Ec. Rm

Mowed around the school

Took flag down at the football field

Took saw horses over to the AB doors to paint hand rails

Sprayed round-up around the school, under bleachers

Filled in holes at the ball field and gazebo with dirt

Leadership/Management

Put orders in with Jamie

Went to Broken Bow for supplies

9am Group Meeting

Watched as the Turf Tank was mapped and set up

Adjusted temps for events

Called Squier about porta pottie odors

Had Dustin put up the flag at the football field

Got with Brad to go over the rooms for flooring

Turned sprinklers off for a couple days (Rain)

Got with Duda Plumbing on broken hydrant

Talked to Jess Taylor about unfinished drains in the kitchen

Talked to Don about HS heat pumps (Open Loop - Pump and Dump)

Set up time for Pye-Barker to do the Suppression system inspection

Got with Taylor's about the concession stand fridge motor burnt out

Got with Pye-Barker on the 5yr inspection for the fire sprinklers

Got with Doug & Bump from the Village to locate & shut water off for the bad hydrant

Got with Mrs. Schmidt to go over her class room

Got with Kevin Callahan from B2 Environmental to go over a 3yr inspection for the school (Asbestos, Air quality, etc.)

Having Lana McIntyre mow as much as she can for her schedule

Got with Justin Brown from Eakes to go over janitorial supplies they carry

Got everyone outside May 11 to trim, mow and landscape

Upcoming Projects

Mowing

Fertilize irrigated grass

Sprinkler start up (Week of April 20)

Gutter fixes (Have Started)

Keep cleaning in line filters for the HP's

Air filter's , HP Year & In-Line Filter checks

Get the boiler up and running (Has Started)

28 HP's on Open Loop

Wants / Needs:

Start looking into replacing out-dated Heat Pumps

Water Heaters are nearing end of life

Want to replace the white ranger with a newer pickup

Would like a cabbed All Purpose Tractor

Yearly Fleet Expense

Expense 2004 Malibu VIN:1G1ZT64844F225289						
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
September	\$33.77	\$0.00	\$0.00	\$33.77	335	\$0.101
October	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
November	\$99.38	\$0.00	\$0.00	\$99.38	1038	\$0.096
December	\$63.78	\$0.00	\$0.00	\$63.78	723	\$0.088
January	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
February	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
March	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
April	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
May	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$196.93	\$0.00	\$0.00	\$196.93	2096	\$0.094
Expense 2006 Bus VIN:1GDE5V1206F401649						
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$0.00	\$374.47	\$0.00	\$374.47	0	#DIV/0!
September	\$339.24	\$0.00	\$0.00	\$339.24	1212	\$0.280
October	\$350.55	\$0.00	\$0.00	\$350.55	1286	\$0.273
November	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
December	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
January	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
February	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
March	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
April	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
May	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$689.79	\$374.47	\$0.00	\$1,064.26	2498	\$0.426
Expense 2008 Bus VIN:1BAKGCPA68F251662						
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$132.87	\$0.00	\$0.00	\$132.87	339	\$0.392
September	\$248.78	\$0.00	\$0.00	\$248.78	579	\$0.430
October	\$245.95	\$0.00	\$0.00	\$245.95	666	\$0.369
November	\$124.39	\$854.66	\$115.87	\$1,094.92	303	\$3.614
December	\$125.14	\$0.00	\$0.00	\$125.14	422	\$0.297
January	\$349.81	\$0.00	\$0.00	\$349.81	636	\$0.550
February	\$143.91	\$0.00	\$0.00	\$143.91	323	\$0.446
March	\$366.88	\$0.00	\$0.00	\$366.88	1036	\$0.354
April	\$193.55	\$0.00	\$0.00	\$193.55	327	\$0.592
May	\$177.75	\$0.00	\$0.00	\$177.75	309	\$0.575
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$2,109.03	\$854.66	\$115.87	\$3,079.56	4940	\$0.623
Expense 2009 Suburban VIN:1GNFK26319J123645						
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile

Yearly Fleet Expense

July	\$101.53	\$0.00	\$0.00	\$101.53	495	\$0.205
August	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
September	\$81.57	\$41.45	\$42.39	\$165.41	879	\$0.188
October	\$162.25	\$0.00	\$0.00	\$162.25	939	\$0.173
November	\$146.60	\$0.00	\$0.00	\$146.60	896	\$0.164
December	\$196.60	\$0.00	\$0.00	\$196.60	1098	\$0.179
January	\$113.16	\$0.00	\$0.00	\$113.16	713	\$0.159
February	\$136.63	\$0.00	\$0.00	\$136.63	870	\$0.157
March	\$186.48	\$0.00	\$0.00	\$186.48	892	\$0.209
April	\$107.71	\$0.00	\$0.00	\$107.71	457	\$0.236
May	\$106.88	\$0.00	\$0.00	\$106.88	454	\$0.235
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$1,339.41	\$41.45	\$42.39	\$1,423.25	7693	\$0.185
Expense 2011 Express VIN:1G1ZGYFG9B1130953						
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$60.20	\$112.19	\$0.00	\$172.39	369	\$0.467
September	\$145.79	\$0.00	\$0.00	\$145.79	853	\$0.171
October	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
November	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
December	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
January	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
February	\$17.81	\$0.00	\$0.00	\$17.81	79	\$0.225
March	\$55.85	\$0.00	\$0.00	\$55.85	301	\$0.186
April	\$101.54	\$0.00	\$0.00	\$101.54	437	\$0.232
May	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$381.19	\$112.19	\$0.00	\$493.38	2039	\$0.242
Expense 2015 Express VIN:						
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$59.23	\$0.00	\$0.00	\$59.23	313	\$0.189
August	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
September	\$135.90	\$0.00	\$0.00	\$135.90	675	\$0.201
October	\$80.92	\$0.00	\$0.00	\$80.92	454	\$0.178
November	\$50.76	\$0.00	\$0.00	\$50.76	328	\$0.155
December	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
January	\$11.86	\$0.00	\$0.00	\$11.86	68	\$0.174
February	\$92.34	\$0.00	\$0.00	\$92.34	601	\$0.154
March	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
April	\$192.26	\$0.00	\$0.00	\$192.26	715	\$0.269
May	\$326.30	\$0.00	\$0.00	\$326.30	1149	\$0.284
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$949.57	\$0.00	\$0.00	\$949.57	4303	\$0.221
Expense 2016 Bus VIN:4DRBUC8M0GB719538						
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$156.90	\$14,085.66	\$0.00	\$14,242.56	680	\$20.945

Yearly Fleet Expense

September	\$444.40	\$0.00	\$0.00	\$444.40	1637	\$0.271
October	\$460.80	\$0.00	\$0.00	\$460.80	1559	\$0.296
November	\$245.95	\$0.00	\$0.00	\$245.95	807	\$0.305
December	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
January	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
February	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
March	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
April	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
May	\$209.35	\$0.00	\$0.00	\$209.35	471	\$0.444
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$1,517.40	\$14,085.66	\$0.00	\$15,603.06	5154	\$3.027
	Expense 2017 Bus VIN:4DRBUC8M8HB455454					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$149.83	\$865.36	\$115.87	\$1,131.06	580	\$1.950
September	\$295.42	\$0.00	\$0.00	\$295.42	1023	\$0.289
October	\$588.86	\$0.00	\$0.00	\$588.86	2145	\$0.275
November	\$465.61	\$0.00	\$0.00	\$465.61	1690	\$0.276
December	\$500.54	\$0.00	\$0.00	\$500.54	1804	\$0.277
January	\$566.24	\$25.00	\$0.00	\$591.24	1974	\$0.300
February	\$721.52	\$156.69	\$0.00	\$878.21	2531	\$0.347
March	\$598.66	\$25.00	\$0.00	\$623.66	2144	\$0.291
April	\$574.73	\$548.21	\$0.00	\$1,122.94	1488	\$0.755
May	\$406.85	\$0.00	\$0.00	\$406.85	1079	\$0.377
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$4,868.26	\$1,620.26	\$115.87	\$6,604.39	16458	\$0.401
	Expense 2018 Bus VIN:4DRBUC8M0JB533845					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$1,458.59	\$0.00	\$1,458.59	0	#DIV/0!
August	\$274.22	\$953.01	\$115.87	\$1,343.10	839	\$1.601
September	\$500.38	\$0.00	\$0.00	\$500.38	1546	\$0.324
October	\$511.69	\$0.00	\$0.00	\$511.69	1579	\$0.324
November	\$356.20	\$0.00	\$0.00	\$356.20	1101	\$0.324
December	\$492.01	\$0.00	\$0.00	\$492.01	1391	\$0.354
January	\$506.23	\$25.00	\$0.00	\$531.23	1468	\$0.362
February	\$528.98	\$73.99	\$0.00	\$602.97	1563	\$0.386
March	\$536.66	\$25.00	\$0.00	\$561.66	1620	\$0.347
April	\$545.10	\$493.70	\$0.00	\$1,038.80	1164	\$0.892
May	\$300.20	\$0.00	\$0.00	\$300.20	661	\$0.454
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$4,551.67	\$3,029.29	\$115.87	\$7,696.83	12932	\$0.595
	Expense 2020 Bus VIN:4DRBUC8P6LB063625					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$0.00	\$483.10	\$115.87	\$598.97	0	#DIV/0!
September	\$562.57	\$0.00	\$0.00	\$562.57	1865	\$0.302
October	\$429.70	\$0.00	\$0.00	\$429.70	1404	\$0.306

Yearly Fleet Expense

November	\$244.82	\$49.95	\$0.00	\$294.77	814	\$0.362
December	\$520.45	\$0.00	\$0.00	\$520.45	1508	\$0.345
January	\$412.38	\$0.00	\$0.00	\$412.38	1278	\$0.323
February	\$297.20	\$0.00	\$0.00	\$297.20	871	\$0.341
March	\$577.33	\$0.00	\$0.00	\$577.33	1739	\$0.332
April	\$402.90	\$0.00	\$0.00	\$402.90	890	\$0.453
May	\$383.15	\$0.00	\$0.00	\$383.15	860	\$0.446
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$3,830.50	\$533.05	\$115.87	\$4,479.42	11229	\$0.399
	Expense 2021 Bus VIN:4DRBUC8PM0MB376290					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$234.64	\$573.30	\$115.87	\$923.81	828	\$1.116
September	\$378.82	\$0.00	\$0.00	\$378.82	1370	\$0.277
October	\$127.22	\$0.00	\$0.00	\$127.22	448	\$0.284
November	\$576.71	\$307.71	\$0.00	\$884.42	2075	\$0.426
December	\$520.45	\$0.00	\$0.00	\$520.45	1732	\$0.300
January	\$577.33	\$25.00	\$0.00	\$602.33	1984	\$0.304
February	\$534.67	\$0.00	\$0.00	\$534.67	1912	\$0.280
March	\$614.30	\$106.99	\$0.00	\$721.29	2097	\$0.344
April	\$762.35	\$0.00	\$0.00	\$762.35	1890	\$0.403
May	\$347.60	\$0.00	\$0.00	\$347.60	784	\$0.443
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$4,674.09	\$1,013.00	\$115.87	\$5,802.96	15120	\$0.384
	Expense 2023 Bus VIN:4DRBUC8M7PB02328					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$82.27	\$703.81	\$115.87	\$901.95	316	\$2.854
September	\$390.13	\$0.00	\$0.00	\$390.13	1479	\$0.264
October	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
November	\$130.04	\$9.50	\$0.00	\$139.54	495	\$0.282
December	\$480.64	\$0.00	\$0.00	\$480.64	1783	\$0.270
January	\$378.25	\$0.00	\$0.00	\$378.25	1319	\$0.287
February	\$381.10	\$0.00	\$0.00	\$381.10	1343	\$0.284
March	\$518.18	\$0.00	\$0.00	\$518.18	1871	\$0.277
April	\$513.50	\$0.00	\$0.00	\$513.50	1339	\$0.383
May	\$557.19	\$486.50	\$115.87	\$1,159.56	1555	\$0.746
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$3,431.30	\$1,199.81	\$231.74	\$4,862.85	11500	\$0.423
	Expense 2023 Suburban VIN:1GNSKBED3PR147419					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
September	\$78.71	\$0.00	\$0.00	\$78.71	484	\$0.163
October	\$116.25	\$0.00	\$0.00	\$116.25	819	\$0.142
November	\$164.72	\$0.00	\$0.00	\$164.72	1261	\$0.131
December	\$164.72	\$0.00	\$0.00	\$164.72	731	\$0.225

Yearly Fleet Expense

January	\$147.56	\$0.00	\$0.00	\$147.56	1054	\$0.140
February	\$159.30	\$0.00	\$0.00	\$159.30	1129	\$0.141
March	\$184.06	\$42.48	\$51.37	\$277.91	1516	\$0.183
April	\$87.40	\$0.00	\$0.00	\$87.40	463	\$0.189
May	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$1,102.72	\$42.48	\$51.37	\$1,196.57	7457	\$0.160
	Expense 2023 Traverse VIN:1GNEVFKW7PJ112964					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$70.66	\$0.00	\$0.00	\$70.66	633	\$0.112
August	\$38.72	\$0.00	\$0.00	\$38.72	1025	\$0.038
September	\$167.45	\$0.00	\$0.00	\$167.45	1615	\$0.104
October	\$59.46	\$0.00	\$0.00	\$59.46	477	\$0.125
November	\$145.62	\$0.00	\$0.00	\$145.62	1385	\$0.105
December	\$163.70	\$26.18	\$37.18	\$227.06	1487	\$0.153
January	\$154.55	\$0.00	\$0.00	\$154.55	1357	\$0.114
February	\$186.33	\$0.00	\$0.00	\$186.33	1819	\$0.102
March	\$174.06	\$0.00	\$0.00	\$174.06	1113	\$0.156
April	\$161.41	\$0.00	\$0.00	\$161.41	1081	\$0.149
May	\$115.45	\$0.00	\$0.00	\$115.45	702	\$0.164
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$1,437.41	\$26.18	\$37.18	\$1,500.77	12694	\$0.118
	Expense 2026 Suburban VIN:1GNS6BEC5TR217894					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
September	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
October	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
November	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
December	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
January	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
February	\$58.97	\$241.83	\$0.00	\$300.80	376	\$0.800
March	\$91.96	\$0.00	\$0.00	\$91.96	382	\$0.241
April	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
May	\$656.31	\$0.00	\$0.00	\$656.31	3244	\$0.202
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$807.24	\$241.83	\$0.00	\$1,049.07	4002	\$0.262
Year Total	\$31,886.51	\$23,174.33	\$942.03	\$56,002.87	\$120,115.00	\$0.466
			Maintenance			
	Expense 1991 Suburban VIN:1GNEV16K1MF113990					
	Expense 1997 Ranger VIN:1F1CR10A8VUC30273					
		Expense Tractors/Mowers/Misc.				
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$243.40	\$0.00	\$0.00	\$243.40	0	#DIV/0!
August	\$211.34	\$275.55	\$0.00	\$486.89	0	#DIV/0!

Yearly Fleet Expense

September	\$275.60	\$0.00	\$0.00	\$275.60	205	\$1.344
October	\$50.43	\$0.00	\$0.00	\$50.43	192	\$0.263
November	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
December	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
January	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
February	\$38.46	\$0.00	\$0.00	\$38.46	204	\$0.189
March	\$141.26	\$0.00	\$0.00	\$141.26	0	#DIV/0!
April	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
May	\$330.00	\$212.84	\$52.52	\$595.36	148	\$4.023
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$1,290.49	\$488.39	\$52.52	\$1,831.40	749	\$2.445

	Expense 2004 Malibu VIN:1G1ZT64844F225289					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
September	\$33.77	\$0.00	\$0.00	\$33.77	335	\$0.101
October	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
November	\$99.38	\$0.00	\$0.00	\$99.38	1038	\$0.096
December	\$63.78	\$0.00	\$0.00	\$63.78	723	\$0.088
January	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
February	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
March	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
April	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
May	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$196.93	\$0.00	\$0.00	\$196.93	2096	\$0.094
	Expense 2006 Bus VIN:1GDE5V1206F401649					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$0.00	\$374.47	\$0.00	\$374.47	0	#DIV/0!
September	\$339.24	\$0.00	\$0.00	\$339.24	1212	\$0.280
October	\$350.55	\$0.00	\$0.00	\$350.55	1286	\$0.273
November	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
December	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
January	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
February	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
March	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
April	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
May	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$689.79	\$374.47	\$0.00	\$1,064.26	2498	\$0.426
	Expense 2008 Bus VIN:1BAKGCPA68F251662					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$132.87	\$0.00	\$0.00	\$132.87	339	\$0.392
September	\$248.78	\$0.00	\$0.00	\$248.78	579	\$0.430
October	\$245.95	\$0.00	\$0.00	\$245.95	666	\$0.369
November	\$124.39	\$854.66	\$115.87	\$1,094.92	303	\$3.614
December	\$125.14	\$0.00	\$0.00	\$125.14	422	\$0.297
January	\$349.81	\$0.00	\$0.00	\$349.81	636	\$0.550
February	\$143.91	\$0.00	\$0.00	\$143.91	323	\$0.446
March	\$366.88	\$0.00	\$0.00	\$366.88	1036	\$0.354
April	\$193.55	\$0.00	\$0.00	\$193.55	327	\$0.592
May	\$177.75	\$0.00	\$0.00	\$177.75	309	\$0.575
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$2,109.03	\$854.66	\$115.87	\$3,079.56	4940	\$0.623
	Expense 2009 Suburban VIN:1GNFK26319J123645					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$101.53	\$0.00	\$0.00	\$101.53	495	\$0.205
August	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
September	\$81.57	\$41.45	\$42.39	\$165.41	879	\$0.188
October	\$162.25	\$0.00	\$0.00	\$162.25	939	\$0.173

November	\$146.60	\$0.00	\$0.00	\$146.60	896	\$0.164
December	\$196.60	\$0.00	\$0.00	\$196.60	1098	\$0.179
January	\$113.16	\$0.00	\$0.00	\$113.16	713	\$0.159
February	\$136.63	\$0.00	\$0.00	\$136.63	870	\$0.157
March	\$186.48	\$0.00	\$0.00	\$186.48	892	\$0.209
April	\$107.71	\$0.00	\$0.00	\$107.71	457	\$0.236
May	\$106.88	\$0.00	\$0.00	\$106.88	454	\$0.235
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$1,339.41	\$41.45	\$42.39	\$1,423.25	7693	\$0.185
	Expense 2011 Express VIN:1G1ZGYFG9B1130953					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$60.20	\$112.19	\$0.00	\$172.39	369	\$0.467
September	\$145.79	\$0.00	\$0.00	\$145.79	853	\$0.171
October	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
November	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
December	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
January	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
February	\$17.81	\$0.00	\$0.00	\$17.81	79	\$0.225
March	\$55.85	\$0.00	\$0.00	\$55.85	301	\$0.186
April	\$101.54	\$0.00	\$0.00	\$101.54	437	\$0.232
May	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$381.19	\$112.19	\$0.00	\$493.38	2039	\$0.242
	Expense 2015 Express VIN:					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$59.23	\$0.00	\$0.00	\$59.23	313	\$0.189
August	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
September	\$135.90	\$0.00	\$0.00	\$135.90	675	\$0.201
October	\$80.92	\$0.00	\$0.00	\$80.92	454	\$0.178
November	\$50.76	\$0.00	\$0.00	\$50.76	328	\$0.155
December	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
January	\$11.86	\$0.00	\$0.00	\$11.86	68	\$0.174
February	\$92.34	\$0.00	\$0.00	\$92.34	601	\$0.154
March	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
April	\$192.26	\$0.00	\$0.00	\$192.26	715	\$0.269
May	\$326.30	\$0.00	\$0.00	\$326.30	1149	\$0.284
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$949.57	\$0.00	\$0.00	\$949.57	4303	\$0.221
	Expense 2016 Bus VIN:4DRBUC8M0GB719538					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$156.90	\$14,085.66	\$0.00	\$14,242.56	680	\$20.945
September	\$444.40	\$0.00	\$0.00	\$444.40	1637	\$0.271
October	\$460.80	\$0.00	\$0.00	\$460.80	1559	\$0.296
November	\$245.95	\$0.00	\$0.00	\$245.95	807	\$0.305
December	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
January	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
February	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
March	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
April	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!

May	\$209.35	\$0.00	\$0.00	\$209.35	471	\$0.444
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$1,517.40	\$14,085.66	\$0.00	\$15,603.06	5154	\$3.027
	Expense 2017 Bus VIN:4DRBUC8M8HB455454					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$149.83	\$865.36	\$115.87	\$1,131.06	580	\$1.950
September	\$295.42	\$0.00	\$0.00	\$295.42	1023	\$0.289
October	\$588.86	\$0.00	\$0.00	\$588.86	2145	\$0.275
November	\$465.61	\$0.00	\$0.00	\$465.61	1690	\$0.276
December	\$500.54	\$0.00	\$0.00	\$500.54	1804	\$0.277
January	\$566.24	\$25.00	\$0.00	\$591.24	1974	\$0.300
February	\$721.52	\$156.69	\$0.00	\$878.21	2531	\$0.347
March	\$598.66	\$25.00	\$0.00	\$623.66	2144	\$0.291
April	\$574.73	\$548.21	\$0.00	\$1,122.94	1488	\$0.755
May	\$406.85	\$0.00	\$0.00	\$406.85	1079	\$0.377
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$4,868.26	\$1,620.26	\$115.87	\$6,604.39	16458	\$0.401
	Expense 2018 Bus VIN:4DRBUC8M0JB533845					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$1,458.59	\$0.00	\$1,458.59	0	#DIV/0!
August	\$274.22	\$953.01	\$115.87	\$1,343.10	839	\$1.601
September	\$500.38	\$0.00	\$0.00	\$500.38	1546	\$0.324
October	\$511.69	\$0.00	\$0.00	\$511.69	1579	\$0.324
November	\$356.20	\$0.00	\$0.00	\$356.20	1101	\$0.324
December	\$492.01	\$0.00	\$0.00	\$492.01	1391	\$0.354
January	\$506.23	\$25.00	\$0.00	\$531.23	1468	\$0.362
February	\$528.98	\$73.99	\$0.00	\$602.97	1563	\$0.386
March	\$536.66	\$25.00	\$0.00	\$561.66	1620	\$0.347
April	\$545.10	\$493.70	\$0.00	\$1,038.80	1164	\$0.892
May	\$300.20	\$0.00	\$0.00	\$300.20	661	\$0.454
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$4,551.67	\$3,029.29	\$115.87	\$7,696.83	12932	\$0.595
	Expense 2020 Bus VIN:4DRBUC8P6LB063625					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$0.00	\$483.10	\$115.87	\$598.97	0	#DIV/0!
September	\$562.57	\$0.00	\$0.00	\$562.57	1865	\$0.302
October	\$429.70	\$0.00	\$0.00	\$429.70	1404	\$0.306
November	\$244.82	\$49.95	\$0.00	\$294.77	814	\$0.362
December	\$520.45	\$0.00	\$0.00	\$520.45	1508	\$0.345
January	\$412.38	\$0.00	\$0.00	\$412.38	1278	\$0.323
February	\$297.20	\$0.00	\$0.00	\$297.20	871	\$0.341
March	\$577.33	\$0.00	\$0.00	\$577.33	1739	\$0.332
April	\$402.90	\$0.00	\$0.00	\$402.90	890	\$0.453
May	\$383.15	\$0.00	\$0.00	\$383.15	860	\$0.446
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$3,830.50	\$533.05	\$115.87	\$4,479.42	11229	\$0.399
	Expense 2021 Bus VIN:4DRBUC8PM0MB376290					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile

July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$234.64	\$573.30	\$115.87	\$923.81	828	\$1.116
September	\$378.82	\$0.00	\$0.00	\$378.82	1370	\$0.277
October	\$127.22	\$0.00	\$0.00	\$127.22	448	\$0.284
November	\$576.71	\$307.71	\$0.00	\$884.42	2075	\$0.426
December	\$520.45	\$0.00	\$0.00	\$520.45	1732	\$0.300
January	\$577.33	\$25.00	\$0.00	\$602.33	1984	\$0.304
February	\$534.67	\$0.00	\$0.00	\$534.67	1912	\$0.280
March	\$614.30	\$106.99	\$0.00	\$721.29	2097	\$0.344
April	\$762.35	\$0.00	\$0.00	\$762.35	1890	\$0.403
May	\$347.60	\$0.00	\$0.00	\$347.60	784	\$0.443
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$4,674.09	\$1,013.00	\$115.87	\$5,802.96	15120	\$0.384
	Expense 2023 Bus VIN:4DRBUC8M7PB02328					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$82.27	\$703.81	\$115.87	\$901.95	316	\$2.854
September	\$390.13	\$0.00	\$0.00	\$390.13	1479	\$0.264
October	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
November	\$130.04	\$9.50	\$0.00	\$139.54	495	\$0.282
December	\$480.64	\$0.00	\$0.00	\$480.64	1783	\$0.270
January	\$378.25	\$0.00	\$0.00	\$378.25	1319	\$0.287
February	\$381.10	\$0.00	\$0.00	\$381.10	1343	\$0.284
March	\$518.18	\$0.00	\$0.00	\$518.18	1871	\$0.277
April	\$513.50	\$0.00	\$0.00	\$513.50	1339	\$0.383
May	\$557.19	\$486.50	\$115.87	\$1,159.56	1555	\$0.746
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$3,431.30	\$1,199.81	\$231.74	\$4,862.85	11500	\$0.423
	Expense 2023 Suburban VIN:1GNSKBED3PR147419					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
September	\$78.71	\$0.00	\$0.00	\$78.71	484	\$0.163
October	\$116.25	\$0.00	\$0.00	\$116.25	819	\$0.142
November	\$164.72	\$0.00	\$0.00	\$164.72	1261	\$0.131
December	\$164.72	\$0.00	\$0.00	\$164.72	731	\$0.225
January	\$147.56	\$0.00	\$0.00	\$147.56	1054	\$0.140
February	\$159.30	\$0.00	\$0.00	\$159.30	1129	\$0.141
March	\$184.06	\$42.48	\$51.37	\$277.91	1516	\$0.183
April	\$87.40	\$0.00	\$0.00	\$87.40	463	\$0.189
May	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$1,102.72	\$42.48	\$51.37	\$1,196.57	7457	\$0.160
	Expense 2023 Traverse VIN:1GNEVFKW7PJ112964					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$70.66	\$0.00	\$0.00	\$70.66	633	\$0.112
August	\$38.72	\$0.00	\$0.00	\$38.72	1025	\$0.038
September	\$167.45	\$0.00	\$0.00	\$167.45	1615	\$0.104
October	\$59.46	\$0.00	\$0.00	\$59.46	477	\$0.125
November	\$145.62	\$0.00	\$0.00	\$145.62	1385	\$0.105
December	\$163.70	\$26.18	\$37.18	\$227.06	1487	\$0.153

January	\$154.55	\$0.00	\$0.00	\$154.55	1357	\$0.114
February	\$186.33	\$0.00	\$0.00	\$186.33	1819	\$0.102
March	\$174.06	\$0.00	\$0.00	\$174.06	1113	\$0.156
April	\$161.41	\$0.00	\$0.00	\$161.41	1081	\$0.149
May	\$115.45	\$0.00	\$0.00	\$115.45	702	\$0.164
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$1,437.41	\$26.18	\$37.18	\$1,500.77	12694	\$0.118
	Expense 2026 Suburban VIN:1GNS6BEC5TR217894					
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
August	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
September	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
October	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
November	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
December	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
January	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
February	\$58.97	\$241.83	\$0.00	\$300.80	376	\$0.800
March	\$91.96	\$0.00	\$0.00	\$91.96	382	\$0.241
April	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
May	\$656.31	\$0.00	\$0.00	\$656.31	3244	\$0.202
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$807.24	\$241.83	\$0.00	\$1,049.07	4002	\$0.262
Year Total	\$31,886.51	\$23,174.33	\$942.03	\$56,002.87	\$120,115.00	\$0.466
			Maintence			
	Expense 1991 Suburban VIN:1GNEV16K1MF113990					
	Expense 1997 Ranger VIN:1F1CR10A8VUC30273					
		Expense Tractors/Mowers/Misc.				
Month	Fuel	Repair	Service	Total	Miles	Cost Per Mile
July	\$243.40	\$0.00	\$0.00	\$243.40	0	#DIV/0!
August	\$211.34	\$275.55	\$0.00	\$486.89	0	#DIV/0!
September	\$275.60	\$0.00	\$0.00	\$275.60	205	\$1.344
October	\$50.43	\$0.00	\$0.00	\$50.43	192	\$0.263
November	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
December	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
January	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
February	\$38.46	\$0.00	\$0.00	\$38.46	204	\$0.189
March	\$141.26	\$0.00	\$0.00	\$141.26	0	#DIV/0!
April	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
May	\$330.00	\$212.84	\$52.52	\$595.36	148	\$4.023
June	\$0.00	\$0.00	\$0.00	\$0.00	0	#DIV/0!
Total	\$1,290.49	\$488.39	\$52.52	\$1,831.40	749	\$2.445

Transportation Report

6-15-26

Accomplished

2026 Suburban

2023 Traverse

2023 Suburban

2023 Bus

- Serviced
- 1st quarter inspection.

2021 Bus

2020 Bus

- 4th quarter inspection.
- Replaced wiper blades.

2018 Bus

- Replaced rear brakes.
- Replaced rear rotors.
- Replaced rear wheel seals.

2017 Bus

- Replaced alternator.
- Replaced wipers.

2016 Bus

2015 Van

2011 Van

2009 Suburban.

2008 Bus

2006 Bus

2004 Malibu

1997 Ranger

1991 Suburban

4400

950

1575

- Serviced
- Replaced rear solid deck wheels.
- Replaced front solid deck wheels.
- Replaced rear adjusting rings.
-

Other

- Reviewed payroll.
- Completed board reports.
- Completed SafeSchools training.
- Drive route.
- Replaced hoses on spray tank.

Planned

2026 Suburban.

2023 Traverse

2023 Suburban

- Complete Recall #N222386380
 - Daytime running lights do not deactivate when headlamps are on.

2023 Bus

- Replace rear brakes.

2021 Bus

- Replace rear brakes. (Summer)
- Service. (Summer)

2020 Bus

- Service. (Summer)

2018 Bus

- Service. (Summer)

2017 Bus

- Selector switch. (258721C1)
- Service (Summer)

2016 Bus

- Replace steer tires.
- Replace kingpins. (Summer)
- Service. (Summer)

2015 Van

2011 Van

2009 Suburban

2008 Bus

- Replace batteries.
- Service (Summer)

2006 Bus

- Replace rear brakes. (Summer)
- Service. (Summer)

2004 Malibu

- Service. (Summer)
- Replace struts. (Summer)

1997 Ranger

- Replace shocks. (Summer)
- Replace windshield.

1991 Suburban

- Replace odometer.

4400

- Service.

950

1575

Misc.

- Clean and organize shop.
- Change interior lights to LED in Bus's.
-

Repairs Needed

- Shop drain plumed to sewer.
- Quonset walk door replaced.
- Replace shop overhead door. (West side)
- Replace Van.

Vehicle	July	August	September	October	November	December
2023 Bus	\$0.00	\$901.95	\$390.13	\$0.00	\$139.54	\$480.64
2021 Bus	\$0.00	\$923.81	\$378.82	\$127.22	\$884.42	\$520.45
2020 Bus	\$0.00	\$598.97	\$562.57	\$429.70	\$294.77	\$520.45
2018 Bus	\$1,458.59	\$1,343.10	\$500.38	\$511.69	\$356.20	\$492.01
2017 Bus	\$0.00	\$1,131.06	\$295.42	\$588.86	\$465.61	\$500.54
2016 Bus	\$0.00	\$14,242.56	\$444.40	\$460.80	\$245.95	\$0.00
2008 Bus	\$0.00	\$132.87	\$248.78	\$245.95	\$1,094.92	\$0.00
2006 Bus	\$0.00	\$374.47	\$339.24	\$350.55	\$0.00	\$0.00
2023 Traverse	\$70.66	\$38.72	\$167.45	\$59.46	\$145.62	\$227.06
2023 Suburban	\$0.00	\$0.00	\$78.71	\$116.25	\$164.72	\$164.72
2015 Express	\$59.23	\$0.00	\$135.90	\$80.92	\$50.76	\$0.00
2011 Express	\$0.00	\$172.39	\$145.79	\$162.25	\$0.00	\$0.00
2009 Suburban	\$101.53	\$0.00	\$165.41	\$0.00	\$146.60	\$196.60
2004 Malibu	\$0.00	\$0.00	\$33.77	\$0.00	\$99.38	\$63.78
Payroll	\$4,482.27	\$12,733.30	\$14,334.39	\$17,690.60	\$12,458.46	\$15,136.96
Monthly Total	\$6172.28	\$32593.20	\$18221.16	\$20824.25	\$16546.95	\$18303.21
Yearly Total	\$6172.28	\$38765.48	\$56986.64	\$77810.89	\$94357.84	\$112661.05
Month Miles	1441	4976	15552	11776	12193	12679
Year Miles	1441	6417	21969	33745	45938	58617
Cost Per Mile	\$4.283	\$6.041	\$2.594	\$2.306	\$2.054	\$1.922
	January	Feburary	March	April	May	June
2023 Bus	\$378.25	\$381.10	\$518.18	\$513.50	\$1,159.56	\$0.00
2021 Bus	\$602.33	\$534.67	\$721.29	\$762.35	\$347.60	\$0.00
2020 Bus	\$412.38	\$297.20	\$577.33	\$402.90	\$383.15	\$0.00
2018 Bus	\$531.23	\$602.97	\$561.66	\$1,038.80	\$300.20	\$0.00
2017 Bus	\$591.24	\$878.21	\$623.66	\$1,122.94	\$406.85	\$0.00
2016 Bus	\$0.00	\$0.00	\$0.00	\$0.00	\$209.35	\$0.00
2008 Bus	\$0.00	\$143.91	\$366.88	\$193.55	\$177.75	\$0.00
2006 Bus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2026 Suburban	\$0.00	\$300.80	\$91.96	\$0.00	\$656.31	\$0.00
2023 Travers	\$154.55	\$186.33	\$174.06	\$161.41	\$115.45	\$0.00
2023 Suburban	\$147.56	\$253.15	\$277.91	\$87.40	\$0.00	\$0.00
2015 Express	\$11.86	\$92.34	\$0.00	\$192.26	\$326.30	\$0.00
2011 Express	\$0.00	\$17.81	\$55.85	\$101.54	\$0.00	\$0.00
2009 Suburban	\$113.16	\$136.63	\$186.48	\$107.71	\$106.88	\$0.00
2004 Malibu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll	\$13,961.23	\$15,266.66	\$13,522.73	\$16,708.96	\$0.00	\$0.00
Monthly Total	\$16903.79	\$19091.78	\$17677.99	\$21393.32	\$4189.40	\$0.00
Yearly Total	\$129564.84	\$148656.62	\$166334.61	\$187727.93	\$191917.33	\$191917.33
Month Miles	11851	13417	14711	10251	11268	0
Year Miles	70468	83885	98596	108847	120115	120115
Cost Per Mile	\$1.839	\$1.772	\$1.687	\$1.725	\$1.598	\$1.598

Fuel Tank

Date	Received	Pump #	Used	Have	PPG	Fuel Cost
4/1/26		200153	0	0		\$0.00
4/1/26	7211	200153	0	7211	\$3.950	\$0.00
4/21/26		200708	555	6656	\$3.950	\$2192.25
4/27/26		200929	221	6435	\$3.950	\$872.95
5/11/26		201534	605	5830	\$3.950	\$2389.75
5/29/26		201822	288	5542	\$3.950	\$1137.60
6/15/26		201888	66	5476	\$3.950	\$260.70
			-201888	207364	\$3.950	-\$797457.60
			0	207364	\$3.950	\$0.00
			0	207364	\$3.950	\$0.00
			0	207364	\$3.950	\$0.00
			0	207364	\$3.950	\$0.00
			0	207364	\$3.950	\$0.00
Total	#REF!		1669			6592.55

May Fleet Expense

<i>Vehicle</i>	<i>Start</i>	<i>End</i>	<i>Miles</i>	<i>Gallons</i>	<i>MPG</i>	<i>Fuel Cost</i>	<i>Repairs</i>	<i>Service</i>	<i>Total Cost</i>	<i>Cost Per Mile</i>
<i>2023 Bus</i>	56207	57762	1555	141.1	11.024	\$557.19	\$486.50	\$115.87	\$1,159.56	\$0.746
<i>2021 Bus</i>	93531	94315	784	88.0	8.909	\$347.60	\$0.00	\$0.00	\$347.60	\$0.443
<i>2020 Bus</i>	75940	76800	860	97.0	8.866	\$383.15	\$0.00	\$0.00	\$383.15	\$0.446
<i>2018 Bus</i>	120078	120739	661	76.0	8.697	\$300.20	\$0.00	\$0.00	\$300.20	\$0.454
<i>2017 Bus</i>	137902	138981	1079	103.0	10.476	\$406.85	\$0.00	\$0.00	\$406.85	\$0.377
<i>2016 Bus</i>	119767	120238	471	53.0	8.887	\$209.35	\$0.00	\$0.00	\$209.35	\$0.444
<i>2008 Bus</i>	124734	125043	309	45.0	6.867	\$177.75	\$0.00	\$0.00	\$177.75	\$0.575
<i>2006 Bus</i>	189987	189987	0	0.0	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Bus Total</i>	918146	923865	5719	603.1	9.483	\$1,704.85	\$486.50	\$115.87	\$2,984.46	\$0.522
<i>2026 Suburban</i>	774	4018	3244	165.683	19.580	\$656.31	\$0.00	\$0.00	\$656.31	\$0.202
<i>2023 Traverse</i>	43296	43998	702	29.614	23.705	\$115.45	\$0.00	\$0.00	\$115.45	\$0.164
<i>2023 Suburban</i>	33748	33748	0	0.000	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>2015 Van</i>	101751	102900	1149	73.476	15.638	\$326.30	\$0.00	\$0.00	\$326.30	\$0.284
<i>2011 Van</i>	135062	135062	0	0.000	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>2009 Suburban</i>	136192	136646	454	26.969	16.834	\$106.88	\$0.00	\$0.00	\$106.88	\$0.235
<i>2004 Malibu</i>	153566	153566	0	0.000	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Car Total</i>	604389	609938	5549	0.000	#DIV/0!	\$1,204.94	\$0.00	\$0.00	\$1,204.94	\$0.217
<i>Vehicle Total</i>			11268	603.060	18.685	\$2,909.79	\$486.50	\$115.87	\$4,189.40	\$0.372
<i>Maintence</i>			<i>Miles</i>	<i>Gallons</i>	<i>MPG</i>	<i>Fuel Cost</i>	<i>Repairs</i>	<i>Service</i>	<i>Total Cost</i>	<i>Cost Per Mile</i>
<i>1997 Ranger</i>	201342	201490	148	14.308	10.344	\$58.99	\$0.00	\$0.00	\$58.99	\$0.399
<i>1991 Sub</i>	154315	154315	0	0.000	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>4400</i>				18.9		\$74.66	\$0.00	\$0.00	\$74.66	
<i>950</i>				4		\$15.80	\$0.00	\$0.00	\$15.80	
<i>1575</i>				43.3		\$171.04	\$212.84	\$52.52	\$436.40	
<i>Diesel Misc.</i>				0		\$0.00	\$0.00	\$0.00	\$0.00	
<i>Mower/Misc.</i>				2.500		\$9.52	\$0.00	\$0.00	\$9.52	
<i>Maint. Total</i>			148	83.008		\$330.00	\$212.84	\$52.52	\$595.36	

AD Report
June 2026

AD WORK

- Setting up training for CPR/First Aid for Coaches & Sponsors
 - 9 scheduled to receive training on May 29th
 - 7 more to receive training on June 26th
 - 3 more to receive training through other source
- Extra Duty Coaching/Sponsor Vacancies Updates
 - Assistant Girls Basketball
 - Assistant JH Track & Field Coach- Would like someone that doesn't also coach HS if possible.
 - 5th Track & Field Assistant- Traci Johnson (Part Time)
- Track
 - State Highlights!
 - Boys team was the State Runner-Up!!
 - Trevor Duryea- 2nd Place TJ, 3rd Place LJ, 1st Place 4x1
 - Destrey White- 3rd Place HJ, 7th Place LJ, 1st Place 4x1
 - Colin Wright- 7th Place HJ, 1st Place 4x1, 5th Place 100 M, 2nd Place 200 M
 - Dane Duryea- 1st Place 4x1
 - Caenyn Priest- 6th Place 110 H, 8th Place 300 H
 - Tim Myers- 7th Place 110 H
 - Girls Highlights
 - Lily Thornton- 5th Place Discus
 - Malloree Bartak- 11th Place Shot Put
 - Shayleigh Coleman- 18th 300 H
- Turf Tank Training on June 1st
 - Created a schedule for sharing the Tank between schools
- Summer Tasks
 - Finish any leftover scheduling
 - Prepare for transition between ADs
- Summer Activities
 - Weights, Open Gyms, Summer Leagues, Camps, etc.
- Potential Projects
 - Video Board
 - Football Field Bleachers

AD WORK COMING MONTH

- Working on calendar for 26-27 (Should be almost completely finished)
- Filling vacant coaching positions
- Transition Work for New AD



ANSELMO – MERNA PUBLIC SCHOOL

Chanc McIntosh - Principal Report

750 N Conway Street Merna, NE 68856
PHONE (308) 643-2224 FAX (308) 643-2243

June 15th, 2026

Student Opportunities

- Summer School - Invitation to students who were identified from Nebraska Reads Initiative.
 - July 6th-9th
 - July 13th-16th

Assessments

- Looking to become an ACT Testing Site for Juniors and Sophomores in the fall
- This would replace the Pre-ACT

Professional Development

- New Teacher Academy
 - Mentees and Mentors
- Literacy Coaching
 - Continued implementation of IPG Walks
 - Science of Reading
- Mr. McIntosh attended Bound Training (AD site and Scheduling)
- PD for adopted instructional materials

Instructional Materials

- Reveal Math Adopted in 2023
- Into Ready Adopted in 2024
- Amplified Science K-8

American Civics Report

- Some Science books need replaced (falling apart)
- Purchase some additional ELA Materials
 - Writables into Reading 3-6
 - Writables Into Literature 7-12
 - Personalized Path K-8
 - Professional Development to go along with

Requisitions

- Typical classroom requests
- Upgrade Desks - quote attached
- Newline Interactives TV's - purchase 4 - Foundation will cover two.

Looking forward

- Coyote Business Night - Aug. 10th 5:00-7:00
- Agenda first Couple Days of School
 - PD - Expectations

Thank you's / Celebrations (Special Recognitions)

Congratulations to our boys track team for their runner up state finish.

Congratulations to Ella Marshall for finishing in 5th place for middle school pin design

Congratulations to Drake Doss for being selected to the 49th Annual Sertoma Eight-Man All-Star Game takes place in Hastings, Nebraska at Lloyd Wilson Field (Hastings College) on Saturday, June 20, 2026. Kickoff is scheduled for 6:00 p.m

Will appear on Board agenda

Director Reports - will be weekly or bi weekly

- [Building and Grounds](#)
- [Activities](#)
- [Transportation](#) / [Fuel usage report](#)
- [Technology \(updated 6/10\)](#)
- [Principal](#)

Upcoming Events

- [Upcoming Events](#)
- [Mr. McIntyre's Calendar](#) / [Coyote Corner](#)
- [Superintendent Checklist](#)

Member Organization updates

- NDE -
- MNAC - Meeting June 2nd
- NCSA -
- NRCSA - [Monthly Update](#)
- NSAA -
- Perry Law - [Working on schedule for policy service](#)
- NASB -

School updates / new business

- [Draft Planning Document](#)
- **Activities director** - Mr. McIntosh will oversee athletics during the fall season. Mrs. Zutavern will assist with basketball scheduling and contracting during the winter season. Mr. McIntosh will resume athletic oversight during the spring season. The three administrators will collectively supervise coaches and activities

personnel. Mrs. Zutavern will primarily oversee grades 7-12, MTSS implementation, and school improvement. Mr. McIntosh will primarily oversee Preschool-Grade 6 systems and processes while overseeing athletics. I will continue overseeing special education programming and working alongside both principals. We explored utilizing a student teacher and moving an internal staff member into the position, but certification requirements made those options impractical.

- I've inquired with NDE / UNK on transitional certification and what is required of that role.
- **Middle school staffing adjustments:**
 - Mr. Syslo will teach 7th and 8th grade Math and ELA.
 - Mr. Kirchmann will assume Mr. Syslo's social sciences responsibilities.
 - This fall we will begin searching for a Math Interventionist/7th-8th Grade Math Teacher.
 - The intervention component of that position would primarily support K-6 students.
 - We may end up with quality mid year candidates too.
- **RFQ** has been drafted and is ready for distribution.
 - The RFQ seeks qualifications from firms capable of providing both engineering and architectural services.
 - The goal is to obtain preliminary drawings, renderings, and project cost estimates to assist with future planning and budgeting.
 - The RFQ will be published in the Custer Co Chief this Thursday. As required by statute - folks will have 14 days to respond. The board reserves the right to reject any and all submissions. I will share those with you as I receive them.
 - [Linked here RFQ](#)
- **New teachers** will begin spending time in the building this week.
 - Several classrooms have already been prepared.
 - They are eager to begin planning and preparing for the upcoming school year.
- **Summer weights** I visited with staff overseeing summer weights to ensure students participating in summer activities still have opportunities to complete assigned strength and conditioning work.
 - **Shared information on Nebraska strength and conditioning group.**
- **Library Media Parent Portal** is nearing completion.
 - Mrs. Hoblyn plans to finalize the remaining work next week.
- **Flooring** contractor was onsite last week.
 - They are completing a project in Broken Bow and anticipate beginning work here shortly thereafter.

- **Heat Pump** in the Spanish classroom heat pump will be submitted to insurance.
 - Particulate contamination appears to have created issues within the heat exchanger.
 - Heat pumps without inline filtration have been taken offline until filters can be installed.
 - Most units already have filtration systems in place.
 - Shared information with ALICAP to see if it can be tied to same event.
- **SkillsUSA** students are currently traveling to Atlanta for national competition.
 - Ella Marshall placed in top 5!
- **Certified handbook** - Work continues on the certified staff handbook.
- **Student handbook** will be ready for review / approval in July.
- **Classified Staff** - Several staff members have expressed appreciation for the salary increase approved for next year.
 - Thank you for your support of our employees. It has been well received.
- **Summer office hours** have been posted:
 - Monday-Thursday
 - 9:00 a.m. - 2:00 p.m.
- **Surplus** - Our school rummage sale began today - changed ending to Friday, June 12th
- **Big Sky and Heritage Days** are approaching quickly.
 - Calendar invitations have been sent to board members.
- **Option Enrollment Report completed**
 - 12 turned in - 5 rejected (submitted beyond the deadline)
- **Remote work.** Sent memorandum to all hourly and extended contract staff regarding the “process” to have remote work approved if appropriate.
 - [Remote work](#) memo
- **Large dead trees in shelter belt** - we had several large trees dead / leaning in shelter belt - professionally removed
- **Crows nest square tube** - secured bid to paint everything but galvanized part of steps on crows nest.
- **Turf Tank** - has mapped our field and a schedule for sharing has been created / shared with Twin Loup!
- **Northland Bank** - stopped by. Shared that when we are ready to identify projects - they would be happy to help provide options on the best way to address financially. Tobin Buchanan worked closely with Carl on this front.
- **CD Renewed** 6 mo 3.7% - 2,599,900.70
 - Will yield approximately \$48,000 during the next 6 months
- **Reading Improvement Act Data Collection** (Previously titled Nebraska Revised Statute 79-11,157.01) - submitted

- **Exterior numbering** - matching interior numbering for 1st responders, nearing completion. Looks great!
- **Application received** - MS Math / Elem Math intervention - working to interview on Monday, June 15th. Person is from the area (Gates). Moving back here from S.D.
 - Interview scheduled for 2:30 PM 6/15
- **Nebraska State School Board** - [Accreditation Awarded to A-M for the 26-27 school year](#) [Letter from NDE](#)
- **Dual Credit Report** - last year 23 classes taken - this year, 27
- **Surplus Van Sold** - \$7500
- **Pupil Transportation Report** - submitted to NDE
- **2025-2026 ESU/DISTRICT/SYSTEM/SCHOOLS INFORMATION REPORT** - submitted to NDE
- **TITLE I, PART A: ANNUAL PARTICIPATION REPORT** - submitted to NDE
- **DAYS IN SESSION/INSTRUCTIONAL PROGRAM HOURS Public Districts** - submitted to NDE
-

Non Action / Discussion items

- [Review / Discuss Strategic Plan](#)
- Review / Discuss curriculum mapping per corrective action (Rule 10)
 - [Mapping](#)
 - [Rule 10](#)
- Review / Discuss classroom furniture quote
- Review / Discuss First Read 5205 - Graduation
 - [Graduation 5205](#)
 - [Graduation Redline 5205](#)
 - Historically, Anselmo-Merna has required a Business course for graduation. As Nebraska's graduation requirements and state standards have evolved, many of the foundational concepts traditionally taught through Business are addressed through required coursework in Personal Finance and Computer Science. As a result, the district has reviewed the alignment of standards and determined that overlap exists among these courses.
 - Personal Finance covers income, budgeting, taxes, credit, consumer protection, investments, insurance, financial institutions, economic decision-making, and career planning.

- Personal Finance also addresses digital payments, online banking, financial technology, privacy, security, and responsible financial decision-making.
- Computer Science addresses digital literacy, technology applications, cybersecurity, data analysis, ethical use of technology, emerging technologies, and problem-solving.
- Introduction to Business includes economics, entrepreneurship, technology, finance, marketing, and business operations. Many of these concepts are now reinforced through Personal Finance and Computer Science coursework.
- Nebraska now requires Personal Finance and Computer Science instruction per state law.
- These courses address many of the same career readiness, technology, financial literacy, and decision-making standards historically taught in Business.
- Removing the Business graduation requirement increases student flexibility while maintaining compliance with state standards.
- Students interested in business careers would still have opportunities to take Introduction to Business, Accounting, Marketing, Economics, and related electives.
- This change would allow students greater flexibility to pursue dual-credit, career pathway, agricultural education, industrial technology, fine arts, or other elective opportunities.
- Review discuss classroom furniture quote
 - [Worthington Direct](#) this is the same company who helped with cafe tables..

Action / Discussion items

- Review / approve Discuss Policy - 5209
 - [5209 Library Materials / Parent Access](#) - 2nd read
 - [Why - new law](#)
 - **Legal** [Memo](#)
 - [Law](#)
- Review / approve [Bell Schedule for 26-27 school year](#)
- Review / approve ELA curriculum auditions
 - [\(covered by CLSD grant funding\)](#)
- Review / approve MJK CPA PC
 - [MJK CPA PC](#)
 - Slightly less expensive than last year.

Future Board Agenda July

- Committee on American Civics Chanc McIntosh
- Student Fees Policy
- Budget workshop
- **Parental Involvement Policy**
- **Review Accreditation Information**
- **Review approve handbook(s)**

Future Board Agenda August

Contracted dates worked **225.5** out of 225 (2025-2026 School Year)

Mr. McIntyre's Schedule

July 2025 - 16

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	
	7	8	9	10	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			

August 2025 - 20

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	
	4	5	6	7	8	
	11	12	13	14	15	

	18	19	20	21	22	
	25	26	27	28	29	

September 2025 - 21

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30				

October 2025 - 24

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	7	1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24 ½ day - Took Barrett to doctor	
	27	28	29 ½ day took Barrett to doctor	30	31	

November - 16.5

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	3	4	5	6	7	

	10	11	12	13	14	
	17	18	19th - Barrett - Surgery morning	20	21	
	24	25	26	27	28	

December - 17

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29					

January - 21

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

February - 21

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	

	2					
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March 21

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	2	3	4	Out for AM - with Barrett for Dr. Appointm ent	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27 (took afternoon for doctor visit)	
	30	31				

April 20

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30		

May - 18

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
--------	--------	---------	-----------	----------	--------	----------

					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

June - 10

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	
	8	9	10	11	12	
	15					

ANSELMO – MERNA PUBLIC SCHOOL



750 N Conway Street Merna, NE 68856
PHONE (308) 643-2224 FAX (308) 643-2243
Superintendent - Mr. Lloyd McIntyre
Principal - Mr. Chanc McIntosh

Date 11/28/2025

Accreditation Specialist: Todd Wolverton

We appreciate Mr. Wolverton and the Nebraska Department of Education for spending time with us during the compliance visit early last month. The dialogue and feedback received provided valuable direction as we work continuously to strengthen instructional programming and improve student outcomes.

Anselmo-Merna Public Schools is committed to meeting expectations outlined in Title 92, Nebraska Administrative Code, Chapter 10. The following Plan of Correction outlines the actions taken and steps scheduled to address areas identified as non-compliant.

Plan of Correction - Rule 10 Compliance Anselmo-Merna Public School

004.01A-B & 004.01C – Instructional Program & Standards (core / non core curriculum)

Following the Rule 10 Compliance Visit, the findings related to 004.01A-B- C were shared with the Anselmo-Merna School Board and reviewed with the district leadership team and the certified staff as a whole. Leadership team discussion focused on understanding how written curriculum has historically been documented, while identifying improvements to ensure full alignment with 004.01 A-B-C including Nebraska State Standards, pacing, assessment identification / integration, vertical alignment, and clarity of intended learning outcomes.

Anselmo-Merna Public Schools has adopted High-Quality Instructional Materials (HQIM) to support state-aligned teaching and learning in Core Content Areas:

- Science: Amplify - 2021
- Mathematics: Reveal Math - 2022
- ELA: Into Reading / Into Literature - 2023

While these programs provide standards-aligned instructional materials, the district administration recognizes the need to develop on a single document a fully written K-12 curriculum that includes pacing

guides, unit-level assessments, evidence-of-learning expectations, connected to Nebraska Standards. To ensure complete compliance, the district has initiated the following steps.

Action Steps Completed to Date

- Shared Rule 10 findings with the above mentioned
- Contacted curriculum publishers requesting Nebraska Standard alignment correlations for all HQIM.
- Reached out to peer districts and ESU 10 to review completed curriculum examples.
- Began building pacing guides and unit-based assessment indicators.
- Met with A-M leadership team to look at templates and identify next steps

Scheduled Development Work

<u>Action</u>	<u>Date</u>
Leadership meeting with ESU 10 to finalize district curriculum map template	December 10, 2025
Curriculum Mapping Work Session / Support – Dallas Lewendowski, ESU 10	December 23, 2025 (8:00–12:00)
Curriculum Mapping Session #2, support from ESU 10	February 6, 2026
Curriculum Mapping Session #3, support from ESU 10	April 20, 2026
Final Curriculum Map Completion Day (SIP work day – post student release)	May 2026
Additional summer workdays will be scheduled if needed.	

Completion, Publication, & Ongoing Cycle

- Standards-aligned written curriculum maps for all core areas completed by May 2026.

- Administrative review and Board acknowledgement in June/July 2026.
- Full implementation begins 2026-2027 school year.
- Curriculum maps will be posted publicly on the district website for transparency.
- A formal revision cycle aligned to the Nebraska State Board standards rotation will be established and connected to map (review every 5–7 years or earlier as content shifts).

Evidence to be Submitted

- Written K-12 curriculum documents for all subjects that includes NE standards correlation, pacing maps, and assessments.
- Documentation of Board acknowledgement.

Plan of correction / evidence statement – Rule 10 (005.01A–B Assessment Plan)

Anselmo-Merna Public Schools administers required assessments annually and now maintains a written assessment schedule that outlines all annual districtwide assessments, including grade-level participation, content area measured, and the aligned testing windows.

The schedule includes

MAP Growth (1st–11th grade, fall/winter/spring),

Pre-ACT for sophomores, ACT for juniors,

NSCAS summative assessments (ELA/Math 3rd–8th; Science 5th/8th),

ASVAB for juniors,

AIMSweb screening for grades K–6 (this will change when the screening tool is recommended - projected Spring of 2026).

This schedule has been published for staff use and is posted publicly on the district website under menu → staff use, meeting visibility and access expectations. The assessment plan aligns with existing Board [Policy 6211](#) – Curriculum/Assessments and outlines procedures for test administration, security, integrity of assessment instruments, assessment conditions, accommodations, and expectations for standardized and coursework-based evaluation. It is also linked [here](#).

Plan of Correction Evidence Statement – Rule 10 (010.01A – Annual Written Report)

Anselmo-Merna Public Schools complies with Rule 10, 010.01A through the development and annual publication of a comprehensive Annual Report. [The 2023–2024 Annual Report](#) was completed, distributed, and made publicly available to our community, including academic highlights, program

features, financial expenditures, enrollment trends, and district data. Copies were distributed and presented to the Board of Education consistent with Policy 1040 – *Annual Report and School Improvement*

[1040--Annual Report](#)

The 23-24 report reflects required components including student performance data, district demographics, financial figures, and system programming. The previous report was sent to every property tax payer in the district and well received. During our visit with Mr. Wolverton, we were informed that the report was missing inclusion of *district goals and progress toward those goals*. We have since addressed this by incorporating The Continuous Improvement Goal that is the same as our board improvement goal developed in the spring of 2025 along with goal-measurement components into the updated 2024–2025 Annual Report, which is currently being finalized for presentation to the Board and release to the community on December 15, 2025. The 2024–2025 Annual Report—already in progress—will also include goal alignment and progress monitoring indicators, ensuring full compliance with Rule 10 expectations and Board Policy.

004.02A – Elementary Instructional Program (Schedule Formatting & Requirements)

All elementary schedules were updated to reflect a uniform official start time at the top of the schedule, as required. All schedules were audited to ensure no student names appear in any teacher schedule, meeting privacy expectations and compliance requirements. [Those schedules are linked here](#)

Please let me know if you have any questions or recommendations.

Thank you,



Lloyd McIntyre
Superintendent
Anselmo-Merna School
402-469-3471
lloyd.mcintyre@amcoyotes.org

For assistance, please contact your furniture expert:

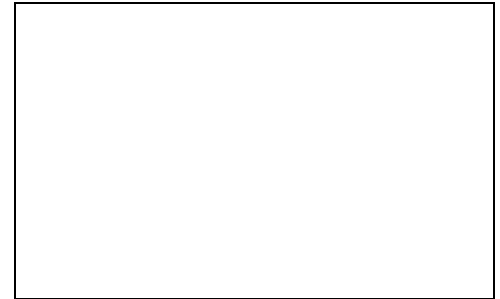
Valid 6/11/2026 To 06/25/2026

Jay Bueno
jay@worthingtondirect.com

P: 800-599-6636

Bill To
ANSELMO-MERNA PUBLIC SCHOOL ACCOUNTS PAYABLE PO BOX 68 MERNA, NE 68856 P: (308) 643-2224

Ship To
ANSELMO-MERNA PUBLIC SCHOOL CHANC MCINTOSH 750 N CONWAY ST MERNA, NE 68856-5604 P: (308) 643-2224



	Stock No.	Vendor No.	Item Description	Price	Qty	Subtotal
	29C53	43-2228	24\"X60\" RECTANGLE, 21\"-30\"HT, PREMIER TABLE Estimated Lead Time: 21 days - 28 days plus 2-5 days for transit	\$249.95	1	\$249.95
	81F51	01677#	60\"WX24\"DX22-34\"H, SILHOUETTE DESK Estimated Lead Time: 14 days - 28 days plus 2-5 days for transit	\$374.95	10	\$3,749.50
	81F51	01677#	60\"WX24\"DX22-34\"H, SILHOUETTE DESK -DRY ERASE Estimated Lead Time: 14 days - 28 days plus 2-5 days for transit	\$399.95	10	\$3,999.50
	81L64	11849	18\"H FLAVORS STACK CHAIR, STD COLORS Estimated Lead Time: 14 days - 28 days plus 2-5 days for transit	\$100.95	20	\$2,019.00
	81934	17570 BLA	SET OF 4 LOCKING 3\" CASTERS FOR INTERCHANGE/PLANNER/ACROBAT/SILHOUETTE TABLES Estimated Lead Time: 14 days - 28 days plus 2-5 days for transit	\$35.95	20	\$719.00



Quote #QTE106286

Customer ID: ANS010

For assistance, please contact your furniture expert:

Valid 6/11/2026 To 06/25/2026

Jay Bueno

jay@worthingtondirect.com

P: 800-599-6636

Bill To

ANSELMO-MERNA PUBLIC SCHOOL
ACCOUNTS PAYABLE
PO BOX 68
MERNA, NE 68856
P: (308) 643-2224

Ship To

ANSELMO-MERNA PUBLIC SCHOOL
CHANC MCINTOSH
750 N CONWAY ST
MERNA, NE 68856-5604
P: (308) 643-2224

Stock No.	Vendor No.	Item Description	Price	Qty	Subtotal
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Subtotal	\$10,736.95
Shipping	1,298.73
Tax	0.00
Total	\$12,035.68

Shipping Information

This order includes: ☐ Liftgate Service ☐ Inside Delivery ☒ Call Before Delivery (308) 870-3464

This quote reflects standard tailgate delivery. You will need personnel to take the items off the freight truck and bring inside your own facility. Delivery appointments can be made by the freight company to schedule approx delivery time.

Liftgate service is recommended for facilities that do not have a loading dock or personnel/equipment needed to lower large or heavy freight to the ground. Selecting this service will ensure that your shipment is lowered to the ground.

Inside Delivery service means that a single freight driver will assist in bringing your shipment inside the first set of doors to your facility. The driver will not navigate stairs/elevators and may still require assistance with extremely large or heavy items.

Please contact your rep to have these additional services added to your quote, or to learn more about them.

When you are ready to order, please make sure you have made all color selections and verified shipping and billing details. Feel free to discuss any questions you may have with your representative: Jay Bueno at jay@worthingtondirect.com

Thank you for this opportunity to furnish your space!

StudentsGraduation

To participate in commencement exercises or receive a Anselmo Merna Public School diploma a student must fully complete all requirements for graduation prior to the official commencement exercises, and complete other administrative requirements or conditions. Students who graduate from Anselmo Merna Public Schools must accumulate 245 hours. The total graduation requirements must include the following core curriculum:

Adult Transitions 10 instructional units
English 40 instructional units
Science 30 instructional units
Mathematics 30 instructional units
Social Studies 30 instructional units
~~Business 5 instructional units~~
Physical Education 10 instructional units
Fine Arts 10 instructional units
Electives 70 instructional units
Speech 5 instructional units
Personal Finance / Financial Literacy 5 instructional units

In addition, every student must complete at least one five-credit high school course in personal finance or financial literacy prior to graduation. Each student shall also complete and submit a Free Application for Federal Student Aid prior to graduation, unless the required opt-out form is completed by either: (1) the student's parent or legal guardian; (2) the Principal, if the Principal determines that good cause exists not to require the student to complete the FAFSA; or (3) an emancipated student or student of at least 19 years of age.

Notwithstanding any other provision of this policy, a student who is or was under the jurisdiction of a juvenile court and placed in out-of-home care at any time during the student's high school enrollment shall be eligible to graduate from the District if (1) the student, at any point in time, was enrolled in high school in the District, and (2) the student has met the minimum graduation requirements established by state law.

Legal Reference: Neb. Rev. Stat. Sec. 79-729
 Neb. Rev. Stat. Sec. 79-3003
 NDE Rule 10

Date of Adoption: August 7th, 2023
 July 20th, 2026

StudentsGraduation

To participate in commencement exercises or receive a Anselmo Merna Public School diploma a student must fully complete all requirements for graduation prior to the official commencement exercises, and complete other administrative requirements or conditions. Students who graduate from Anselmo Merna Public Schools must accumulate 245 hours. The total graduation requirements must include the following core curriculum:

Adult Transitions 10 instructional units
English 40 instructional units
Science 30 instructional units
Mathematics 30 instructional units
Social Studies 30 instructional units
Business 5 instructional units
Physical Education 10 instructional units
Fine Arts 10 instructional units
Electives 70 instructional units
Speech 5 instructional units
Personal Finance / Financial Literacy 5 instructional units

Legal Reference: Neb. Rev. Stat. Sec. 79-729
 Neb. Rev. Stat. Sec. 79-3003
 NDE Rule 10

Date of Adoption: August 7th, 2023

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2.	Naloxone	5602

StudentsSchool Library Materials and Parent Access

The District will provide parents, guardians, and educational decision makers access to information regarding books available in the District's school library, and an opportunity to receive notification when their student checks out a library book.

For purposes of this Policy, the "school library" means the collection of books maintained by the District in a library or media center, as designated by the Superintendent or designee, located on school property and managed by District staff for student circulation. The term "school library" does not include: (1) classroom libraries or book collections maintained by individual teachers; (2) instructional textbooks or curriculum materials issued to students; (3) digital instructional materials, online databases, or subscription research services; and (4) materials accessed through a library not managed or supervised by the District. For purposes of this policy, a "book" means a bound or printed work cataloged within the District's school library circulation system.

The District will maintain a catalog of books available in each designated library. Such catalog will be made available for viewing by parents, guardians, and educational decisionmakers through a method designated by the Superintendent or designee.

The District will provide parents, guardians, and educational decisionmakers the opportunity to opt-in to receive notification when their student checks out a book from a designated library. If a parent, guardian, or educational decisionmaker elects to receive such notifications, the District shall provide such notice, which will include the: (1) title of the book; (2) author(s); and (3) date the book must be returned.

Requests to receive library checkout notifications must be submitted through a written request or through a process identified by the Superintendent or designee.

The Superintendent or designee may develop procedures to implement this Policy, and staff, parents, guardians, and educational decisionmakers must follow these procedures.

Legal Reference: Neb. Rev. Stat. §79-533.04

Date of Adoption: [Insert Date]

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LB 390 Analysis: What to Expect and Tips for Planning Ahead

Last year, Nebraska's Legislature passed LB 390, now codified as Neb. Rev. Stat. § 79-533.04.

Under the new law, before the 2026-2027 school year begins, every public school district must adopt a Board Policy that:

1. Requires a "catalog" of all books in the school district's library. The "catalog" must be categorized by school building and accessible for viewing by a student's educational decisionmaker; and
2. Allows educational decisionmakers to be notified when their student checks out a book from the school library, including the book's name, author, and due date.

Note that the law does not require the catalog or notifications to be electronic. Therefore, a school could create or maintain a paper catalog, as long as educational decisionmakers can view that document. Similarly, the notification requirement does not need to be through an app or software, so a school librarian could email or call a parent when their student checks out a book.

As with any new law, there may be more questions than answers. For instance, the law only applies to a "book" that a student "checks out." Under this plain language, the law does not apply to a student who reads a book in the library.

To this end, the statute does not define "book," though the context of the law suggests a traditional book (as opposed to a magazine or other form of media). Still, the statute only applies to "a school library that is located on school district property . . ." The plain reading of this provision suggests that digital resources and e-Books are probably not covered, though a parent may disagree if their student checks out controversial e-Books. If a school does not plan (or have a way) to notify parents of e-Books, the school should clarify that in Board Policy or the Student Handbook.

Further, the law only requires the school provide a parent with the "opportunity" to be notified of the student's checkouts. Therefore, the statute permits parents to opt-in (as opposed to opting out). The opt-in process will need to be outlined in Board Policy and/or the Student Handbook. With that being said, the opt-in process will require a system to track which parents need to be notified. This may raise administrative questions, including on days when the librarian is out of the building.

Still, the “notification” requirement is not entirely clear. A passive process (such as a website that parents can log onto to see their student’s checkout history) probably does not suffice, since the statute requires parents to be “notified.”

The statute also does not differentiate between the “main” school library and classroom libraries. The statute appears drafted to focus only on the “main” school library, though this new law would be a good opportunity to remind staff to be mindful of the books in their classroom libraries.

In terms of the practical implementation of this new law, schools may be wise to begin thinking about how they will comply with the new law by the beginning of next school year (especially those schools that do not have these systems or processes already in place). Some practical suggestions could include:

- i. Deciding whether the school will change or upgrade its library software to comply with these new requirements;
- ii. Determining whether the existing library catalog is accurate and how often the catalog will be updated (and who will update it);
- iii. How the school will handle opt-in requests (paper forms, emails, or a form online), track the parents who “opt in,” how they will be notified, and how those notifications will be handled if the librarian is out on any given day;
- iv. How these processes will be handled consistently across school buildings;
- v. How the school will notify students of this new process; and
- vi. How all of these new requirements will be implemented and followed next year (when there may be new staff to the District).

79-533.04. School library materials; access by parent, guardian, or educational decisionmaker; school board adopt policy.

(1) For purposes of this section, educational decisionmaker has the same meaning as in section 79-530.

(2) Each school board of a public school district shall adopt a policy for implementation at the beginning of the 2026-27 school year, relating to the rights of a parent, guardian, or educational decisionmaker to access school library materials. Such policy shall:

(a) Require the creation of a catalog of all books in the school district's library, categorized by school building, which shall be accessible for viewing by a parent, guardian, or educational decisionmaker of a student attending such school district; and

(b) Provide the opportunity for a parent, guardian, or educational decisionmaker of a student to be notified when the student of such parent, guardian, or educational decisionmaker checks out a book from the school library by means of a website or application notification or by opting in to email notifications. Such notification shall include:

(i) The title of the book checked out by the student;

(ii) The name of the author of the book checked out by the student; and

(iii) The date the book checked out by the student is due to be returned to the school library.

(3) This section shall only apply to a school library that is located on school district property and shall not apply to any other public library regardless if such library contracts with a school district for use by students.

Source: Laws 2025, LB390, § 1.

Effective Date: September 3, 2025

[illegible]



Proposal #009648933

Prepared For

Anselmo-Merna Sch Dist 15

Attention:

chanc.mcintosh@amcoyotes.org

For the Purchase of:

**Personalized Path ELA 6-8, Writable 6-12, Into
Reading G6 Into Literature G7-12 Professional
Development**

Prepared By

Julie Easter

julie.easter@hnhco.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchases may be reviewed here:

<http://www.hnhco.com/common/terms-conditions>

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14046 Collection Center Drive
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Proposal for Anselmo-Merna Sch Dist 15

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
<u>Grade 6</u>						
Professional Development						
1870041 9780358955344	Into Reading Classcraft Getting Started Live Online Grades 6 2-Hour	\$800.00	1	\$800.00		\$800.00
Total for Professional Development		\$800.00				
<u>Total for Grade 6</u>		\$800.00				
<u>Personalized Path ELA</u>						
Student Licenses						
1918499 9798202201028	Personalized Path ELA Student License MG Grades 6-8 4 Year	\$120.00	57	\$6,840.00	\$1,368.00	\$5,472.00
Integration Includes: Read 180 on Ed Flex Student License 4 Year Waggle ELA Student Resources 4 Year Digital Grades K-8 NWEA MAP Growth 4 Year Implementation Success						
Total for Student Licenses		\$5,472.00				
Teacher Licenses						
1905815 9798202131585	Personalized Path ELA Teacher License Grades 6-8 4 Year	\$796.00	4	\$3,184.00	\$3,184.00	
Integration Includes: Read 180 on Ed Flex Teacher License 4 Year Waggle ELA Teacher Resources 4 Year Digital Grades K-8 Teacher's Corner Elementary License 4 Year						
Total for Teacher Licenses		\$0.00				
<u>Total for Personalized Path ELA</u>		\$5,472.00				
<u>Writable for Into Literature - Grades 6-12</u>						
Student Licenses						
1812157 9780358581550	Writable Into Literature Vrs2 Student License Grades 6-12 4 Year	\$48.00	103	\$4,944.00		\$4,944.00
Includes: Writable for Into Literature Digital Student Resources 4 Year Implementation Success						
Total for Student Licenses		\$4,944.00				
Teacher Licenses						
1812165 9780358581635	Writable Into Literature Vrs2 Teacher License Grades 6-12 4 Year	\$884.00	3	\$2,652.00	\$2,652.00	
Includes: Writable for Into Literature Digital Teacher Resources 4 Year Access to Teacher's Corner						
Total for Teacher Licenses		\$0.00				
<u>Total for Writable for Into Literature - Grades 6-12</u>		\$4,944.00				
<u>Writable for Into Reading - Grade 6</u>						
Student Licenses						
1812141 9780358581390	Writable Into Reading Vrs2 Student License Grade 6 4 Year	\$48.00	23	\$1,104.00		\$1,104.00
Includes: Writable for Into Reading Digital Student Resources 4 Year Implementation Success						
Total for Student Licenses		\$1,104.00				
Teacher Licenses						
1812149 9780358581475	Writable Into Reading Vrs2 Teacher License Grade 6 4 Year	\$884.00	2	\$1,768.00	\$1,768.00	
Includes: Writable for Into Reading Digital Teacher Resources 4 Year Access to Teacher's Corner						
Total for Teacher Licenses		\$0.00				
<u>Total for Writable for Into Reading - Grade 6</u>		\$0.00				
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009648933	Sold:0000165603	Ship:0000165603	Page 2 of 5	Please submit this form with your purchase order		

Proposal for Anselmo-Merna Sch Dist 15

ISBN	Title		Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
<u>Total for Writable for Into Reading - Grade 6</u>			\$1,104.00				
<u>Professional Services - Into Literature 6-8</u>							
Implementation Support for Into Literature 6-8							
1870047	9780358955405	Into Literature Classcraft Getting Started Live Online Grades 6-8 2-Hour This two-hour Getting Started session introduces teachers to their new program's structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and the professional learning pathway on Ed. Getting Started is the initial step toward a successful first 30 days. Ongoing training and support will be also provided on Ed. There, teachers will access a guided learning pathway based on their grade level and implementation timeline. A recommended sequence of topics, which includes live sessions, videos, interactive media, and related resources, will help teachers plan, teach, and assess student learning using their new HMH program. After teachers complete each pathway topic, they receive a certificate of completion.	\$800.00	1	\$800.00		\$800.00
Total for Implementation Support for Into Literature 6-8			\$800.00				
<u>Total for Professional Services - Into Literature 6-8</u>			\$800.00				
<u>Professional Services - Writable for Into Literature</u>							
Implementation Support Writable for Into Literature							
1787472	9780358385356	Writable for Into Literature Getting Started Live Online Grades 6-12 2-Hour This session walks teachers through how to use Writable in their classroom to improve writing with flexible tools that guide students to develop purposeful drafts, incorporate personalized feedback, and produce writing that shines. This initial session is the first step on the way to a successful first 30 days. Additional training and support will be provided via Teacher's Corner on Ed. There, teachers will access a guided learning pathway based on their HMH program(s), grade level and implementation timeline. A recommended sequence of live sessions and on-demand interactive media and videos will help teachers plan, teach and assess learning using their new HMH program. Note: To ensure a successful training, please schedule this session after teachers are rostered on Ed, HMH teaching and learning platform.	\$800.00	1	\$800.00		\$800.00
Total for Implementation Support Writable for Into Literature			\$800.00				
<u>Total for Professional Services - Writable for Into Literature</u>			\$800.00				
<u>Professional Services - Personalized Path ELA</u>							
Implementation Support for Personalized Path ELA							
1904909	9798202130533	Personalized Path ELA Getting Started Live Online 2-Hour This two-hour Getting Started session introduces teachers to Personalized Path ELA and how to use MAP Growth to place students in adaptive practice or intervention to increase student learning. Teachers will explore the integrated practice and intervention applications, Ed, HMH's platform, and their professional learning pathways on Ed. Getting Started is the initial step toward a successful first 30 days. Teachers' learning continues with professional learning pathways, which provide a recommended sequence of topics and include 20-30-minute on-demand sessions to help teachers plan, teach, and assess learning using Personalized Path ELA.	\$800.00	1	\$800.00		\$800.00
Send Check Payments to: HMH Education Company 14046 Collection Center Drive Chicago, IL 60693			Attention: chanc.mcintosh@amcoyotes.org		Send Orders to: orders@hnhco.com FAX: 800-269-5232		
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009648933	Sold:0000165603	Ship:0000165603	Page 3 of 5		Please submit this form with your purchase order		

Proposal for Anselmo-Merna Sch Dist 15

ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Total for Implementation Support for Personalized Path ELA		\$800.00				
<u>Total for Professional Services - Personalized Path ELA</u>		\$800.00				

<i>Subtotal Purchase Amount:</i>	\$14,720.00
<i>Shipping & Handling:</i>	\$0.00
<i>Total Cost of Proposal (PO Amount):</i>	\$14,720.00

Please add proper sales tax to your order

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Total Cost of Proposal (PO Amount): \$14,720.00

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- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
 - o Point of Contact for Print materials
 - o Point of Contact for Digital materials
 - o Point of Contact for Scheduling Professional Development
 - o Email address for Accounts Payable contact

Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:

Anselmo-Merna Sch Dist 15

Sold to:

Anselmo-Merna Sch Dist 15

Merna, NE 68856-0068

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- Please provide funding start and end dates.
- Please note HMH bills products and services as they are fulfilled. You may receive multiple invoices for your order.
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Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

Date of Proposal: 6/11/2026**Proposal Expiration Date: 7/26/2026**

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May 18, 2026

Board of Education and Superintendent
Anselmo-Merna Public School District No. 15
Merna, Nebraska

Audit Scope

We are pleased to confirm our understanding of the services we are to provide for Anselmo-Merna Public School District No. 15, Merna, Nebraska ("School District") for the year ended August 31, 2026. We will audit the financial statements of the governmental activities, which collectively comprise the financial statements of the School District as of and for the year ended August 31, 2026. The Nebraska Department of Education requires certain supplementary information, such as Management's Discussion and Analysis (MD&A), to supplement the School District's financial statements. Such information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board which considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the School District's MD&A in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following is required by the Nebraska Department of Education and will be subject to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis.

Also, the document we submit to you will include the following additional information prescribed by the Nebraska Department of Education and prepared on the modified cash basis of accounting. This information will not be subjected to the auditing procedures applied in our audit of the financial statements, and accordingly, we will not express an opinion or provide any assurance on it:

Statements of cash receipts, disbursements, and fund balance:

- Budgetary comparison schedule
- General Fund
- Depreciation Fund
- Employee Benefits Fund
- Activities Fund
- School Nutrition Fund
- Special Building Fund

Schedule of cash disbursements of operational expenses – General Fund

Detailed schedule of receipts, disbursements, and fund balance – Activities Fund

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis accounting as prescribed by the Nebraska Department of Education and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with generally accepted auditing standards established by the Auditing Standards Board (United States) and the standards for financial audits contained in the *Government Auditing Standards*, issued by the Comptroller General of the United States and as prescribed by the Nebraska

Department of Education, and will include tests of the accounting records of the School District and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed.

Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express an opinion to issue a report as a result of this engagement, or may withdraw from the engagement if we are unable to complete the audit or form an opinion.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and compliance will include a paragraph that states that the purpose of the report is solely to describe the scope of testing of internal control over financial reporting and compliance, and the result of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, and that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance. If during our audit we become aware that the School District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Management Responsibilities

Management is responsible for designing, implementing, establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; for the selection and application of accounting principles; and for the fair presentation of the financial statements in conformity with the modified cash basis of accounting prescribed by the Nebraska Department of Education and the Nebraska State Auditor of Public Accounts, which is another comprehensive basis of accounting other than United States generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, illegal acts, violations of contracts, or grant agreements, or abuse that we may report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also

responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Audit Procedures-General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the School District. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste and abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste and abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements.

However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representation from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures-Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements whether due to fraud or error and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

We have identified the following significant risks of material misstatement as part of our audit planning:

- 1) Management override of controls
- 2) Improper revenue recognition due to fraud

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the School District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the School District in conformity with the modified cash basis of accounting prescribed by the Nebraska Department of Education based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Engagement Administration, Fees, and Other

Under separate cover, we may compile your classification schedule of payroll for ALICAP, all of which the Superintendent, who possesses suitable skill, knowledge, and experience oversees the services, evaluates the adequacy and results, and as management, accepts responsibility for their presentation.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the School District, however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of MJK CPA, P.C. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the Nebraska State Auditor of Public Accounts, the Nebraska Department of Education, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality

review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of MJK CPA, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Nebraska State Auditor of Public Accounts or Nebraska Department of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately September 1, 2026 and upon completion of the audit, issue our reports to the Board of Education no later than November 5, 2026. Milissa J. Kramer is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another person to sign the reports. Our fee for these services, excluding a Single Audit, will be at our standard hourly rate plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed \$10,000.00. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards state that we may provide you upon your request with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during this period of the contract. As this is the first year subject to peer review requirements, no peer review report or letter of comment is currently available.

We appreciate the opportunity to be of service to the School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Milissa J. Kramer, CPA
MJK CPA, P.C.

School District Response:

This letter correctly sets forth the understanding of Anselmo-Merna School District No. 15, Merna, Nebraska.

By: LLOYD MINTYRE
Title: SUPERINTENDENT
Date: 5.27.26