

Board of Education Regular Meeting  
Monday, July 13, 2026 7:00 PM  
Humboldt Board Conference Room  
810 Central Ave  
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE\***
2. **WELCOME PATRONS & GUEST: PATRON COMMENT**
3. **APPROVE CONSENT AGENDA**
  - 3.1. Meeting Minutes
  - 3.2. Bills for Payment
  - 3.3. Review Treasurer's Report
4. **REPORTS**
  - 4.1. Principal Caniglia
  - 4.2. Principal Standerford
  - 4.3. SPED Director Kroll
  - 4.4. NASB Report - Neal Kanel
5. **AGENDA**
  - 5.1. Board Member's Leave of Absence Mike Kanel
  - 5.2. Breakfast and Lunch Prices and Admission
  - 5.3. Extension Contract — Jami Ankron
  - 5.4. JAG Contract Renewal
  - 5.5. Approve 2026-2027 Calendar with Changes
  - 5.6. Ultimaker 8 3D Printer Pro Bundle with Onsite Setup and Training
  - 5.7. First Read Policies 6001 School Organization and 6031 Emergency Exclusion
  - 5.8. Policy Second Reading
  - 5.9. Special Board Meeting July 20, 2026, at 7:00 PM
  - 5.10. Personell
    - 5.10.1. Accept Ronnie Schiffbuaer's resignation as PK teacher. She will still be a para.  
Approve Chelsea Shelton as PK teacher
6. **Superintendent Griffith's Report**
7. **BOARD MEMBER CONCERNS**
8. **ADJOURN**

## **Board of Education Regular Meeting**

Monday, June 8, 2026 7:00 PM

Humboldt Board Conference Room

### **1. OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL -PLEDGE OF ALLEGIANCE\***

### **2. WELCOME PATRONS & GUEST: PATRON COMMENT**

### **3. APPROVE CONSENT AGENDA**

Approve Consent Agenda. This motion, made by Neal Kanel and seconded by Scott Ogle, passed. Yea: 6, Nay: 0

3.1. Meeting Minutes

3.2. Bills for Payment

3.3. Review Treasurer's Report

### **4. REPORTS**

4.1. Principal Caniglia discussed the May events, driver's education and credit recovery.

4.2. Principal Standerford discussed past and upcoming trainings/conferences, handbooks and new system features.

4.3. SPED Director Kroll

4.4. NASB Report - Neal Kanel

### **5. AGENDA**

5.1. Board Member's Leave of Absence if Needed

5.2. Policy First Read

Accept First Reading. This motion, made by Scott Ogle and seconded by Mike Kanel, passed. Yea: 6, Nay: 0

5.3. Renew Auburn Baseball and Soccer Cooperative Agreement

Approve continuation of the Auburn Baseball and Soccer Cooperative Agreement. This motion, made by Dave Mezger and seconded by Neal Kanel, passed. Yea: 6, Nay: 0

5.4. Original Building Door Replacements

Approve bid for door replacements. This motion, made by Neal Kanel and seconded by Scott Ogle, passed. Yea: 6, Nay: 0

5.5. Approve bid for the addition of a Sink and Vent Hood in the FCS room

Approve bid for the addition of a sink and vent hood in the FCS room. This motion, made by Neal Kanel and seconded by Dave Mezger, passed. Yea: 6, Nay: 0

5.6. Automatic Swing Door Operators

Accept the proposal from Keystone glass for the swing door operators. This motion, made by Neal Kanel and seconded by Scott Ogle, passed. Yea: 6, Nay: 0

5.7. Purchase of 2 Paragon Metal Detectors ADA GSA Package

Recommend Company Assembly (Trip Charge \$2,500 and \$400/unit)

Purchase of 2 Paragon Metal Detectors ADA GSA Package with Company Assembly. This motion, made by Scott Ogle and seconded by Kyle Hilgenfeld, passed. Yea: 4, Nay: 2

The procedure for implementation is in the Cell Phone Policy 6025.

**6. Superintendent Griffith's Report:** Dr. Griffith discussed the handbooks, STEAM, the budget and wellness plan for 2026.

### **7. BOARD MEMBER CONCERNS**

### **8. ADJOURN**

Motion to Adjourn at 07:23 pm. This motion, made by Mike Kanel and seconded by Dave Mezger, passed. Yea: 6, Nay: 0

Respectfully submitted,

Chantel Farwell

| Account Number                     | Detail Description                     | Amount    |
|------------------------------------|----------------------------------------|-----------|
| 01 1100 643 000                    | PO 8877 Curriculum                     | 1,589.25  |
| Total 3P LEARNING INC              |                                        | 1,589.25  |
| 01 2630 340 000                    | Maintenance - Chemicals                | 168.50    |
| Total AG PARTNERS COOPERATIVE, INC |                                        | 168.50    |
| 01 6989 610 000                    | PO8891-1DLW-GC6K-PXPD                  | 31.00     |
| 01 6989 610 000                    | PO8891-1DLW-GC6K-4GRW                  | 1,287.89  |
| 01 1100 610 001                    | PO8892.FCS.1NFK-FR11-7MNM              | 48.17     |
| 01 2620 431 000                    | PO8930.11GX-QYMJ-KHHY                  | 72.19     |
| 01 2230 734 000                    | PO8956.1MMJ-61LL-RCY4                  | 2,298.24  |
| 01 2620 610 000                    | PO8949.16XL-DCHW-44F1                  | 430.99    |
| 01 2230 734 000                    | Laptop                                 | 425.70    |
| 01 2230 610 000                    | Tech Supplies                          | 485.54    |
| 01 3541 610 003                    | PO 8968.1V4P-VVDG-9DQP                 | 465.44    |
| 01 3541 610 003                    | PO8969.13D1-MN9Q-9LJL                  | 235.17    |
| 01 2230 734 000                    | PO8964.1N1T-N1PG-LC7V                  | 199.99    |
| 01 2230 734 000                    | PO8964.1YH7-YKJW-7YJM                  | 452.77    |
| 01 2310 733 000                    | PO8932.131Q-7GFQ-QNX9                  | 123.49    |
| 01 2310 733 000                    | PO8932.1RR3-1JHX-R14R                  | 123.49    |
| Total Amazon Capital Services      |                                        | 6,680.07  |
| 01 1100 580 000                    | Mileage Reimbursement                  | 333.50    |
| Total Bippes, Alexis               |                                        | 333.50    |
| 01 2620 610 000                    | Maint Supplies                         | 72.95     |
| Total Blecha's General Store       |                                        | 72.95     |
| 01 2710 610 000                    | 623364                                 | 34.99     |
| 01 2710 610 000                    | 623465                                 | 24.99     |
| 01 2710 610 000                    | 623283                                 | 386.98    |
| 01 2710 610 000                    | 623461                                 | 62.74     |
| 01 2710 610 000                    | 623281                                 | 34.99     |
| 01 2710 610 000                    | 622704                                 | 320.40    |
| Total BOOMGARN, RENEE              |                                        | 865.09    |
| 01 2620 610 000                    | MAINT Supplies                         | 230.75    |
| 01 2320 890 000                    | SUPT Other Expense                     | 15.50     |
| 01 2130 610 000                    | Nurse Supplies                         | 126.00    |
| 01 2710 330 000                    | Conference SF                          | 150.00    |
| 01 3541 340 003                    | PO 8957                                | 570.00    |
| 01 3541 580 003                    | PO 8958                                | 591.37    |
| 01 3541 610 003                    | PO 8960                                | 375.00    |
| 01 6989 610 000                    | POs:8899 8916 8915 8914 8917 8913 8961 | 3,142.95  |
| 01 6989 610 000                    | POs8911x                               | 443.36    |
| 01 1100 610 001                    | Science-PO 8896 & 8900                 | 4,075.76  |
| 01 2410 610 001                    | Office Supplies                        | 68.10     |
| 01 6989 610 000                    | ARP ESSER III ELC summer SUPPLIES      | 334.16    |
| 01 1100 610 001                    | Ag YQCA                                | 24.00     |
| 01 2710 110 000                    | PO 8895-air compressor                 | 2,143.93  |
| 01 2630 610 000                    | Outdoor Maint Supplies                 | 756.90    |
| Total CARDMEMBER SERVICE           |                                        | 13,047.78 |
| 01 2230 643 000                    | DG Student App                         | 1,800.00  |
| Total Choice Financial Group       |                                        | 1,800.00  |
| 01 2620 410 000                    | 23770.1                                | 124.48    |
| 01 2620 410 000                    | 21690.1                                | 1,444.88  |
| 01 2620 410 000                    | 20360                                  | 354.32    |
| 01 2620 410 000                    | 20840.1                                | 66.50     |
| 01 2620 410 000                    | 20370                                  | 215.75    |
| 01 2620 410 000                    | 20380                                  | 156.96    |
| 01 2620 410 000                    | 20365                                  | 87.50     |

| Account Number                               | Detail Description                      | Amount     |
|----------------------------------------------|-----------------------------------------|------------|
| 01 2620 410 000                              | 20947                                   | 79.17      |
| 01 2620 410 000                              | 20945                                   | 94.17      |
| Total CITY OF HUMBOLDT                       |                                         | 2,623.73   |
| 01 1100 610 001                              | Reimb for award engravement             | 48.27      |
| Total Coffey, Michael                        |                                         | 48.27      |
| 01 2230 650 000                              | tech / OCIO                             | 635.74     |
| Total DAS STATE ACCOUNTING - CENTRAL FINANCE |                                         | 635.74     |
| 01 2630 340 000                              | Painting Parking Lot                    | 1,800.00   |
| Total Davis Lawn & Striping                  |                                         | 1,800.00   |
| 01 6989 610 000                              | PO 8944 Summer STEAM Supervisor         | 840.00     |
| 01 6989 610 000                              | STEAM Purchase Reimb                    | 90.30      |
| Total DeJonge, Maren                         |                                         | 930.30     |
| 01 1100 610 001                              | PO 8971 Music                           | 188.34     |
| Total DIETZE MUSIC HOUSE                     |                                         | 188.34     |
| 01 2620 610 000                              | Maint Supplies                          | 1,434.87   |
| Total DSTK PHILLIPS, INC                     |                                         | 1,434.87   |
| 01 1100 580 000                              | Mileage Reimb                           | 104.40     |
| Total Dunekacke, Taylor                      |                                         | 104.40     |
| 01 6989 610 000                              | PO 8945 Summer STEAM                    | 140.00     |
| Total Duryea, Eden                           |                                         | 140.00     |
| 01 2620 610 000                              | PO 8924                                 | 122.93     |
| 01 1100 440 000                              | eGoldfax Contract                       | 38.99      |
| Total EAKES OFFICE SOLUTIONS                 |                                         | 161.92     |
| 01 2510 340 000                              | emplmt background screenings            | 80.90      |
| Total ESSENTIAL SCREENS                      |                                         | 80.90      |
| 01 2213 330 000                              | HC JE Workshop                          | 60.00      |
| 01 2213 330 000                              | SRS Tier 3                              | 993.00     |
| 01 2213 330 000                              | Literacy Train HC/MG/AM/KS              | 120.00     |
| 01 2213 330 000                              | PO 8897-Writing wkshp HC CE AK VM MT SS | 180.00     |
| 01 2213 330 000                              | Data Retreat KC/TR/BR/HC/GG/MH/AK/AM/KS | 270.00     |
| 01 2213 330 000                              | Data Retreat KC/TR/BR/HC/GG/MH/AK/AM/KS | 270.00     |
| 01 2151 591 000                              | Secondary Speech                        | 249.50     |
| 01 1200 591 001                              | EL Behavior                             | (2,160.10) |
| 01 2213 330 000                              | 11584-KS.KC wrkshop                     | 60.00      |
| 01 6408 591 003                              | Holmes                                  | 105.99     |
| 01 6408 395 003                              | 0-2 yo EC                               | 475.70     |
| 01 1200 591 001                              | EL SPED Dir                             | 231.30     |
| 01 1200 591 001                              | Secondary SPED Dir                      | 231.30     |
| 01 2151 591 000                              | EL Audiology                            | 722.52     |
| 01 2151 591 000                              | Secondary Audiology                     | 722.52     |
| 01 2151 591 000                              | EL Speech                               | 4,241.54   |
| 01 2213 330 000                              | Leaders Retreat KC/GG/AK/KS             | 120.00     |
| 01 6408 395 003                              | 0-2 yo SPED Dir                         | 25.70      |
| 01 6408 395 003                              | 3-5 yo SPED Dir                         | 25.70      |
| 01 6408 395 003                              | 0-2 yo Audiology                        | 80.28      |
| 01 6408 395 003                              | 3-5 yo Audiology                        | 80.28      |
| 01 6408 395 003                              | 3-5 yo Speech                           | 499.01     |
| Total ESU #4                                 |                                         | 7,604.24   |
| 01 2213 330 000                              | Pyr Approach Conf AB/MS                 | 300.00     |
| Total ESU #7                                 |                                         | 300.00     |
| 01 2310 540 000                              | Advertising                             | 144.37     |
| 01 2310 540 000                              | Subscription                            | 55.00      |

| Account Number                   | Detail Description           | Amount     |
|----------------------------------|------------------------------|------------|
| Total FALLS CITY JOURNAL         |                              | 199.37     |
| 01 2620 420 000                  | trash-utilities              | 770.00     |
| Total FALLS CITY SANITATION      |                              | 770.00     |
| 01 1100 382 001                  | distance learning            | 1,073.03   |
| Total FIBER PLATFORM, LLC        |                              | 1,073.03   |
| 01 6989 610 000                  | PO 8954 Summer STEAM         | 513.75     |
| Total Frey, Jazmyn               |                              | 513.75     |
| 01 2620 610 000                  | V belts                      | 112.00     |
| Total GEORGE MARBURGER           |                              | 112.00     |
| 01 1100 440 000                  | Copier Lease                 | 1,287.03   |
| 01 1100 440 000                  | Stapler Lease                | 90.77      |
| Total Hometown Leasing           |                              | 1,377.80   |
| 01 6989 610 000                  | PO 8947 Summer STEAM         | 200.00     |
| Total Howe, PJ                   |                              | 200.00     |
| 01 2310 540 000                  | 00003549                     | 216.00     |
| 01 2310 540 000                  | 00003550                     | 216.00     |
| Total HTMC                       |                              | 432.00     |
| 01 3541 610 003                  | PO 8927 sixpence trip w/ ELC | 58.80      |
| Total HTRS Early Learning Center |                              | 58.80      |
| 01 102                           | payroll expenses             | 551,226.22 |
| Total HTRS PAYROLL ACCT          |                              | 551,226.22 |
| 01 2310 540 000                  | subscription                 | 50.00      |
| 01 2310 540 000                  | 11266                        | 17.33      |
| 01 2310 540 000                  | 11267                        | 7.11       |
| 01 2310 540 000                  | 11268                        | 72.26      |
| 01 2310 540 000                  | 11251                        | 7.11       |
| 01 2310 540 000                  | 11271                        | 144.00     |
| 01 2310 540 000                  | 11255                        | 100.00     |
| 01 2310 540 000                  | 11285                        | 180.00     |
| 01 2310 540 000                  | 11291                        | 7.55       |
| 01 2310 540 000                  | 11296                        | 74.59      |
| Total HUMBOLDT STANDARD          |                              | 659.95     |
| 01 6989 610 000                  | STEAM field trip             | 240.00     |
| Total Kiewit Luminarium          |                              | 240.00     |
| 01 1200 333 000                  | Mileage Reimb                | 182.70     |
| Total Kroll, Amy                 |                              | 182.70     |
| 01 2330 317 000                  | legal services               | 500.00     |
| Total KSB School Law             |                              | 500.00     |
| 01 2620 350 000                  | water soft contract          | 522.72     |
| Total KURITA AMERICA INC         |                              | 522.72     |
| 01 6408 340 003                  | 0-2 yo                       | 0.00       |
| 01 6408 340 003                  | 3-5 yo                       | 0.00       |
| 01 2161 340 000                  | SA                           | 1,141.16   |
| Total MALCOLM, MARY              |                              | 1,141.16   |
| 01 6988 610 000                  | PO 8859 STEAM camp           | 1,825.00   |
| 01 1100 610 003                  | PO 8859 STEAM camp           | 1,825.00   |
| Total MCT, Inc                   |                              | 3,650.00   |
| 01 2620 340 000                  | Classroom Floors             | 500.00     |
| Total MICEK, KARL                |                              | 500.00     |
| 01 2620 610 000                  | 08841489-IN                  | 2,526.25   |
| Total MID-AMERICAN RESEARCH      |                              | 2,526.25   |
| 01 2620 350 000                  | Fire system service          | 180.00     |
| Total MIDWEST FIRE SERVICE       |                              | 180.00     |
| 01 2320 330 000                  | 2025 Budget Workshop         | 150.00     |

| Account Number                                | Detail Description      | Amount   |
|-----------------------------------------------|-------------------------|----------|
| Total NASB NEBRASKA ASSN OF SCHOOL BOARDS     |                         | 150.00   |
| 01 6408 340 003                               | 0-2 yo                  | 176.82   |
| 01 6408 340 003                               | 3-5 yo                  | 44.36    |
| 01 2171 340 000                               | SA                      | 727.25   |
| Total NATIONAL THERAPEUTIC ASSOCIATES, INC    |                         | 948.43   |
| 01 2410 310 000                               | KS Membership           | 694.00   |
| Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN |                         | 694.00   |
| 01 3551 610 001                               | CTE Cylinder rent       | 151.40   |
| Total NIPPON SANSO MATHESON INC               |                         | 151.40   |
| 01 2610 621 000                               | 31711                   | 36.84    |
| 01 2610 621 000                               | 43465                   | 46.60    |
| 01 2610 621 000                               | 43471                   | 6,555.24 |
| 01 2610 621 000                               | 118003                  | 213.57   |
| 01 2610 621 000                               | 69158                   | 45.74    |
| 01 2610 621 000                               | 43462                   | 75.34    |
| Total NPPD                                    |                         | 6,973.33 |
| 01 2310 540 000                               | 1698                    | 45.00    |
| 01 2310 540 000                               | 1806                    | 10.00    |
| 01 2310 540 000                               | 1892                    | 75.38    |
| 01 2310 540 000                               | Yearly Subscription     | 50.00    |
| Total Pawnee Republican                       |                         | 180.38   |
| 01 2320 610 000                               | DG ESUCC Order          | 149.76   |
| Total QUILL                                   |                         | 149.76   |
| 01 2230 643 000                               | PO 8908 educlimber      | 6,154.50 |
| Total RENAISSANCE LEARNING, INC               |                         | 6,154.50 |
| 01 2710 626 000                               | Fuel                    | 147.77   |
| Total Sapp Bros.                              |                         | 147.77   |
| 01 2620 350 000                               | Contract                | 800.00   |
| 01 2620 350 000                               | WO 285,666              | 75.00    |
| 01 2620 350 000                               | pest control-spraying   | 75.00    |
| Total SCHENDEL PEST CONTROL                   |                         | 950.00   |
| 01 2620 350 000                               | Fire Alarm Inspection   | 481.00   |
| Total SECURITY SERVICES                       |                         | 481.00   |
| 01 2710 626 000                               | GAS & DIESEL            | 868.00   |
| Total Sherman's Station LLC                   |                         | 868.00   |
| 01 2710 890 000                               | RJ Exam                 | 150.00   |
| Total Simpson Chiropractic                    |                         | 150.00   |
| 01 1200 591 002                               | IEP Translation         | 45.00    |
| 01 1200 591 002                               | Mileage                 | 6.23     |
| Total STEFFEN PINEDA, SARAH                   |                         | 51.23    |
| 01 6989 610 000                               | PO 8946 Summer STEAM    | 200.00   |
| Total Stewart, Eden                           |                         | 200.00   |
| 01 6989 610 000                               | PO 8953 STEAM Trip      | 500.00   |
| Total Sycamore Springs                        |                         | 500.00   |
| 01 2710 610 000                               | Geo Tab Monthly Charges | 316.40   |
| Total T-Mobile USA INC                        |                         | 316.40   |
| 01 1190 610 003                               | PO 8933 Creative Curr   | 2,955.00 |
| Total Teaching Strategies, LLC                |                         | 2,955.00 |
| 01 6989 610 000                               | PO 8953                 | 228.75   |
| Total Tichy, Lexi                             |                         | 228.75   |
| 01 2320 650 000                               | Annual Subscription     | 3,300.00 |
| Total TIME MANAGEMENT SYSTEMS                 |                         | 3,300.00 |

| Account Number                         | Detail Description   | Amount     |
|----------------------------------------|----------------------|------------|
| 01 2620 350 000                        | elevator maintenance | 595.72     |
| Total TK ELEVATOR CORPORATION          |                      | 595.72     |
| 01 1100 320 000                        | 2026-27 JAG          | 10,000.00  |
| Total United Way of the Midlands       |                      | 10,000.00  |
| 01 1100 382 001                        | FY26, Q4             | 3,666.05   |
| Total University of Nebraska - Lincoln |                      | 3,666.05   |
| 01 2510 530 000                        | long distance        | 73.46      |
| Total VERIZON BUSINESS                 |                      | 73.46      |
| 01 2610 621 000                        | fuel-utilities       | 2,347.89   |
| Total WoodRiver Energy LLC             |                      | 2,347.89   |
| Checking Account ID 1                  |                      | 648,908.67 |

## HTRS ACCOUNT BALANCES - Cash on Hand

**06x30x2026**

| Account              |       |    | June                  | Previous Month        |
|----------------------|-------|----|-----------------------|-----------------------|
| ACTIVITY ACCOUNT     | x488  | \$ | 75,737.46             | \$ 87,303.85          |
| BREAKFAST/LUNCH      | x462  | \$ | 12,803.71             | \$ 17,936.30          |
| BUILDING FUND        | x0640 | \$ | 1,429,243.49          | \$ 1,423,494.03       |
| DEPRECIATION         | x3541 | \$ | 81,358.05             | \$ 81,331.36          |
| EMPLOYEE BEN FUND MM | x7455 | \$ | 146,501.57            | \$ 146,691.25         |
| GENERAL FUND         | x2567 | \$ | 2,985,913.25          | \$ 3,347,998.18       |
| OFFICE ACCOUNT       | x3638 | \$ | 1,698.84              | \$ 1,698.84           |
| PAYROLL FUND         | x2648 | \$ | 3,548.00              | \$ 68,059.76          |
| QCPUF                | x2583 | \$ | 7,388.01              | \$ 7,383.89           |
| STUDENT FEES         | x5156 | \$ | 12,541.08             | \$ 13,356.37          |
| DAYCARE              | x295  | \$ | 33,769.47             | \$ 31,178.57          |
|                      |       |    | <b>\$4,790,502.93</b> | <b>\$5,226,432.40</b> |

### INTERNAL TRANSFERS - Current FY

|                                 |    |   |
|---------------------------------|----|---|
| <u>GENERAL to LUNCH FUND</u>    | \$ | - |
| <u>GENERAL to Activity FUND</u> | \$ | - |
| <u>GENERAL to PAYROLL</u>       | \$ | - |



Expenditure Report by Function/Object -  
Detail\_KW

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description            | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--------------------------------|----------------|-----------------------|-------------|----------------------|
| 01              | General Fund                   |                |                       |             |                      |
| 1100            | REGULAR INSTRUCTIONAL PROGRAMS |                |                       |             |                      |
| 01 1100 111 000 | Extra Duty Salary              | 240,000.00     | 13,620.68             | 87.95       | 28,927.49            |
| 01 1100 111 001 | HS Teacher Salaries            | 720,000.00     | 60,660.63             | 92.73       | 52,345.77            |
| 01 1100 111 002 | MS Teacher Salaries            | 0.00           | 5,050.50              | 0.00        | (111,018.42)         |
| 01 1100 111 003 | EL Teacher Salaries            | 850,000.00     | 86,861.70             | 100.14      | (1,188.39)           |
| 111             | SALARIES TCHR/PROF             | 1,810,000.00   | 166,193.51            | 101.71      | (30,933.55)          |
| 01 1100 112 001 | HS SALARIES AIDE/PARA          | 0.00           | 0.00                  | 0.00        | (18,211.63)          |
| 01 1100 112 002 | MS AIDE/PARA                   | 0.00           | 0.00                  | 0.00        | (398.67)             |
| 01 1100 112 003 | EL AIDE/PARA                   | 39,596.00      | 0.00                  | 33.12       | 26,480.17            |
| 112             | SALARIES AIDE/PARA             | 39,596.00      | 0.00                  | 80.12       | 7,869.87             |
| 01 1100 113 001 | HS SUB TCHR                    | 63,158.00      | 0.00                  | 57.82       | 26,642.00            |
| 01 1100 113 002 | MS SUB TCHR                    | 0.00           | 0.00                  | 0.00        | (2,340.00)           |
| 01 1100 113 003 | EL SUB TCHR                    | 78,827.00      | 0.00                  | 62.31       | 29,710.04            |
| 113             | SALARIES SUB TCHR              | 141,985.00     | 0.00                  | 61.96       | 54,012.04            |
| 01 1100 153 000 | TEACH SUB/CLASS COVERAGE       | 4,000.00       | 3,696.89              | 164.65      | (2,586.14)           |
| 01 1100 153 001 | EXTRA DUTY / STIPENDS          | 33,904.00      | 2,300.00              | 93.09       | 2,342.00             |
| 01 1100 153 002 | CERT Unused Leave Payouts      | 0.00           | 10,610.88             | 0.00        | (11,287.98)          |
| 153             | EXTRA DUTY / STIPENDS          | 37,904.00      | 16,607.77             | 130.42      | (11,532.12)          |
| 01 1100 211 000 | D GROUP INSURANCE TCHR/PROF    | 38,296.00      | 1,943.53              | 116.53      | (6,331.19)           |
| 01 1100 211 001 | HS GROUP INSURANCE TCHR/PROF   | 324,211.00     | 19,981.47             | 63.66       | 117,809.33           |
| 01 1100 211 002 | MS GROUP INSURANCE TCHR/PROF   | 0.00           | 1,549.92              | 0.00        | (19,849.04)          |
| 01 1100 211 003 | EL GROUP INSURANCE TCHR/PROF   | 310,171.00     | 28,066.19             | 92.78       | 22,387.66            |
| 211             | GROUP INS TCHR/PROF            | 672,678.00     | 51,541.11             | 83.05       | 114,016.76           |
| 01 1100 212 002 | MS GROUP INSURANCE AIDE/PARA   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 212 003 | EL GROUP INSURANCE AIDE/PARA   | 6,514.00       | 0.00                  | 62.09       | 2,469.30             |
| 212             | GROUP INSURANCE AIDE/PARA      | 6,514.00       | 0.00                  | 62.09       | 2,469.30             |
| 01 1100 213 001 | CERTIFIED CLASS COVG-BCBS      | 3,564.00       | 0.00                  | 63.81       | 1,289.70             |
| 01 1100 213 003 | CERTIFIED CLASS COVG-BCBS      | 317.00         | 0.00                  | 209.54      | (347.25)             |
| 213             | CERTIFIED CLASS COVG-BCBS      | 3,881.00       | 0.00                  | 75.72       | 942.45               |
| 01 1100 221 000 | D SOCIAL SECURITY TCHR/PROF    | 19,864.00      | 1,041.05              | 80.55       | 3,862.58             |
| 01 1100 221 001 | HS SOCIAL SECURITY TCHR/PROF   | 85,906.00      | 4,557.56              | 58.46       | 35,681.63            |
| 01 1100 221 002 | MS SOCIAL SECURITY TCHR/PROF   | 0.00           | 383.44                | 0.00        | (8,455.08)           |
| 01 1100 221 003 | EL SOCIAL SECURITY TCHR/PROF   | 79,457.00      | 6,549.12              | 80.76       | 15,288.26            |
| 221             | SOCIAL SECURITY TCHR/PROF      | 185,227.00     | 12,531.17             | 74.96       | 46,377.39            |
| 01 1100 222 001 | HS SOCIAL SECURITY AIDE/PARA   | 0.00           | 0.00                  | 0.00        | (1,395.68)           |
| 01 1100 222 002 | MS SOCIAL SECURITY AIDE/PARA   | 0.00           | 0.00                  | 0.00        | (30.58)              |
| 01 1100 222 003 | EL SOCIAL SECURITY AIDE/PARA   | 2,974.00       | 0.00                  | 33.26       | 1,984.99             |
| 222             | SOCIAL SECURITY AIDE/PARA      | 2,974.00       | 0.00                  | 81.21       | 558.73               |
| 01 1100 223 000 | SOCIAL SECURITY Tchr Sub Pay   | 300.00         | 282.80                | 167.94      | (203.82)             |
| 01 1100 223 001 | HS SOCIAL SECURITY SUB TCHR    | 7,347.00       | 175.97                | 70.88       | 2,139.76             |
| 01 1100 223 002 | MS SOCIAL SECURITY SUB TCHR    | 0.00           | 811.74                | 0.00        | (1,042.53)           |
| 01 1100 223 003 | EL SOCIAL SECURITY SUB TCHR    | 6,108.00       | 0.00                  | 61.51       | 2,350.97             |
| 223             | SOCIAL SECURITY SUB TCHR       | 13,755.00      | 1,270.51              | 76.41       | 3,244.38             |
| 01 1100 231 000 | D RETIREMENT TCHR/PROF         | 21,037.00      | 997.03                | 74.25       | 5,416.88             |

07/10/2026 11:36 AM

User ID: CMF

| Account Number                | Account Description                      | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-------------------------------|------------------------------------------|----------------|-----------------------|-------------|----------------------|
| 01 1100 231 001               | HS RETIREMENT TCHR/PROF                  | 81,786.00      | 4,420.46              | 65.10       | 28,539.88            |
| 01 1100 231 002               | MS RETIREMENT TCHR/PROF                  | 0.00           | 369.70                | 0.00        | (7,274.78)           |
| 01 1100 231 003               | EL RETIREMENT TCHR/PROF                  | 58,390.00      | 6,347.55              | 116.48      | (9,620.95)           |
| 231 RETIREMENT TCHR/PROF      |                                          | 161,213.00     | 12,134.74             | 89.42       | 17,061.03            |
| 01 1100 232 001               | HS RETIREMENT AIDE/PARA                  | 0.00           | 0.00                  | 0.00        | (1,376.21)           |
| 01 1100 232 002               | MS RETIREMENT AIDE/PARA                  | 0.00           | 0.00                  | 0.00        | (32.20)              |
| 01 1100 232 003               | EL RETIREMENT AIDE/PARA                  | 4,275.00       | 0.00                  | 23.47       | 3,271.64             |
| 232 RETIREMENT AIDE/PARA      |                                          | 4,275.00       | 0.00                  | 56.42       | 1,863.23             |
| 01 1100 233 000               | RETIREMENT Tchr Class Covg               | 500.00         | 240.65                | 91.14       | 44.30                |
| 01 1100 233 001               | HS RETIREMENT SUB TCHR                   | 4,826.00       | 0.00                  | 45.53       | 2,628.60             |
| 01 1100 233 002               | MS RETIREMENT SUB TCHR                   | 0.00           | 0.00                  | 0.00        | (189.07)             |
| 01 1100 233 003               | EL RETIREMENT SUB TCHR                   | 783.00         | 0.00                  | 33.85       | 517.99               |
| 233 RETIREMENT SUB TCHR       |                                          | 6,109.00       | 240.65                | 50.86       | 3,001.82             |
| 01 1100 237 000               | D RETIREMENT TCHR/PROF                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 237 001               | Increased Retirement Contribution Rate   | 26,433.00      | 0.00                  | 0.00        | 26,433.00            |
| 01 1100 237 002               | MSIncreased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 237 003               | ELIncreased Retirement Contribution Rate | 17,656.00      | 0.00                  | 0.00        | 17,656.00            |
| 237 Inc Ret Contribution Rate |                                          | 44,089.00      | 0.00                  | 0.00        | 44,089.00            |
| 01 1100 260 000               | D UNEMPLOYMENT PMTS                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 260 UNEMPLOYMENT PMTS         |                                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 281 000               | D LTD/STD TCHR/PROF                      | 655.00         | 13.61                 | 44.04       | 366.55               |
| 01 1100 281 001               | HS LTD/STD TCHR/PROF                     | 6,886.00       | 365.08                | 58.30       | 2,871.66             |
| 01 1100 281 002               | MS LTD/STD TCHR/PROF                     | 0.00           | 29.45                 | 0.00        | (466.15)             |
| 01 1100 281 003               | EL LTD/STD TCHR/PROF                     | 6,950.00       | 478.23                | 70.38       | 2,058.86             |
| 281 LTD/STD TCHR/PROF         |                                          | 14,491.00      | 886.37                | 66.66       | 4,830.92             |
| 01 1100 282 001               | HS LTD/STD AIDE/PARA                     | 0.00           | 0.00                  | 0.00        | (91.26)              |
| 01 1100 282 002               | MS LTD/STD AIDE/PARA                     | 0.00           | 0.00                  | 0.00        | (2.56)               |
| 01 1100 282 003               | EL LTD/STD AIDE/PARA                     | 215.00         | 0.00                  | 36.56       | 136.39               |
| 282 LTD/STD AIDE/PARA         |                                          | 215.00         | 0.00                  | 80.20       | 42.57                |
| 01 1100 283 001               | LTD/STD SUB TCHR                         | 123.00         | 0.00                  | 107.00      | (8.61)               |
| 01 1100 283 002               | LTD/STD SUB TCHR                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 283 003               | LTD/STD SUB TCHR                         | 24.00          | 0.00                  | 52.21       | 11.47                |
| 283 LTD/STD SUB TCHR          |                                          | 147.00         | 0.00                  | 98.05       | 2.86                 |
| 01 1100 320 000               | PROF EDUC SERVICES                       | 443.00         | 10,000.00             | 4,941.99    | (21,450.00)          |
| 320 PROF EDUC SERVICES        |                                          | 443.00         | 10,000.00             | 4,941.99    | (21,450.00)          |
| 01 1100 333 000               | MILEAGE PAID TO STAFF                    | 906.00         | 0.00                  | 114.88      | (134.78)             |
| 333 MILEAGE TO STAFF          |                                          | 906.00         | 0.00                  | 114.88      | (134.78)             |
| 01 1100 382 001               | Tuition - Distance Learning              | 23,693.00      | 4,739.08              | 49.70       | 11,917.02            |
| 01 1100 382 002               | Tuition - Distance Learning              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 382 DISTANCE LEARNING         |                                          | 23,693.00      | 4,739.08              | 49.70       | 11,917.02            |
| 01 1100 440 000               | DISTRICT RENTALS/LEASES                  | 27,629.00      | 1,416.79              | 88.38       | 3,209.67             |
| 440 LEASE/RENTALS             |                                          | 27,629.00      | 1,416.79              | 88.38       | 3,209.67             |
| 01 1100 580 000               | INSTRUCTIONAL TRAVEL EXPENSES            | 5,000.00       | 437.90                | 46.22       | 2,689.09             |
| 580 TRAVEL EXPENSES           |                                          | 5,000.00       | 437.90                | 46.22       | 2,689.09             |
| 01 1100 610 001               | HS Teaching Supplies                     | 55,000.00      | 4,384.54              | 55.72       | 24,354.79            |
| 01 1100 610 002               | MS Teaching Supplies                     | 0.00           | 0.00                  | 0.00        | (1,818.69)           |

Expenditure Report by Function/Object -  
Detail\_KW

07/10/2026 11:36 AM

User ID: CMF

| Account Number                      | Account Description            | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-------------------------------------|--------------------------------|----------------|-----------------------|-------------|----------------------|
| 01 1100 610 003                     | EL Teaching Supplies           | 45,000.00      | 1,825.00              | 19.77       | 36,104.34            |
| 610 SUPPLIES                        |                                | 100,000.00     | 6,209.54              | 41.36       | 58,640.44            |
| 01 1100 640 001                     | CLSD HS Textbooks              | 50,000.00      | 0.00                  | 108.97      | (4,482.58)           |
| 01 1100 640 002                     | MS Textbooks                   | 0.00           | 0.00                  | 0.00        | (570.56)             |
| 01 1100 640 003                     | CLSD EL Textbooks              | 15,000.00      | 0.00                  | 329.05      | (34,357.26)          |
| 640 BOOKS/PERIODICALS               |                                | 65,000.00      | 0.00                  | 160.63      | (39,410.40)          |
| 01 1100 643 000                     | WEB/CLOUD BASED SOFTWARE       | 10,225.00      | 1,589.25              | 45.74       | 5,548.25             |
| 643 WEB/CLOUD BASED SOFTWARE        |                                | 10,225.00      | 1,589.25              | 45.74       | 5,548.25             |
| 01 1100 733 001                     | HS Furniture And Equipment     | 19,664.00      | 0.00                  | 38.57       | 12,080.40            |
| 01 1100 733 002                     | MS Furniture And Equipment     | 0.00           | 0.00                  | 0.00        | (200.00)             |
| 01 1100 733 003                     | EL Furniture And Equipment     | 1,729.00       | 0.00                  | 0.00        | 1,729.00             |
| 733 FURNITURE/FIXTURES              |                                | 21,393.00      | 0.00                  | 36.38       | 13,609.40            |
| 01 1100 890 001                     | HS Other Expense               | 17,000.00      | 0.00                  | 83.52       | 2,801.17             |
| 01 1100 890 002                     | MS Other Expense               | 0.00           | 0.00                  | 0.00        | (1,314.33)           |
| 01 1100 890 003                     | EL Other Expense               | 10,000.00      | 0.00                  | 95.92       | 408.28               |
| 890 MISC EXPENDITURES               |                                | 27,000.00      | 0.00                  | 92.98       | 1,895.12             |
| 1100 REGULAR INSTRUCTIONAL PROGRAMS |                                | 3,426,342.00   | 285,798.39            | 91.41       | 294,430.49           |
| 1150 LIMITED ENGLISH PROF PROGRAMS  |                                |                |                       |             |                      |
| 01 1150 111 003                     | LEP/ESL SALARIES TCHR/PROF     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111 SALARIES TCHR/PROF              |                                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1150 211 003                     | ELA GROUP INSURANCE TCHR/PROF  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211 GROUP INS TCHR/PROF             |                                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1150 221 003                     | ELA SOCIAL SECURITY TCHR/PROF  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221 SOCIAL SECURITY TCHR/PROF       |                                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1150 231 003                     | ELA RETIREMENT TCHR/PROF       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 231 RETIREMENT TCHR/PROF            |                                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1150 281 003                     | ELA LTD/STD TCHR/PROF          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281 LTD/STD TCHR/PROF               |                                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1150 LIMITED ENGLISH PROF PROGRAMS  |                                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1160 POVERTY PROGRAMS               |                                |                |                       |             |                      |
| 01 1160 111 003                     | Teacher Salaries - Poverty     | 180,000.00     | 0.00                  | 13.65       | 155,430.00           |
| 111 SALARIES TCHR/PROF              |                                | 180,000.00     | 0.00                  | 13.65       | 155,430.00           |
| 01 1160 113 003                     | Substitute Salaries - Poverty  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 113 SALARIES SUB TCHR               |                                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1160 211 003                     | Health Insurance - Poverty     | 46,120.00      | 0.00                  | 13.88       | 39,719.60            |
| 211 GROUP INS TCHR/PROF             |                                | 46,120.00      | 0.00                  | 13.88       | 39,719.60            |
| 01 1160 221 003                     | Social Security - Poverty      | 14,274.00      | 0.00                  | 12.73       | 12,457.52            |
| 221 SOCIAL SECURITY TCHR/PROF       |                                | 14,274.00      | 0.00                  | 12.73       | 12,457.52            |
| 01 1160 231 003                     | Retirement - Poverty           | 14,383.00      | 0.00                  | 13.80       | 12,397.75            |
| 231 RETIREMENT TCHR/PROF            |                                | 14,383.00      | 0.00                  | 13.80       | 12,397.75            |
| 01 1160 237 003                     | Inc Ret Contribution Rate      | 4,523.00       | 0.00                  | 0.00        | 4,523.00             |
| 237 Inc Ret Contribution Rate       |                                | 4,523.00       | 0.00                  | 0.00        | 4,523.00             |
| 01 1160 281 003                     | Long Term Disability - Poverty | 1,249.00       | 0.00                  | 10.89       | 1,113.04             |
| 281 LTD/STD TCHR/PROF               |                                | 1,249.00       | 0.00                  | 10.89       | 1,113.04             |
| 01 1160 610 003                     | Teaching Supplies - Poverty    | 0.00           | 0.00                  | 0.00        | 0.00                 |

Expenditure Report by Function/Object -  
Detail\_KW

07/10/2026 11:36 AM

User ID: CMF

| Account Number  |                                          | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|------------------------------------------|----------------------------------------|----------------|-----------------------|-------------|----------------------|
| 610             | SUPPLIES                                 |                                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1160 890 003 |                                          | Other Expense - Poverty                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890             | MISC EXPENDITURES                        |                                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1160            | POVERTY PROGRAMS                         |                                        | 260,549.00     | 0.00                  | 13.40       | 225,640.91           |
| 1190            | EARLY CHILDHOOD ED PROGRAMS              |                                        |                |                       |             |                      |
| 01 1190 111 003 |                                          | Early Childhood Salary                 | 176,670.00     | 8,463.00              | 58.95       | 72,515.42            |
| 111             | SALARIES TCHR/PROF                       |                                        | 176,670.00     | 8,463.00              | 58.95       | 72,515.42            |
| 01 1190 112 003 |                                          | EC Early Childhood Aide                | 1,493.00       | 0.00                  | 2,970.03    | (42,849.56)          |
| 112             | SALARIES AIDE/PARA                       |                                        | 1,493.00       | 0.00                  | 2,970.03    | (42,849.56)          |
| 01 1190 113 003 |                                          | EC Substitute Salaries                 | 233.00         | 0.00                  | 0.00        | 233.00               |
| 113             | SALARIES SUB TCHR                        |                                        | 233.00         | 0.00                  | 0.00        | 233.00               |
| 01 1190 211 003 |                                          | EC Health Insurance                    | 75,000.00      | 3,930.28              | 72.90       | 20,327.19            |
| 211             | GROUP INS TCHR/PROF                      |                                        | 75,000.00      | 3,930.28              | 72.90       | 20,327.19            |
| 01 1190 212 003 |                                          | GROUP INSURANCE AIDE/PARA              | 234.00         | 0.00                  | 2,151.01    | (4,799.37)           |
| 212             | GROUP INSURANCE AIDE/PARA                |                                        | 234.00         | 0.00                  | 2,151.01    | (4,799.37)           |
| 01 1190 221 003 |                                          | EC Social Security                     | 13,276.00      | 643.59                | 59.72       | 5,347.48             |
| 221             | SOCIAL SECURITY TCHR/PROF                |                                        | 13,276.00      | 643.59                | 59.72       | 5,347.48             |
| 01 1190 222 003 |                                          | EC SOC SEC AIDE/PARA                   | 114.00         | 0.00                  | 2,982.47    | (3,286.02)           |
| 222             | SOCIAL SECURITY AIDE/PARA                |                                        | 114.00         | 0.00                  | 2,982.47    | (3,286.02)           |
| 01 1190 223 003 |                                          | EC SOC SEC SUB TCHR                    | 18.00          | 0.00                  | 0.00        | 18.00                |
| 223             | SOCIAL SECURITY SUB TCHR                 |                                        | 18.00          | 0.00                  | 0.00        | 18.00                |
| 01 1190 231 003 |                                          | EC Retirement                          | 17,451.00      | 619.50                | 47.86       | 9,099.62             |
| 231             | RETIREMENT TCHR/PROF                     |                                        | 17,451.00      | 619.50                | 47.86       | 9,099.62             |
| 01 1190 232 003 |                                          | RETIREMENT AIDE/PARA                   | 78.00          | 0.00                  | 4,322.05    | (3,293.20)           |
| 232             | RETIREMENT AIDE/PARA                     |                                        | 78.00          | 0.00                  | 4,322.05    | (3,293.20)           |
| 01 1190 237 003 |                                          | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate                |                                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1190 281 003 |                                          | EC LTD/STD TCHR/PROF                   | 1,207.00       | 42.58                 | 50.98       | 591.72               |
| 281             | LTD/STD TCHR/PROF                        |                                        | 1,207.00       | 42.58                 | 50.98       | 591.72               |
| 01 1190 282 003 |                                          | LTD/STD AIDE/PARA                      | 6.00           | 0.00                  | 2,654.00    | (153.24)             |
| 282             | LTD/STD AIDE/PARA                        |                                        | 6.00           | 0.00                  | 2,654.00    | (153.24)             |
| 01 1190 283 003 |                                          | LTD/STD SUB TCHR                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 283             | LTD/STD SUB TCHR                         |                                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1190 330 003 |                                          | EC STAFF DEVELOPMENT/TRAINING          | 362.00         | 0.00                  | 4.14        | 347.00               |
| 330             | STAFF DEVELOPMENT/TRAINING               |                                        | 362.00         | 0.00                  | 4.14        | 347.00               |
| 01 1190 333 003 |                                          | EC Mileage                             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 333             | MILEAGE TO STAFF                         |                                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1190 610 003 |                                          | EC Supplies                            | 3,405.00       | 2,955.00              | 108.07      | (274.70)             |
| 610             | SUPPLIES                                 |                                        | 3,405.00       | 2,955.00              | 108.07      | (274.70)             |
| 01 1190 733 003 |                                          | EC Furniture & Equipment               | 1,231.00       | 0.00                  | 0.00        | 1,231.00             |
| 733             | FURNITURE/FIXTURES                       |                                        | 1,231.00       | 0.00                  | 0.00        | 1,231.00             |
| 1190            | EARLY CHILDHOOD ED PROGRAMS              |                                        | 290,778.00     | 16,653.95             | 81.07       | 55,054.34            |
| 1200            | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS |                                        |                |                       |             |                      |
| 01 1200 111 001 |                                          | HS SPED Teacher Salaries               | 240,127.00     | 19,797.08             | 78.02       | 52,786.54            |

Expenditure Report by Function/Object -  
Detail\_KW

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|----------------------------------------|----------------|-----------------------|-------------|----------------------|
| 01 1200 111 002 | MS SPED Teacher Salaries               | 0.00           | 0.00                  | 0.00        | (11,953.00)          |
| 01 1200 111 003 | EL SPED Teacher Salaries               | 353,020.00     | 9,252.03              | 31.13       | 243,123.67           |
| 111             | SALARIES TCHR/PROF                     | 593,147.00     | 29,049.11             | 52.13       | 283,957.21           |
| 01 1200 112 001 | HS SPED Teacher Aide                   | 75,000.00      | 0.00                  | 48.39       | 38,709.16            |
| 01 1200 112 002 | MS SPED Teacher Aide                   | 0.00           | 0.00                  | 0.00        | (3,849.42)           |
| 01 1200 112 003 | EL SPED Teacher Aide                   | 320,000.00     | 0.00                  | 61.74       | 122,436.95           |
| 112             | SALARIES AIDE/PARA                     | 395,000.00     | 0.00                  | 60.18       | 157,296.69           |
| 01 1200 113 001 | HS SPED Substitute Salaries            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 113 002 | MS SPED Substitute Salaries            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 113 003 | EL SPED Substitute Salaries            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 113             | SALARIES SUB TCHR                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 211 001 | HS SPED GROUP INS TCHR/PROF            | 74,571.00      | 5,896.31              | 79.87       | 15,009.22            |
| 01 1200 211 002 | MS SPED GROUP INS TCHR/PROF            | 0.00           | 0.00                  | 0.00        | (5,499.70)           |
| 01 1200 211 003 | EL SPED GROUP INS TCHR/PROF            | 157,554.00     | 3,343.20              | 26.43       | 115,910.52           |
| 211             | GROUP INS TCHR/PROF                    | 232,125.00     | 9,239.51              | 45.97       | 125,420.04           |
| 01 1200 212 001 | HS SPED GROUP INS AIDE/PARA            | 0.00           | 0.00                  | 0.00        | (3,391.58)           |
| 01 1200 212 003 | EL SPED GROUP INS AIDE/PARA            | 59,000.00      | 0.00                  | 91.96       | 4,741.55             |
| 212             | GROUP INSURANCE AIDE/PARA              | 59,000.00      | 0.00                  | 97.71       | 1,349.97             |
| 01 1200 221 001 | HS SPED SOCIAL SECURITY TCHR/PROF      | 15,789.00      | 1,492.07              | 89.44       | 1,666.88             |
| 01 1200 221 002 | MS SPED SOCIAL SECURITY TCHR/PROF      | 0.00           | 0.00                  | 0.00        | (886.06)             |
| 01 1200 221 003 | EL SPED SOCIAL SECURITY TCHR/PROF      | 29,114.00      | 691.33                | 28.23       | 20,895.17            |
| 221             | SOCIAL SECURITY TCHR/PROF              | 44,903.00      | 2,183.40              | 51.73       | 21,675.99            |
| 01 1200 222 001 | SOCIAL SECURITY AIDE/PARA              | 6,000.00       | 0.00                  | 46.39       | 3,216.67             |
| 01 1200 222 002 | MS SPED SOCIAL SECURITY AIDE/PARA      | 0.00           | 0.00                  | 0.00        | (295.11)             |
| 01 1200 222 003 | EL SPED SOCIAL SECURITY AIDE/PARA      | 25,000.00      | 0.00                  | 59.86       | 10,035.70            |
| 222             | SOCIAL SECURITY AIDE/PARA              | 31,000.00      | 0.00                  | 58.20       | 12,957.26            |
| 01 1200 223 003 | EL SPED SOCIAL SECURITY SUB TCHR       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 223             | SOCIAL SECURITY SUB TCHR               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 231 001 | HS SPED RETIREMENT TCHR/PROF           | 13,084.00      | 1,449.14              | 114.54      | (1,902.55)           |
| 01 1200 231 002 | MS SPED RETIREMENT TCHR/PROF           | 0.00           | 0.00                  | 0.00        | (965.80)             |
| 01 1200 231 003 | EL SPED RETIREMENT TCHR/PROF           | 30,897.00      | 677.25                | 28.51       | 22,087.71            |
| 231             | RETIREMENT TCHR/PROF                   | 43,981.00      | 2,126.39              | 56.30       | 19,219.36            |
| 01 1200 232 001 | RETIREMENT AIDE/PARA                   | 5,409.00       | 0.00                  | 52.31       | 2,579.67             |
| 01 1200 232 002 | MS RETIREMENT AIDE/PARA                | 0.00           | 0.00                  | 0.00        | (311.03)             |
| 01 1200 232 003 | EL SPED RETIREMENT AIDE/PARA           | 28,021.00      | 0.00                  | 55.35       | 12,512.60            |
| 232             | RETIREMENT AIDE/PARA                   | 33,430.00      | 0.00                  | 55.78       | 14,781.24            |
| 01 1200 237 001 | Increased Retirement Contribution Rate | 4,461.00       | 0.00                  | 0.00        | 4,461.00             |
| 01 1200 237 002 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 237 003 | Increased Retirement Contribution Rate | 9,373.00       | 0.00                  | 0.00        | 9,373.00             |
| 237             | Inc Ret Contribution Rate              | 13,834.00      | 0.00                  | 0.00        | 13,834.00            |
| 01 1200 281 001 | HS SPED LTD/STD TCHR/PROF              | 1,023.00       | 92.71                 | 91.77       | 84.19                |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                      | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|------------------------------------------|----------------|-----------------------|-------------|----------------------|
| 01 1200 281 002 | MS SPED LTD/STD TCHR/PROF                | 0.00           | 0.00                  | 0.00        | (69.32)              |
| 01 1200 281 003 | HS SPED LTD/STD TCHR/PROF                | 3,187.00       | 54.06                 | 19.31       | 2,571.51             |
| 281             | LTD/STD TCHR/PROF                        | 4,210.00       | 146.77                | 38.57       | 2,586.38             |
| 01 1200 282 001 | LTD/STD AIDE/PARA                        | 226.00         | 0.00                  | 62.05       | 85.76                |
| 01 1200 282 002 | LTD/STD AIDE/PARA                        | 0.00           | 0.00                  | 0.00        | (22.94)              |
| 01 1200 282 003 | EL SPED LTD/STD AIDE/PARA                | 1,763.00       | 0.00                  | 55.78       | 779.63               |
| 282             | LTD/STD AIDE/PARA                        | 1,989.00       | 0.00                  | 57.64       | 842.45               |
| 01 1200 330 000 | SPED STAFF DEV/TRAINING                  | 2,566.00       | 0.00                  | 128.42      | (729.20)             |
| 330             | STAFF DEVELOPMENT/TRAINING               | 2,566.00       | 0.00                  | 128.42      | (729.20)             |
| 01 1200 333 000 | SPED Mileage to Staff                    | 0.00           | 182.70                | 0.00        | (1,276.90)           |
| 333             | MILEAGE TO STAFF                         | 0.00           | 182.70                | 0.00        | (1,276.90)           |
| 01 1200 340 003 | Non-ESU OTHER PROF SERVICES              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 431 000 | SPED NON-TECH BLDG REPAIRS/MAINT         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 431             | NON-TECH REPAIRS/MAINT                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 580 000 | SPED TRAVEL EXPENSES                     | 4,500.00       | 0.00                  | 21.76       | 3,520.74             |
| 580             | TRAVEL EXPENSES                          | 4,500.00       | 0.00                  | 21.76       | 3,520.74             |
| 01 1200 591 001 | HS PURCHASED SERVICES                    | 20,000.00      | (1,697.50)            | 30.26       | 13,948.10            |
| 01 1200 591 002 | MS PURCHASED SERVICES                    | 0.00           | 51.23                 | 0.00        | (261.97)             |
| 01 1200 591 003 | EL PURCHASED SERVICES                    | 40,000.00      | 0.00                  | 7.20        | 37,120.00            |
| 591             | PURCHASED SERVICES                       | 60,000.00      | (1,646.27)            | 15.32       | 50,806.13            |
| 01 1200 610 001 | HS SPED Supplies                         | 3,741.00       | 0.00                  | 10.45       | 3,350.03             |
| 01 1200 610 002 | MS SPED Supplies                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 610 003 | EL SPED Supplies                         | 7,946.00       | 0.00                  | 61.71       | 3,042.87             |
| 610             | SUPPLIES                                 | 11,687.00      | 0.00                  | 45.30       | 6,392.90             |
| 01 1200 640 001 | HS SPED Textbooks                        | 3,088.00       | 0.00                  | 0.00        | 3,088.00             |
| 01 1200 640 002 | MS SPED Textbooks                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 640 003 | EL SPED Textbooks                        | 3,875.00       | 0.00                  | 0.00        | 3,875.00             |
| 640             | BOOKS/PERIODICALS                        | 6,963.00       | 0.00                  | 0.00        | 6,963.00             |
| 01 1200 643 000 | SPED Web/Cloud Based Software            | 7,637.00       | 0.00                  | 19.51       | 6,146.89             |
| 643             | WEB/CLOUD BASED SOFTWARE                 | 7,637.00       | 0.00                  | 19.51       | 6,146.89             |
| 01 1200 650 000 | SPED Computer Hardware                   | 4,697.00       | 0.00                  | 0.00        | 4,697.00             |
| 650             | TECH SUPPLIES                            | 4,697.00       | 0.00                  | 0.00        | 4,697.00             |
| 01 1200 733 001 | HS SPED Furniture And Equipment          | 5,500.00       | 0.00                  | 0.00        | 5,500.00             |
| 01 1200 733 002 | MS SPED Furniture And Equipment          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 733 003 | EL SPED Furniture And Equipment          | 4,500.00       | 0.00                  | 0.00        | 4,500.00             |
| 733             | FURNITURE/FIXTURES                       | 10,000.00      | 0.00                  | 0.00        | 10,000.00            |
| 1200            | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | 1,560,669.00   | 41,281.61             | 52.56       | 740,441.15           |
| 1291            | SPED 3-5 YO                              |                |                       |             |                      |
| 01 1291 111 003 | SPED PREK SALARIES TCHR/PROF             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1291 211 003 | Sped BAF - BCBS                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211             | GROUP INS TCHR/PROF                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1291 221 003 | SPED BAF - Fica                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221             | SOCIAL SECURITY TCHR/PROF                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1291 231 003 | SPED BAF - Retire                        | 0.00           | 0.00                  | 0.00        | 0.00                 |

Expenditure Report by Function/Object -  
Detail\_KW

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|----------------------------------------|----------------|-----------------------|-------------|----------------------|
| 231             | RETIREMENT TCHR/PROF                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1291 281 003 | SPED BAF - LTD                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1291 591 003 | SPED 3-5 YO PURCH SERVICES             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1291            | SPED 3-5 YO                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1292            | SPED DIRECTOR                          |                |                       |             |                      |
| 01 1292 591 003 | EC SPED DIR 0-2 yo                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1292            | SPED DIRECTOR                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1300            | SUMMER SCHOOL                          |                |                       |             |                      |
| 01 1300 111 001 | Driver's Education Salary              | 4,453.00       | 2,160.00              | 48.51       | 2,293.00             |
| 111             | SALARIES TCHR/PROF                     | 4,453.00       | 2,160.00              | 48.51       | 2,293.00             |
| 01 1300 211 001 | Driver's Ed Summer School              | 1,239.00       | 604.67                | 48.80       | 634.33               |
| 211             | GROUP INS TCHR/PROF                    | 1,239.00       | 604.67                | 48.80       | 634.33               |
| 01 1300 221 001 | DrEd Social Security                   | 341.00         | 160.75                | 47.14       | 180.25               |
| 221             | SOCIAL SECURITY TCHR/PROF              | 341.00         | 160.75                | 47.14       | 180.25               |
| 01 1300 231 001 | DrEd Retirement                        | 440.00         | 92.23                 | 20.96       | 347.77               |
| 231             | RETIREMENT TCHR/PROF                   | 440.00         | 92.23                 | 20.96       | 347.77               |
| 01 1300 237 001 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1300 281 001 | DrEd LTD/STD                           | 23.00          | 9.64                  | 41.91       | 13.36                |
| 281             | LTD/STD TCHR/PROF                      | 23.00          | 9.64                  | 41.91       | 13.36                |
| 01 1300 338 001 | DrEd Repairs                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 338             | REPAIRS AND MAINTENANCE                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1300 580 001 | DrEd GAS & OIL                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 580             | TRAVEL EXPENSES                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1300            | SUMMER SCHOOL                          | 6,496.00       | 3,027.29              | 46.60       | 3,468.71             |
| 2120            | GUIDANCE SERVICES                      |                |                       |             |                      |
| 01 2120 111 001 | HS Counselor's Salary                  | 101,880.00     | 7,230.85              | 60.69       | 40,049.15            |
| 01 2120 111 002 | MS Counselor's Salary                  | 0.00           | 0.00                  | 0.00        | (3,112.20)           |
| 01 2120 111 003 | EL Counselor's Salary                  | 83,762.00      | 5,187.00              | 64.56       | 29,685.65            |
| 111             | SALARIES TCHR/PROF                     | 185,642.00     | 12,417.85             | 64.11       | 66,622.60            |
| 01 2120 211 001 | HS Group Ins Counselor                 | 42,105.00      | 2,362.38              | 55.94       | 18,552.05            |
| 01 2120 211 002 | MS Group Ins Counselor                 | 0.00           | 0.00                  | 0.00        | (1,323.38)           |
| 01 2120 211 003 | EL Group Ins Counselor                 | 12,160.00      | 2,362.38              | 189.85      | (10,925.30)          |
| 211             | GROUP INS TCHR/PROF                    | 54,265.00      | 4,724.76              | 88.38       | 6,303.37             |
| 01 2120 221 001 | HS Social Security                     | 9,122.00       | 555.19                | 52.10       | 4,369.51             |
| 01 2120 221 002 | MS Social Security                     | 0.00           | 0.00                  | 0.00        | (225.40)             |
| 01 2120 221 003 | EL Social Security                     | 5,140.00       | 374.12                | 75.48       | 1,260.14             |
| 221             | SOCIAL SECURITY TCHR/PROF              | 14,262.00      | 929.31                | 62.11       | 5,404.25             |
| 01 2120 231 001 | HS Retirement COUNSELOR                | 9,886.00       | 529.30                | 49.98       | 4,945.00             |
| 01 2120 231 002 | MS Retirement COUNSELOR                | 0.00           | 0.00                  | 0.00        | (251.46)             |
| 01 2120 231 003 | EL Retirement COUNSELOR                | 5,814.00       | 379.69                | 73.82       | 1,521.86             |
| 231             | RETIREMENT TCHR/PROF                   | 15,700.00      | 908.99                | 60.41       | 6,215.40             |
| 01 2120 237 001 | Increased Retirement Contribution      | 2,166.00       | 0.00                  | 0.00        | 2,166.00             |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|----------------------------------------|----------------|-----------------------|-------------|----------------------|
|                 | Rate                                   |                |                       |             |                      |
| 01 2120 237 003 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 2,166.00       | 0.00                  | 0.00        | 2,166.00             |
| 01 2120 281 001 | HS LTD/STD COUNSELOR                   | 579.00         | 34.87                 | 64.79       | 203.89               |
| 01 2120 281 002 | MS LTD/STD COUNSELOR                   | 0.00           | 0.00                  | 0.00        | (18.38)              |
| 01 2120 281 003 | EL LTD/STD COUNSELOR                   | 574.00         | 31.53                 | 55.64       | 254.62               |
| 281             | LTD/STD TCHR/PROF                      | 1,153.00       | 66.40                 | 61.83       | 440.13               |
| 01 2120 330 001 | HS Counselor DEV/TRAINING              | 342.00         | 0.00                  | 24.85       | 257.00               |
| 01 2120 330 002 | MS Counselor DEV/TRAINING              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2120 330 003 | EL Counselor DEV/TRAINING              | 0.00           | 0.00                  | 0.00        | (544.78)             |
| 330             | STAFF DEVELOPMENT/TRAINING             | 342.00         | 0.00                  | 184.15      | (287.78)             |
| 01 2120 610 001 | HS Guidance Supplies                   | 4,500.00       | 0.00                  | 0.00        | 4,500.00             |
| 01 2120 610 002 | MS Guidance Supplies                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2120 610 003 | EL Guidance Supplies                   | 12,692.00      | 0.00                  | 2.13        | 12,421.45            |
| 610             | SUPPLIES                               | 17,192.00      | 0.00                  | 1.57        | 16,921.45            |
| 01 2120 890 001 | HS Other Expense                       | 247.00         | 0.00                  | 561.64      | (1,140.26)           |
| 01 2120 890 002 | MS Other Expense                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2120 890 003 | EL Other Expense                       | 0.00           | 0.00                  | 0.00        | (1,797.25)           |
| 890             | MISC EXPENDITURES                      | 247.00         | 0.00                  | 1,289.28    | (2,937.51)           |
| 2120            | GUIDANCE SERVICES                      | 290,969.00     | 19,047.31             | 65.34       | 100,847.91           |
| 2130            | HEALTH SERVICES                        |                |                       |             |                      |
| 01 2130 116 000 | SALARIES NURSE                         | 65,000.00      | 478.33                | 82.45       | 11,409.50            |
| 116             | SALARIES PROF CLASS                    | 65,000.00      | 478.33                | 82.45       | 11,409.50            |
| 01 2130 216 000 | GROUP INSURANCE NURSE                  | 34,000.00      | 0.00                  | 74.47       | 8,680.00             |
| 216             | GROUP INSURANCE PROF CLASS             | 34,000.00      | 0.00                  | 74.47       | 8,680.00             |
| 01 2130 226 000 | SOCIAL SECURITY NURSE                  | 6,231.00       | 36.60                 | 64.45       | 2,215.39             |
| 226             | SOCIAL SECURITY PROF CLASS             | 6,231.00       | 36.60                 | 64.45       | 2,215.39             |
| 01 2130 236 000 | RETIREMENT NURSE                       | 7,522.00       | 35.01                 | 56.45       | 3,276.02             |
| 236             | RETIREMENT PROF CLASS                  | 7,522.00       | 35.01                 | 56.45       | 3,276.02             |
| 01 2130 237 000 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2130 286 000 | LTD/STD NURSE                          | 451.00         | 0.00                  | 39.02       | 275.00               |
| 286             | LTD/STD PROF CLASS                     | 451.00         | 0.00                  | 39.02       | 275.00               |
| 01 2130 320 000 | Student Health Screenings              | 3,650.00       | 0.00                  | 75.21       | 905.00               |
| 320             | PROF EDUC SERVICES                     | 3,650.00       | 0.00                  | 75.21       | 905.00               |
| 01 2130 610 000 | Nurse Supplies                         | 25,221.00      | 126.00                | 22.92       | 19,440.83            |
| 610             | SUPPLIES                               | 25,221.00      | 126.00                | 22.92       | 19,440.83            |
| 2130            | HEALTH SERVICES                        | 142,075.00     | 675.94                | 67.48       | 46,201.74            |
| 2141            | SPED SA Psych Services                 |                |                       |             |                      |
| 01 2141 111 000 | School Psych Salaries                  | 120,000.00     | 9,916.67              | 90.90       | 10,916.63            |
| 01 2141 111 001 | School Psych Salaries HS               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2141 111 002 | School Psych Salaries MS               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2141 111 003 | School Psych Salaries EL               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF                     | 120,000.00     | 9,916.67              | 90.90       | 10,916.63            |
| 01 2141 211 000 | School Psych Insurance                 | 29,000.00      | 2,362.38              | 89.61       | 3,013.82             |
| 211             | GROUP INS TCHR/PROF                    | 29,000.00      | 2,362.38              | 89.61       | 3,013.82             |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  |  | Account Description                      | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|------------------------------------------|----------------|-----------------------|-------------|----------------------|
| 01 2141 221 000 |  | School Psych Social Security             | 7,200.00       | 738.95                | 112.89      | (928.35)             |
| 221             |  | SOCIAL SECURITY TCHR/PROF                | 7,200.00       | 738.95                | 112.89      | (928.35)             |
| 01 2141 231 000 |  | School Psych Retirement                  | 9,700.00       | 725.90                | 90.09       | 961.40               |
| 231             |  | RETIREMENT TCHR/PROF                     | 9,700.00       | 725.90                | 90.09       | 961.40               |
| 01 2141 237 000 |  | Inc Ret Contribution Rate                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             |  | Inc Ret Contribution Rate                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2141 260 000 |  | SCHOOL PSYCH UNEMPLOYMENT PMTS           | 600.00         | 0.00                  | 0.00        | 600.00               |
| 260             |  | UNEMPLOYMENT PMTS                        | 600.00         | 0.00                  | 0.00        | 600.00               |
| 01 2141 281 000 |  | SCHOOL PSYCH LTD/STD TCHR/PROF           | 0.00           | 40.60                 | 0.00        | (446.60)             |
| 281             |  | LTD/STD TCHR/PROF                        | 0.00           | 40.60                 | 0.00        | (446.60)             |
| 01 2141 330 000 |  | SPED SA Psych STAFF DEVELOPMENT/TRAINING | 0.00           | 0.00                  | 0.00        | (2,466.00)           |
| 330             |  | STAFF DEVELOPMENT/TRAINING               | 0.00           | 0.00                  | 0.00        | (2,466.00)           |
| 01 2141 580 000 |  | School Psych TRAVEL EXPENSES             | 0.00           | 0.00                  | 0.00        | (352.88)             |
| 580             |  | TRAVEL EXPENSES                          | 0.00           | 0.00                  | 0.00        | (352.88)             |
| 01 2141 591 000 |  | SPED SA Psych Services                   | 12,000.00      | 0.00                  | 0.00        | 12,000.00            |
| 591             |  | PURCHASED SERVICES                       | 12,000.00      | 0.00                  | 0.00        | 12,000.00            |
| 01 2141 610 000 |  | School Psych Supplies                    | 2,500.00       | 0.00                  | 0.00        | 2,500.00             |
| 01 2141 610 001 |  | School Psych HS Supplies                 | 3,000.00       | 0.00                  | 0.00        | 3,000.00             |
| 01 2141 610 002 |  | School Psych MS Supplies                 | 0.00           | 0.00                  | 0.00        | (742.41)             |
| 01 2141 610 003 |  | School Psych EL Supplies                 | 2,500.00       | 0.00                  | (16.37)     | 2,909.34             |
| 610             |  | SUPPLIES                                 | 8,000.00       | 0.00                  | 4.16        | 7,666.93             |
| 01 2141 733 000 |  | SPED SA Psych FURNITURE/FIXTURES         | 4,000.00       | 0.00                  | 0.00        | 4,000.00             |
| 733             |  | FURNITURE/FIXTURES                       | 4,000.00       | 0.00                  | 0.00        | 4,000.00             |
| 01 2141 890 000 |  | SPED SA Psych MISC EXPENDITURES          | 27,300.00      | 0.00                  | 0.02        | 27,295.82            |
| 890             |  | MISC EXPENDITURES                        | 27,300.00      | 0.00                  | 0.02        | 27,295.82            |
| 2141            |  | SPED SA Psych Services                   | 217,800.00     | 13,784.50             | 71.41       | 62,260.77            |
| 2142            |  | SPED 3-5 Pscyh Services                  |                |                       |             |                      |
| 01 2142 591 003 |  | SPED 3-5 Psych Services                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             |  | PURCHASED SERVICES                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2142            |  | SPED 3-5 Pscyh Services                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2143            |  | SPED 0-2 Psych Services                  |                |                       |             |                      |
| 01 2143 591 003 |  | SPED 0-2 Psych Services                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             |  | PURCHASED SERVICES                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2143            |  | SPED 0-2 Psych Services                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2151            |  | SPED SA Speech/Audiology                 |                |                       |             |                      |
| 01 2151 111 001 |  | Speech Path HS SALARIES TCHR/PROF        | 59,000.00      | 2,437.50              | 34.25       | 38,791.64            |
| 01 2151 111 002 |  | Speech Path MS RETIREMENT TCHR/PROF      | 0.00           | 0.00                  | 0.00        | (878.38)             |
| 01 2151 111 003 |  | Speech Path EL SALARIES TCHR/PROF        | 64,041.00      | 4,875.00              | 63.36       | 23,463.98            |
| 111             |  | SALARIES TCHR/PROF                       | 123,041.00     | 7,312.50              | 50.12       | 61,377.24            |
| 01 2151 211 001 |  | Speech Path HS GROUP INS TCHR/PROF       | 5,073.00       | 539.38                | 209.94      | (5,577.36)           |
| 01 2151 211 002 |  | Speech Path MS GROUP INS                 | 0.00           | 0.00                  | 0.00        | (377.98)             |

07/10/2026 11:36 AM

User ID: CMF

| Account Number                  | Account Description                                | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|---------------------------------|----------------------------------------------------|----------------|-----------------------|-------------|----------------------|
| 01 2151 211 003                 | TCHR/PROF<br>Speech Path EL GROUP INS<br>TCHR/PROF | 1,345.00       | 1,078.76              | 882.89      | (10,529.84)          |
| 211 GROUP INS TCHR/PROF         |                                                    | 6,418.00       | 1,618.14              | 356.86      | (16,485.18)          |
| 01 2151 221 001                 | Speech Path HS SOC<br>SECTCHR/PROF                 | 1,865.00       | 186.46                | 82.91       | 318.65               |
| 01 2151 221 002                 | Speech Path MS SOC SEC<br>TCHR/PROF                | 0.00           | 0.00                  | 0.00        | (67.60)              |
| 01 2151 221 003                 | Speech Path EL SOC SEC<br>TCHR/PROF                | 4,907.00       | 372.94                | 63.28       | 1,801.92             |
| 221 SOCIAL SECURITY TCHR/PROF   |                                                    | 6,772.00       | 559.40                | 69.68       | 2,052.97             |
| 01 2151 231 001                 | Speech Path HS RETIREMENT<br>TCHR/PROF             | 2,404.00       | 178.42                | 67.15       | 789.70               |
| 01 2151 231 002                 | Speech Path MS RETIREMENT<br>TCHR/PROF             | 0.00           | 0.00                  | 0.00        | (70.97)              |
| 01 2151 231 003                 | Speech Path EL RETIREMENT<br>TCHR/PROF             | 6,326.00       | 356.85                | 51.24       | 3,084.42             |
| 231 RETIREMENT TCHR/PROF        |                                                    | 8,730.00       | 535.27                | 56.44       | 3,803.15             |
| 01 2151 237 001                 | HS Speech Inc Ret Contr Rate                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2151 237 002                 | MS Speech Inc Ret Contr Rate                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2151 237 003                 | EL Speech Inc Ret Contr Rate                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237 Inc Ret Contribution Rate   |                                                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2151 281 001                 | Speech Path HS LTD/STD<br>TCHR/PROF                | 135.00         | 1.87                  | 32.19       | 91.54                |
| 01 2151 281 002                 | Speech Path MS LTD/STD<br>TCHR/PROF                | 0.00           | 0.00                  | 0.00        | (6.49)               |
| 01 2151 281 003                 | Speech Path HS LTD/STD<br>TCHR/PROF                | 322.00         | 3.74                  | 16.52       | 268.80               |
| 281 LTD/STD TCHR/PROF           |                                                    | 457.00         | 5.61                  | 22.57       | 353.85               |
| 01 2151 591 000                 | SPED SA Speech/Audiology                           | 28,100.00      | 5,936.08              | 154.59      | (15,339.44)          |
| 591 PURCHASED SERVICES          |                                                    | 28,100.00      | 5,936.08              | 154.59      | (15,339.44)          |
| 01 2151 610 000                 | SPED Speech Path SUPPLIES                          | 796.00         | 0.00                  | 95.98       | 32.02                |
| 610 SUPPLIES                    |                                                    | 796.00         | 0.00                  | 95.98       | 32.02                |
| 2151 SPED SA Speech/Audiology   |                                                    | 174,314.00     | 15,967.00             | 79.47       | 35,794.61            |
| 2152 SPED 3-5 Speech/Audiology  |                                                    |                |                       |             |                      |
| 01 2152 340 003                 | SPED 3-5 Speech/Audiology Prf<br>Serv              | 312.00         | 0.00                  | 0.00        | 312.00               |
| 340 OTHER PROFESSIONAL SERVICES |                                                    | 312.00         | 0.00                  | 0.00        | 312.00               |
| 01 2152 591 003                 | SPED 3-5 Speech/Audiology                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591 PURCHASED SERVICES          |                                                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2152 SPED 3-5 Speech/Audiology  |                                                    | 312.00         | 0.00                  | 0.00        | 312.00               |
| 2153 SPED 0-2 Speech/Audiology  |                                                    |                |                       |             |                      |
| 01 2153 591 003                 | SPED 0-2 Speech/Audiology                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591 PURCHASED SERVICES          |                                                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2153 SPED 0-2 Speech/Audiology  |                                                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2161 SPED SA OccTherapy         |                                                    |                |                       |             |                      |
| 01 2161 340 000                 | SPED SA OccTherapy (nonESU)                        | 55,000.00      | 1,141.16              | 94.55       | 2,998.33             |
| 340 OTHER PROFESSIONAL SERVICES |                                                    | 55,000.00      | 1,141.16              | 94.55       | 2,998.33             |
| 2161 SPED SA OccTherapy         |                                                    | 55,000.00      | 1,141.16              | 94.55       | 2,998.33             |
| 2162 SPED 3-5 OccTherapy        |                                                    |                |                       |             |                      |
| 01 2162 340 003                 | SPED 3-5 OccTherapy (nonESU)                       | 0.00           | 0.00                  | 0.00        | 0.00                 |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description           | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|-------------------------------|----------------|-----------------------|-------------|----------------------|
| 340             | OTHER PROFESSIONAL SERVICES   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2162            | SPED 3-5 OccTherapy           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2163            | SPED 0-2 OccTherapy           |                |                       |             |                      |
| 01 2163 340 003 | SPED 0-2 OccTherapy (nonESU)  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2163            | SPED 0-2 OccTherapy           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2171            | SPED SA PhysTherapy           |                |                       |             |                      |
| 01 2171 340 000 | SPED SA PhysTherapy (nonESU)  | 12,000.00      | 727.25                | 92.20       | 935.46               |
| 340             | OTHER PROFESSIONAL SERVICES   | 12,000.00      | 727.25                | 92.20       | 935.46               |
| 2171            | SPED SA PhysTherapy           | 12,000.00      | 727.25                | 92.20       | 935.46               |
| 2172            | SPED 3-5 PhysTherapy          |                |                       |             |                      |
| 01 2172 340 003 | SPED 3-5 PhysTherapy (nonESU) | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2172            | SPED 3-5 PhysTherapy          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2173            | SPED 0-2 PhysTherapy          |                |                       |             |                      |
| 01 2173 340 003 | SPED 0-2 PhysTherapy (nonESU) | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2173            | SPED 0-2 PhysTherapy          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2181            | SPED SA Vision Services       |                |                       |             |                      |
| 01 2181 340 000 | SPED SA-Vision Prof Serv      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2181 591 000 | SPED SA Vision Services       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2181            | SPED SA Vision Services       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2182            | SPED 3-5 Vision Services      |                |                       |             |                      |
| 01 2182 340 003 | SPED 3-5YO Vision Serv        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2182 591 003 | SPED 3-5 Vision Services      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2182            | SPED 3-5 Vision Services      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2183            | SPED 0-2 Vision Services      |                |                       |             |                      |
| 01 2183 340 003 | SPED 0-2YO Vision Services    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2183 591 003 | SPED 0-2 Vision Services      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2183            | SPED 0-2 Vision Services      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2211            | SCHOOL IMPROVEMENT            |                |                       |             |                      |
| 01 2211 111 000 | School Impr - Salaries        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2211 333 000 | School Impr - Travel          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 333             | MILEAGE TO STAFF              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2211 610 000 | School Improvement Supplies   | 0.00           | 0.00                  | 0.00        | (68.86)              |
| 610             | SUPPLIES                      | 0.00           | 0.00                  | 0.00        | (68.86)              |
| 2211            | SCHOOL IMPROVEMENT            | 0.00           | 0.00                  | 0.00        | (68.86)              |
| 2213            | SCHOOL IMPROVEMENT            |                |                       |             |                      |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|----------------------------------------|----------------|-----------------------|-------------|----------------------|
| 01 2213 330 000 | INSTRUCTIONAL STAFF DEV/TRAINING       | 0.00           | 2,373.00              | 0.00        | (14,253.00)          |
| 330             | STAFF DEVELOPMENT/TRAINING             | 0.00           | 2,373.00              | 0.00        | (14,253.00)          |
| 2213            | SCHOOL IMPROVEMENT                     | 0.00           | 2,373.00              | 0.00        | (14,253.00)          |
| 2220            | LIBRARY/MEDIA SERVICES                 |                |                       |             |                      |
| 01 2220 111 000 | Library/Media Tchr Salaries            | 64,152.00      | 5,460.00              | 93.62       | 4,092.00             |
| 111             | SALARIES TCHR/PROF                     | 64,152.00      | 5,460.00              | 93.62       | 4,092.00             |
| 01 2220 112 000 | Library Aide Salary                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 112             | SALARIES AIDE/PARA                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 113 000 | L/M Substitute Salaries                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 113             | SALARIES SUB TCHR                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 211 000 | L/M Group Ins                          | 27,237.00      | 1,759.32              | 68.72       | 8,520.48             |
| 211             | GROUP INS TCHR/PROF                    | 27,237.00      | 1,759.32              | 68.72       | 8,520.48             |
| 01 2220 221 000 | L/M Social Security TCHR/PROF          | 6,313.00       | 393.07                | 68.64       | 1,979.53             |
| 221             | SOCIAL SECURITY TCHR/PROF              | 6,313.00       | 393.07                | 68.64       | 1,979.53             |
| 01 2220 222 000 | L/M Social Security AIDE               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 222             | SOCIAL SECURITY AIDE/PARA              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 231 000 | L/M Retirement TCHR/PROF               | 8,787.00       | 399.67                | 54.76       | 3,975.64             |
| 231             | RETIREMENT TCHR/PROF                   | 8,787.00       | 399.67                | 54.76       | 3,975.64             |
| 01 2220 232 000 | L/M Retirement AIDE                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 232             | RETIREMENT AIDE/PARA                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 237 000 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 281 000 | L/M LTD/STD TCHR/PROF                  | 603.00         | 32.09                 | 58.04       | 253.01               |
| 281             | LTD/STD TCHR/PROF                      | 603.00         | 32.09                 | 58.04       | 253.01               |
| 01 2220 282 000 | L/M LTD/STD AIDE                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 282             | LTD/STD AIDE/PARA                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 610 000 | L/M Supplies                           | 0.00           | 0.00                  | 0.00        | (180.35)             |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | (180.35)             |
| 01 2220 640 000 | Library Books & Subscriptions          | 977.00         | 0.00                  | 291.82      | (1,874.13)           |
| 640             | BOOKS/PERIODICALS                      | 977.00         | 0.00                  | 291.82      | (1,874.13)           |
| 01 2220 650 000 | L/M Computer Software                  | 0.00           | 0.00                  | 0.00        | (333.24)             |
| 650             | TECH SUPPLIES                          | 0.00           | 0.00                  | 0.00        | (333.24)             |
| 01 2220 733 000 | L/M Furniture And Equipment            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 890 000 | L/M Other Expense                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890             | MISC EXPENDITURES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2220            | LIBRARY/MEDIA SERVICES                 | 108,069.00     | 8,044.15              | 84.79       | 16,432.94            |
| 2224            | EDUCATIONAL TELEVISION SERVICES        |                |                       |             |                      |
| 01 2224 382 000 | Distant Learning / Internet            | 11,913.00      | 0.00                  | 77.23       | 2,713.00             |
| 382             | DISTANCE LEARNING                      | 11,913.00      | 0.00                  | 77.23       | 2,713.00             |
| 2224            | EDUCATIONAL TELEVISION SERVICES        | 11,913.00      | 0.00                  | 77.23       | 2,713.00             |
| 2230            | INSTRUCTION RELATED TECH               |                |                       |             |                      |
| 01 2230 111 000 | Technology Coordinator                 | 11,346.00      | 775.00                | 75.14       | 2,821.00             |
| 111             | SALARIES TCHR/PROF                     | 11,346.00      | 775.00                | 75.14       | 2,821.00             |

07/10/2026 11:36 AM

User ID: CMF

| Account Number                   | Account Description                     | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|----------------------------------|-----------------------------------------|----------------|-----------------------|-------------|----------------------|
| 01 2230 116 000                  | Technology Support Staff                | 76,774.00      | 3,258.93              | 58.48       | 31,875.53            |
| 116 SALARIES PROF CLASS          |                                         | 76,774.00      | 3,258.93              | 58.48       | 31,875.53            |
| 01 2230 211 000                  | Technology Group Ins TCHR/PROF          | 3,760.00       | 184.74                | 66.67       | 1,253.06             |
| 211 GROUP INS TCHR/PROF          |                                         | 3,760.00       | 184.74                | 66.67       | 1,253.06             |
| 01 2230 216 000                  | Technology Group Ins SUPPORT PROF CLASS | 32,131.00      | 2,482.00              | 84.97       | 4,829.00             |
| 216 GROUP INSURANCE PROF CLASS   |                                         | 32,131.00      | 2,482.00              | 84.97       | 4,829.00             |
| 01 2230 221 000                  | Technology Social Security TCHR/PROF    | 869.00         | 59.43                 | 75.20       | 215.55               |
| 221 SOCIAL SECURITY TCHR/PROF    |                                         | 869.00         | 59.43                 | 75.20       | 215.55               |
| 01 2230 226 000                  | Technology Social Security PROF CLASS   | 5,470.00       | 244.59                | 61.84       | 2,087.18             |
| 226 SOCIAL SECURITY PROF CLASS   |                                         | 5,470.00       | 244.59                | 61.84       | 2,087.18             |
| 01 2230 231 000                  | Technology Retirement TCHR/PROF         | 1,121.00       | 56.73                 | 60.92       | 438.07               |
| 231 RETIREMENT TCHR/PROF         |                                         | 1,121.00       | 56.73                 | 60.92       | 438.07               |
| 01 2230 236 000                  | Technology Retirement PROF CLASS        | 7,584.00       | 238.55                | 47.51       | 3,980.98             |
| 236 RETIREMENT PROF CLASS        |                                         | 7,584.00       | 238.55                | 47.51       | 3,980.98             |
| 01 2230 237 000                  | Increased Retirement Contribution Rate  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237 Inc Ret Contribution Rate    |                                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2230 281 000                  | Technology LTD/STD TCHR/PROF            | 70.00          | 3.62                  | 58.77       | 28.86                |
| 281 LTD/STD TCHR/PROF            |                                         | 70.00          | 3.62                  | 58.77       | 28.86                |
| 01 2230 286 000                  | Technology LTD/STD PROF CLASS           | 335.00         | 21.20                 | 69.61       | 101.80               |
| 286 LTD/STD PROF CLASS           |                                         | 335.00         | 21.20                 | 69.61       | 101.80               |
| 01 2230 333 000                  | TECH Mileage                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 333 MILEAGE TO STAFF             |                                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2230 591 000                  | TECH PURCHASED SERVICES                 | 24.00          | 0.00                  | 36,375.00   | (8,706.00)           |
| 591 PURCHASED SERVICES           |                                         | 24.00          | 0.00                  | 36,375.00   | (8,706.00)           |
| 01 2230 610 000                  | Tech Supplies                           | 2,618.00       | 485.54                | 223.11      | (3,222.99)           |
| 610 SUPPLIES                     |                                         | 2,618.00       | 485.54                | 223.11      | (3,222.99)           |
| 01 2230 643 000                  | TECH Web/Cloud Based Software           | 104,630.00     | 7,954.50              | 41.55       | 61,152.66            |
| 643 WEB/CLOUD BASED SOFTWARE     |                                         | 104,630.00     | 7,954.50              | 41.55       | 61,152.66            |
| 01 2230 650 000                  | TECH Supplies/Soft/Hardware             | 41,506.00      | 635.74                | 199.97      | (41,493.83)          |
| 650 TECH SUPPLIES                |                                         | 41,506.00      | 635.74                | 199.97      | (41,493.83)          |
| 01 2230 734 000                  | TECH Hardware Capital Outlay            | 0.00           | 3,376.70              | 0.00        | (5,205.60)           |
| 734 TECH HARDWARE                |                                         | 0.00           | 3,376.70              | 0.00        | (5,205.60)           |
| 01 2230 735 000                  | TECH Software Capital Outlay            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 735 TECH SOFTWARE                |                                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2230 INSTRUCTION RELATED TECH    |                                         | 288,238.00     | 19,777.27             | 82.60       | 50,155.27            |
| 2310 BOARD OF EDUCATION          |                                         |                |                       |             |                      |
| 01 2310 330 000                  | BOE DEV/TRAINING                        | 1,219.00       | 0.00                  | 292.95      | (2,352.00)           |
| 330 STAFF DEVELOPMENT/TRAINING   |                                         | 1,219.00       | 0.00                  | 292.95      | (2,352.00)           |
| 01 2310 340 000                  | Contracted Serv / Hearing Officer       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340 OTHER PROFESSIONAL SERVICES  |                                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2310 520 000                  | PROPERTY/LIABILITY INSURANCE            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 520 PROPERTY/LIABILITY INSURANCE |                                         | 0.00           | 0.00                  | 0.00        | 0.00                 |

Expenditure Report by Function/Object -  
Detail\_KW

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|----------------------------------------|----------------|-----------------------|-------------|----------------------|
| 01 2310 540 000 | ADVERTISING                            | 14,500.00      | 1,471.70              | 119.61      | (2,843.58)           |
| 540             | ADVERTISING                            | 14,500.00      | 1,471.70              | 119.61      | (2,843.58)           |
| 01 2310 580 000 | TRAVEL EXPENSES                        | 111.00         | 0.00                  | 933.41      | (925.08)             |
| 580             | TRAVEL EXPENSES                        | 111.00         | 0.00                  | 933.41      | (925.08)             |
| 01 2310 610 000 | BOE Supplies                           | 0.00           | 0.00                  | 0.00        | (1,415.38)           |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | (1,415.38)           |
| 01 2310 733 000 | SUPT FURNITURE/FIXTURES                | 0.00           | 246.98                | 0.00        | (246.98)             |
| 733             | FURNITURE/FIXTURES                     | 0.00           | 246.98                | 0.00        | (246.98)             |
| 01 2310 810 000 | BOE Dues & Fees                        | 20,000.00      | 0.00                  | 48.67       | 10,267.00            |
| 810             | DUES & FEES                            | 20,000.00      | 0.00                  | 48.67       | 10,267.00            |
| 01 2310 890 000 | BOE Misc Expense                       | 4,500.00       | 0.00                  | 92.06       | 357.22               |
| 890             | MISC EXPENDITURES                      | 4,500.00       | 0.00                  | 92.06       | 357.22               |
| 2310            | BOARD OF EDUCATION                     | 40,330.00      | 1,718.68              | 92.96       | 2,841.20             |
| 2320            | EXECUTIVE ADMINISTRATION               |                |                       |             |                      |
| 01 2320 105 000 | SUPERINTENDENT SALARY                  | 148,000.00     | 12,283.37             | 91.30       | 12,883.33            |
| 105             | SUPERINTENDENT SALARY                  | 148,000.00     | 12,283.37             | 91.30       | 12,883.33            |
| 01 2320 155 000 | SUPT ADDT'L COMP                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 155             | SUPT ADDT'L COMP                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2320 159 000 | SUPT Cell Stipend                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 159             | STIPENDS                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2320 215 000 | SUPT GROUP INS                         | 23,089.00      | 1,788.59              | 85.21       | 3,414.51             |
| 215             | GROUP INSURANCE SUPT                   | 23,089.00      | 1,788.59              | 85.21       | 3,414.51             |
| 01 2320 221 000 | SUPT SOCIAL SECURITY                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221             | SOCIAL SECURITY TCHR/PROF              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2320 223 000 | SOC SEC SUPT STIPEND                   | 100.00         | 0.00                  | 7.65        | 92.35                |
| 223             | SOCIAL SECURITY SUB TCHR               | 100.00         | 0.00                  | 7.65        | 92.35                |
| 01 2320 225 000 | SUPT SOCIAL SECURITY                   | 12,493.00      | 950.71                | 83.71       | 2,035.19             |
| 225             | SOCIAL SECURITY SUPT                   | 12,493.00      | 950.71                | 83.71       | 2,035.19             |
| 01 2320 233 000 | RET SUPT STIPEND                       | 129.00         | 0.00                  | 6.26        | 120.92               |
| 233             | RETIREMENT SUB TCHR                    | 129.00         | 0.00                  | 6.26        | 120.92               |
| 01 2320 235 000 | SUPT RETIREMENT                        | 12,150.00      | 899.14                | 89.09       | 1,325.96             |
| 235             | RETIREMENT SUPT                        | 12,150.00      | 899.14                | 89.09       | 1,325.96             |
| 01 2320 237 000 | Increased Retirement Contribution Rate | 3,821.00       | 0.00                  | 0.00        | 3,821.00             |
| 237             | Inc Ret Contribution Rate              | 3,821.00       | 0.00                  | 0.00        | 3,821.00             |
| 01 2320 285 000 | SUPT LTD/STD                           | 638.00         | 40.60                 | 70.00       | 191.40               |
| 285             | LTD/STD SUPT                           | 638.00         | 40.60                 | 70.00       | 191.40               |
| 01 2320 295 000 | OTHER BENEFITS (CELL PHONE/moving)     | 3,284.00       | 175.00                | 58.62       | 1,359.00             |
| 295             | OTHER BENEFITS (CELL PHONE)            | 3,284.00       | 175.00                | 58.62       | 1,359.00             |
| 01 2320 310 000 | SUPT DUES & FEES                       | 615.00         | 0.00                  | 109.92      | (61.00)              |
| 310             | OFFICIAL ADMIN SERVICES                | 615.00         | 0.00                  | 109.92      | (61.00)              |
| 01 2320 330 000 | SUPT Staff Dev/Training                | 3,003.00       | 150.00                | 57.82       | 1,266.75             |
| 330             | STAFF DEVELOPMENT/TRAINING             | 3,003.00       | 150.00                | 57.82       | 1,266.75             |
| 01 2320 333 000 | SUPT Mileage                           | 1,302.00       | 0.00                  | 7.68        | 1,202.00             |
| 333             | MILEAGE TO STAFF                       | 1,302.00       | 0.00                  | 7.68        | 1,202.00             |

07/10/2026 11:36 AM

User ID: CMF

| Account Number                 | Account Description             | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|--------------------------------|---------------------------------|----------------|-----------------------|-------------|----------------------|
| 01 2320 560 000                | SUPT Computer Hardware          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 560 COMPUTER HARDWARE          |                                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2320 580 000                | SUPT TRAVEL EXPENSES            | 4,280.00       | 0.00                  | 46.67       | 2,282.53             |
| 580 TRAVEL EXPENSES            |                                 | 4,280.00       | 0.00                  | 46.67       | 2,282.53             |
| 01 2320 610 000                | SUPT Supplies                   | 880.00         | 149.76                | 52.42       | 418.74               |
| 610 SUPPLIES                   |                                 | 880.00         | 149.76                | 52.42       | 418.74               |
| 01 2320 650 000                | SUPT Computer Software          | 9,883.00       | 3,300.00              | 73.82       | 2,587.22             |
| 650 TECH SUPPLIES              |                                 | 9,883.00       | 3,300.00              | 73.82       | 2,587.22             |
| 01 2320 733 000                | SUPT Furniture & Equipment      | 5,500.00       | 0.00                  | 0.00        | 5,500.00             |
| 733 FURNITURE/FIXTURES         |                                 | 5,500.00       | 0.00                  | 0.00        | 5,500.00             |
| 01 2320 890 000                | SUPT Other Expense              | 2,000.00       | 1,015.50              | 64.48       | 710.50               |
| 890 MISC EXPENDITURES          |                                 | 2,000.00       | 1,015.50              | 64.48       | 710.50               |
| 2320 EXECUTIVE ADMINISTRATION  |                                 | 231,167.00     | 20,752.67             | 83.06       | 39,150.40            |
| 2330 District Legal Services   |                                 |                |                       |             |                      |
| 01 2330 317 000                | LEGAL SERVICES                  | 0.00           | 500.00                | 0.00        | (7,393.50)           |
| 317 CONTRACCTED LEGAL SERVICES |                                 | 0.00           | 500.00                | 0.00        | (7,393.50)           |
| 2330 District Legal Services   |                                 | 0.00           | 500.00                | 0.00        | (7,393.50)           |
| 2410 OFFICE OF THE PRINCIPAL   |                                 |                |                       |             |                      |
| 01 2410 110 000                | Clerical Salaries               | 90,135.00      | 6,129.52              | 86.12       | 12,513.86            |
| 110 SALARIES NON-INSTR         |                                 | 90,135.00      | 6,129.52              | 86.12       | 12,513.86            |
| 01 2410 111 001                | HS PRINCIPAL HEAD&ASST SALARIES | 208,000.00     | 7,613.34              | 40.26       | 124,253.26           |
| 01 2410 111 002                | MS PRINCIPAL HEAD&ASST SALARIES | 0.00           | 1,903.33              | 0.00        | (27,911.63)          |
| 01 2410 111 003                | EL PRINCIPAL HEAD&ASST SALARIES | 95,000.00      | 6,975.00              | 73.42       | 25,250.00            |
| 111 SALARIES TCHR/PROF         |                                 | 303,000.00     | 16,491.67             | 59.87       | 121,591.63           |
| 01 2410 210 000                | Clerical Group Insurance        | 57,763.00      | 3,351.94              | 63.83       | 20,891.66            |
| 210 GROUP INSURANCE NON-INSTR  |                                 | 57,763.00      | 3,351.94              | 63.83       | 20,891.66            |
| 01 2410 211 001                | HS PRINCIPAL OFFICE GROUP INS   | 35,447.00      | 1,906.31              | 58.77       | 14,615.11            |
| 01 2410 211 002                | MS PRINCIPAL OFFICE GROUP INS   | 0.00           | 476.58                | 0.00        | (7,346.88)           |
| 01 2410 211 003                | EL PRINCIPAL OFFICE GROUP INS   | 34,000.00      | 1,662.70              | 60.07       | 13,576.73            |
| 211 GROUP INS TCHR/PROF        |                                 | 69,447.00      | 4,045.59              | 69.98       | 20,844.96            |
| 01 2410 220 000                | Clerical Social Security        | 6,906.00       | 469.34                | 86.05       | 963.26               |
| 220 SOCIAL SECURITY NON-INSTR  |                                 | 6,906.00       | 469.34                | 86.05       | 963.26               |
| 01 2410 221 001                | HS PRINCIPAL OFFICE SOC SEC     | 7,950.00       | 581.24                | 80.42       | 1,556.28             |
| 01 2410 221 002                | MS PRINCIPAL OFFICE SOC SEC     | 0.00           | 145.31                | 0.00        | (2,133.05)           |
| 01 2410 221 003                | EL PRINCIPAL OFFICE SOC SEC     | 7,196.00       | 534.87                | 74.30       | 1,849.23             |
| 221 SOCIAL SECURITY TCHR/PROF  |                                 | 15,146.00      | 1,261.42              | 91.60       | 1,272.46             |
| 01 2410 230 000                | Clerical Retirement             | 8,869.00       | 448.68                | 69.81       | 2,677.30             |
| 230 RETIREMENT NON-INSTR       |                                 | 8,869.00       | 448.68                | 69.81       | 2,677.30             |
| 01 2410 231 001                | HS PRINCIPAL OFFICE RETIREMENT  | 11,000.00      | 557.30                | 60.99       | 4,291.10             |
| 01 2410 231 002                | MS PRINCIPAL OFFICE RETIREMENT  | 0.00           | 139.32                | 0.00        | (2,240.80)           |
| 01 2410 231 003                | EL PRINCIPAL OFFICE RETIREMENT  | 10,000.00      | 510.57                | 55.83       | 4,417.21             |
| 231 RETIREMENT TCHR/PROF       |                                 | 21,000.00      | 1,207.19              | 69.20       | 6,467.51             |

07/10/2026 11:36 AM

User ID: CMF

| Account Number                      | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-------------------------------------|----------------------------------------|----------------|-----------------------|-------------|----------------------|
| 01 2410 237 000                     | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2410 237 001                     | Increased Retirement Contribution Rate | 2,447.00       | 0.00                  | 0.00        | 2,447.00             |
| 01 2410 237 002                     | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2410 237 003                     | Increased Retirement Contribution Rate | 2,215.00       | 0.00                  | 0.00        | 2,215.00             |
| 237      Inc Ret Contribution Rate  |                                        | 4,662.00       | 0.00                  | 0.00        | 4,662.00             |
| 01 2410 280 000                     | Clerical LTD/STD                       | 669.00         | 30.13                 | 49.54       | 337.57               |
| 280      LTD/STD NON-INSTR          |                                        | 669.00         | 30.13                 | 49.54       | 337.57               |
| 01 2410 281 001                     | HS PRINCIPAL OFFICE LTD/STD            | 629.00         | 32.48                 | 56.36       | 274.48               |
| 01 2410 281 002                     | MS PRINCIPAL OFFICE LTD/STD            | 0.00           | 8.12                  | 0.00        | (122.58)             |
| 01 2410 281 003                     | EL PRINCIPAL OFFICE LTD/STD            | 568.00         | 32.60                 | 59.22       | 231.61               |
| 281      LTD/STD TCHR/PROF          |                                        | 1,197.00       | 73.20                 | 67.96       | 383.51               |
| 01 2410 310 000                     | PRINC OFFICE DUES/FEES                 | 779.00         | 694.00                | 194.22      | (734.00)             |
| 310      OFFICIAL ADMIN SERVICES    |                                        | 779.00         | 694.00                | 194.22      | (734.00)             |
| 01 2410 330 000                     | PRINCIPAL OFFICE STAFF DEV/TRN         | 251.00         | 0.00                  | 1,143.43    | (2,619.00)           |
| 330      STAFF DEVELOPMENT/TRAINING |                                        | 251.00         | 0.00                  | 1,143.43    | (2,619.00)           |
| 01 2410 580 000                     | PRINC OFFICE TRAVEL EXPENSES           | 1,982.00       | 0.00                  | 130.57      | (605.88)             |
| 580      TRAVEL EXPENSES            |                                        | 1,982.00       | 0.00                  | 130.57      | (605.88)             |
| 01 2410 610 001                     | HS PRINCIPAL OFFICE SUPPLIES           | 0.00           | 68.10                 | 0.00        | (68.10)              |
| 01 2410 610 002                     | MS PRINCIPAL OFFICE SUPPLIES           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2410 610 003                     | EL PRINCIPAL OFFICE SUPPLIES           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610      SUPPLIES                   |                                        | 0.00           | 68.10                 | 0.00        | (68.10)              |
| 01 2410 733 000                     | PRIN OFFICE FURNITURE                  | 2,000.00       | 0.00                  | 0.00        | 2,000.00             |
| 733      FURNITURE/FIXTURES         |                                        | 2,000.00       | 0.00                  | 0.00        | 2,000.00             |
| 01 2410 890 000                     | PRINCIPAL OFFICE MISC EXP              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890      MISC EXPENDITURES          |                                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2410      OFFICE OF THE PRINCIPAL   |                                        | 583,806.00     | 34,270.78             | 67.36       | 190,578.74           |
| 2510      FISCAL SERVICES           |                                        |                |                       |             |                      |
| 01 2510 112 000                     | Concession Mgr Salaries                | 4,156.00       | 0.00                  | 0.00        | 4,156.00             |
| 112      SALARIES AIDE/PARA         |                                        | 4,156.00       | 0.00                  | 0.00        | 4,156.00             |
| 01 2510 116 000                     | FISCAL SERVICES SALARIES               | 103,739.00     | 3,799.31              | 45.20       | 56,849.98            |
| 116      SALARIES PROF CLASS        |                                        | 103,739.00     | 3,799.31              | 45.20       | 56,849.98            |
| 01 2510 210 000                     | Concession Mgr Group Ins               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 210      GROUP INSURANCE NON-INSTR  |                                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2510 212 000                     | CONCMGR GROUP INS AIDE/PARA            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 212      GROUP INSURANCE AIDE/PARA  |                                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2510 216 000                     | FISCAL SERVICES GROUP INS              | 57,647.00      | 2,401.68              | 42.63       | 33,069.80            |
| 216      GROUP INSURANCE PROF CLASS |                                        | 57,647.00      | 2,401.68              | 42.63       | 33,069.80            |
| 01 2510 220 000                     | Concession Mgr Soc Sec                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 220      SOCIAL SECURITY NON-INSTR  |                                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2510 222 000                     | SOCIAL SECURITY CONC MGR               | 319.00         | 0.00                  | 0.00        | 319.00               |
| 222      SOCIAL SECURITY AIDE/PARA  |                                        | 319.00         | 0.00                  | 0.00        | 319.00               |
| 01 2510 226 000                     | SOCIAL SECURITY PROF CLASS             | 7,863.00       | 287.31                | 45.19       | 4,309.58             |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|----------------------------------------|----------------|-----------------------|-------------|----------------------|
| 226             | SOCIAL SECURITY PROF CLASS             | 7,863.00       | 287.31                | 45.19       | 4,309.58             |
| 01 2510 232 000 | Concession Mgr Retirement              | 411.00         | 0.00                  | 0.00        | 411.00               |
| 232             | RETIREMENT AIDE/PARA                   | 411.00         | 0.00                  | 0.00        | 411.00               |
| 01 2510 236 000 | FISCAL SERVICES RETIREMENT             | 10,247.00      | 278.11                | 36.69       | 6,487.25             |
| 236             | RETIREMENT PROF CLASS                  | 10,247.00      | 278.11                | 36.69       | 6,487.25             |
| 01 2510 237 000 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2510 282 000 | Concession Mgr LTD/STD                 | 17.00          | 0.00                  | 0.00        | 17.00                |
| 282             | LTD/STD AIDE/PARA                      | 17.00          | 0.00                  | 0.00        | 17.00                |
| 01 2510 286 000 | FISCAL SERVICES LTD/STD                | 724.00         | 19.03                 | 28.04       | 520.96               |
| 286             | LTD/STD PROF CLASS                     | 724.00         | 19.03                 | 28.04       | 520.96               |
| 01 2510 310 000 | FISCAL SERV/BANK FEES                  | 3,602.00       | 0.00                  | 12.24       | 3,161.03             |
| 310             | OFFICIAL ADMIN SERVICES                | 3,602.00       | 0.00                  | 12.24       | 3,161.03             |
| 01 2510 315 000 | AUDIT/BUDGET SERVICES                  | 21,197.00      | 0.00                  | 37.51       | 13,247.00            |
| 315             | ACCOUNTING/AUDITING SERVICES           | 21,197.00      | 0.00                  | 37.51       | 13,247.00            |
| 01 2510 330 000 | FISCAL OFFICE ST DEV/TRN               | 334.00         | 0.00                  | 35.93       | 214.00               |
| 330             | STAFF DEVELOPMENT/TRAINING             | 334.00         | 0.00                  | 35.93       | 214.00               |
| 01 2510 340 000 | OTHER PROFESSIONAL FISCAL SERVICES     | 4,491.00       | 80.90                 | 25.76       | 3,334.00             |
| 340             | OTHER PROFESSIONAL SERVICES            | 4,491.00       | 80.90                 | 25.76       | 3,334.00             |
| 01 2510 530 000 | PHONE/INTERNET                         | 25,022.00      | 73.46                 | 35.46       | 16,148.18            |
| 530             | PHONE/INTERNET                         | 25,022.00      | 73.46                 | 35.46       | 16,148.18            |
| 01 2510 531 000 | POSTAGE                                | 14,753.00      | 0.00                  | 11.87       | 13,001.80            |
| 531             | POSTAGE                                | 14,753.00      | 0.00                  | 11.87       | 13,001.80            |
| 01 2510 580 000 | FISCAL SERV TRAVEL EXPENSES            | 732.00         | 0.00                  | 99.58       | 3.05                 |
| 580             | TRAVEL EXPENSES                        | 732.00         | 0.00                  | 99.58       | 3.05                 |
| 01 2510 610 000 | FISCAL OFFICE SUPPLIES                 | 3,778.00       | 0.00                  | 149.43      | (1,867.55)           |
| 610             | SUPPLIES                               | 3,778.00       | 0.00                  | 149.43      | (1,867.55)           |
| 01 2510 733 000 | FURNITURE/FIXTURES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2510 890 000 | FISCAL SERVICES MISC EXP               | 0.00           | 0.00                  | 0.00        | (239.00)             |
| 890             | MISC EXPENDITURES                      | 0.00           | 0.00                  | 0.00        | (239.00)             |
| 2510            | FISCAL SERVICES                        | 259,032.00     | 6,939.80              | 40.88       | 153,143.08           |
| 2570            | PERSONNEL SERV-ESRP                    |                |                       |             |                      |
| 01 2570 330 000 | NON-INSTR STAFF DEV/TRAINING           | 10,083.00      | 0.00                  | 6.19        | 9,458.73             |
| 330             | STAFF DEVELOPMENT/TRAINING             | 10,083.00      | 0.00                  | 6.19        | 9,458.73             |
| 2570            | PERSONNEL SERV-ESRP                    | 10,083.00      | 0.00                  | 6.19        | 9,458.73             |
| 2590            | WORKERS COMP INS                       |                |                       |             |                      |
| 01 2590 270 000 | WORKERS COMP NON-INSTR                 | 0.00           | 0.00                  | 0.00        | (88,794.00)          |
| 270             | WORKERS COMP NON-INSTR                 | 0.00           | 0.00                  | 0.00        | (88,794.00)          |
| 01 2590 271 000 | WORKERS COMP TCHR/PROF                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 271             | WORKERS COMP TCHR/PROF                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2590            | WORKERS COMP INS                       | 0.00           | 0.00                  | 0.00        | (88,794.00)          |
| 2610            | OPERATION OF BUILDINGS                 |                |                       |             |                      |
| 01 2610 520 000 | PROPERTY/LIABILITY INSURANCE           | 0.00           | 0.00                  | 0.00        | 0.00                 |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  |                              | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|------------------------------|----------------------------------------|----------------|-----------------------|-------------|----------------------|
| 520             | PROPERTY/LIABILITY INSURANCE |                                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2610 621 000 |                              | UTILITIES NAT GAS/FUEL                 | 172,869.00     | 9,321.22              | 63.53       | 63,039.04            |
| 621             | NATURAL GAS                  |                                        | 172,869.00     | 9,321.22              | 63.53       | 63,039.04            |
| 2610            | OPERATION OF BUILDINGS       |                                        | 172,869.00     | 9,321.22              | 63.53       | 63,039.04            |
| 2620            | MAINT OF BUILDINGS           |                                        |                |                       |             |                      |
| 01 2620 110 000 |                              | MAINTENANCE STAFF SALARIES             | 315,629.00     | 15,068.21             | 57.15       | 135,241.03           |
| 110             | SALARIES NON-INSTR           |                                        | 315,629.00     | 15,068.21             | 57.15       | 135,241.03           |
| 01 2620 210 000 |                              | MAINT GROUP INS                        | 69,485.00      | 3,514.70              | 64.19       | 24,882.10            |
| 210             | GROUP INSURANCE NON-INSTR    |                                        | 69,485.00      | 3,514.70              | 64.19       | 24,882.10            |
| 01 2620 220 000 |                              | MAINT SOCIAL SECURITY                  | 24,120.00      | 1,115.46              | 55.76       | 10,670.01            |
| 220             | SOCIAL SECURITY NON-INSTR    |                                        | 24,120.00      | 1,115.46              | 55.76       | 10,670.01            |
| 01 2620 230 000 |                              | MAINT RETIREMENT                       | 31,177.00      | 1,099.34              | 44.50       | 17,303.41            |
| 230             | RETIREMENT NON-INSTR         |                                        | 31,177.00      | 1,099.34              | 44.50       | 17,303.41            |
| 01 2620 237 000 |                              | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate    |                                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2620 280 000 |                              | MAINT LTD/STD                          | 1,056.00       | 60.08                 | 73.68       | 277.90               |
| 280             | LTD/STD NON-INSTR            |                                        | 1,056.00       | 60.08                 | 73.68       | 277.90               |
| 01 2620 330 000 |                              | MAINT STAFF DEV/TRN                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 330             | STAFF DEVELOPMENT/TRAINING   |                                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2620 340 000 |                              | OTHER PROFESSIONAL SERVICES            | 6,278.00       | 500.00                | 44.87       | 3,461.10             |
| 340             | OTHER PROFESSIONAL SERVICES  |                                        | 6,278.00       | 500.00                | 44.87       | 3,461.10             |
| 01 2620 350 000 |                              | MAINT. REPAIRS                         | 55,176.00      | 2,729.44              | 66.74       | 18,349.72            |
| 350             | TECHNICAL SERVICES           |                                        | 55,176.00      | 2,729.44              | 66.74       | 18,349.72            |
| 01 2620 410 000 |                              | WATER & SEWER                          | 23,213.00      | 2,623.73              | 47.57       | 12,171.70            |
| 410             | WATER/SEWER                  |                                        | 23,213.00      | 2,623.73              | 47.57       | 12,171.70            |
| 01 2620 420 000 |                              | TRASH SERVICE                          | 8,703.00       | 770.00                | 100.43      | (37.00)              |
| 420             | TRASH SERVICE                |                                        | 8,703.00       | 770.00                | 100.43      | (37.00)              |
| 01 2620 431 000 |                              | BLDG REPAIRS & MAINT                   | 2,681.00       | 72.19                 | 589.42      | (13,121.39)          |
| 431             | NON-TECH REPAIRS/MAINT       |                                        | 2,681.00       | 72.19                 | 589.42      | (13,121.39)          |
| 01 2620 490 000 |                              | Maint OTHER SUPPLIES & MATERIALS       | 107,451.00     | 0.00                  | 0.98        | 106,396.22           |
| 490             | OTHER SUPPLIES AND MATERIALS |                                        | 107,451.00     | 0.00                  | 0.98        | 106,396.22           |
| 01 2620 610 000 |                              | MAINT Supplies                         | 117,466.00     | 4,930.74              | 64.78       | 41,375.34            |
| 610             | SUPPLIES                     |                                        | 117,466.00     | 4,930.74              | 64.78       | 41,375.34            |
| 01 2620 733 000 |                              | MAINT Furniture & Equipment            | 1,041.00       | 0.00                  | 94.14       | 61.00                |
| 733             | FURNITURE/FIXTURES           |                                        | 1,041.00       | 0.00                  | 94.14       | 61.00                |
| 01 2620 890 000 |                              | MISC EXPENSE                           | 0.00           | 0.00                  | 0.00        | (2,215.06)           |
| 890             | MISC EXPENDITURES            |                                        | 0.00           | 0.00                  | 0.00        | (2,215.06)           |
| 2620            | MAINT OF BUILDINGS           |                                        | 763,476.00     | 32,483.89             | 53.53       | 354,816.08           |
| 2630            | OUTSIDE MAINTENANCE          |                                        |                |                       |             |                      |
| 01 2630 340 000 |                              | OUTSIDE REPAIRS/MAINT                  | 61,882.00      | 1,968.50              | 12.30       | 54,273.36            |
| 340             | OTHER PROFESSIONAL SERVICES  |                                        | 61,882.00      | 1,968.50              | 12.30       | 54,273.36            |
| 01 2630 610 000 |                              | Outdoor Maint Supplies                 | 0.00           | 756.90                | 0.00        | (756.90)             |
| 610             | SUPPLIES                     |                                        | 0.00           | 756.90                | 0.00        | (756.90)             |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|----------------------------------------|----------------|-----------------------|-------------|----------------------|
| 2630            | OUTSIDE MAINTENANCE                    | 61,882.00      | 2,725.40              | 13.52       | 53,516.46            |
| 2650            | VEHICLE OPER/MAINT/PURCH (NON STUDENT) |                |                       |             |                      |
| 01 2650 732 000 | Vehicle Aquisition (non-pupil)         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 732             | VEHICLES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2650            | VEHICLE OPER/MAINT/PURCH (NON STUDENT) | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2660            | SECURITY (CAMAERAS)                    |                |                       |             |                      |
| 01 2660 590 000 | SCHOOL RESOURCE OFFICER                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 590             | INTERAGENCY PURCH SERVICES             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2660            | SECURITY (CAMAERAS)                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2670            | SAFETY (FIRE ALARM)                    |                |                       |             |                      |
| 01 2670 650 000 | Safety Tech Supplies                   | 2,548.00       | 0.00                  | 154.59      | (1,390.88)           |
| 650             | TECH SUPPLIES                          | 2,548.00       | 0.00                  | 154.59      | (1,390.88)           |
| 01 2670 734 000 | Safety Tech Hardware                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 734             | TECH HARDWARE                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2670            | SAFETY (FIRE ALARM)                    | 2,548.00       | 0.00                  | 154.59      | (1,390.88)           |
| 2710            | VEHICLE OPER/MAINT/PURCH (STUDENT)     |                |                       |             |                      |
| 01 2710 110 000 | TRANSPORTATION Salaries                | 376,137.00     | 21,185.15             | 68.57       | 118,220.88           |
| 110             | SALARIES NON-INSTR                     | 376,137.00     | 21,185.15             | 68.57       | 118,220.88           |
| 01 2710 210 000 | TRANSP GROUP INSURANCE                 | 38,668.00      | 4,967.07              | 113.79      | (5,334.09)           |
| 210             | GROUP INSURANCE NON-INSTR              | 38,668.00      | 4,967.07              | 113.79      | (5,334.09)           |
| 01 2710 220 000 | TRANSP SOCIAL SECURITY                 | 28,501.00      | 1,388.35              | 66.62       | 9,514.99             |
| 220             | SOCIAL SECURITY NON-INSTR              | 28,501.00      | 1,388.35              | 66.62       | 9,514.99             |
| 01 2710 230 000 | TRANSP RETIREMENT                      | 36,711.00      | 1,357.22              | 53.23       | 17,170.53            |
| 230             | RETIREMENT NON-INSTR                   | 36,711.00      | 1,357.22              | 53.23       | 17,170.53            |
| 01 2710 237 000 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2710 260 000 | Unemployment Payments                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 260             | UNEMPLOYMENT PMTS                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2710 271 000 | Workmen's Compensation                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 271             | WORKERS COMP TCHR/PROF                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2710 280 000 | TRANSP LTD/STD                         | 1,038.00       | 90.20                 | 76.55       | 243.44               |
| 280             | LTD/STD NON-INSTR                      | 1,038.00       | 90.20                 | 76.55       | 243.44               |
| 01 2710 330 000 | TRANSP STAFF DEV/TRN                   | 6,932.00       | 150.00                | 49.61       | 3,493.28             |
| 330             | STAFF DEVELOPMENT/TRAINING             | 6,932.00       | 150.00                | 49.61       | 3,493.28             |
| 01 2710 340 000 | VEHICLE REPAIRS/MAINT                  | 54,233.00      | 0.00                  | 34.46       | 35,545.39            |
| 340             | OTHER PROFESSIONAL SERVICES            | 54,233.00      | 0.00                  | 34.46       | 35,545.39            |
| 01 2710 610 000 | VEHICLE PARTS/SUPPLIES                 | 35,583.00      | 1,181.49              | 42.86       | 20,330.98            |
| 610             | SUPPLIES                               | 35,583.00      | 1,181.49              | 42.86       | 20,330.98            |
| 01 2710 626 000 | GAS & DIESEL                           | 66,158.00      | 1,015.77              | 65.58       | 22,773.37            |
| 626             | GAS/DIESEL FUEL                        | 66,158.00      | 1,015.77              | 65.58       | 22,773.37            |
| 01 2710 732 000 | Bus Acquisition (pupil)                | 0.00           | 0.00                  | 0.00        | (10.00)              |
| 732             | VEHICLES                               | 0.00           | 0.00                  | 0.00        | (10.00)              |
| 01 2710 890 000 | Transp. Other Expense                  | 5,568.00       | 150.00                | 92.13       | 438.45               |
| 890             | MISC EXPENDITURES                      | 5,568.00       | 150.00                | 92.13       | 438.45               |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|----------------------------------------|----------------|-----------------------|-------------|----------------------|
| 2710            | VEHICLE OPER/MAINT/PURCH (STUDENT)     | 649,529.00     | 31,485.25             | 65.76       | 222,387.22           |
| 2712            | VEHICLE OPER/MAINT/PURCH (SPED)        |                |                       |             |                      |
| 01 2712 110 000 | Sped Transportation Salaries           | 26,253.00      | 147.25                | 125.63      | (6,727.76)           |
| 110             | SALARIES NON-INSTR                     | 26,253.00      | 147.25                | 125.63      | (6,727.76)           |
| 01 2712 210 000 | SPED TRANSP Group Ins                  | 2,410.00       | 305.45                | 234.14      | (3,232.66)           |
| 210             | GROUP INSURANCE NON-INSTR              | 2,410.00       | 305.45                | 234.14      | (3,232.66)           |
| 01 2712 220 000 | SPED TRANSP Soc Sec                    | 2,003.00       | 11.44                 | 116.23      | (325.05)             |
| 220             | SOCIAL SECURITY NON-INSTR              | 2,003.00       | 11.44                 | 116.23      | (325.05)             |
| 01 2712 230 000 | SPED TRANS Retirement                  | 2,566.00       | 10.78                 | 96.64       | 86.14                |
| 230             | RETIREMENT NON-INSTR                   | 2,566.00       | 10.78                 | 96.64       | 86.14                |
| 01 2712 237 000 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2712 280 000 | SPED TRANSP LTD/STD                    | 113.00         | 6.06                  | 86.96       | 14.74                |
| 280             | LTD/STD NON-INSTR                      | 113.00         | 6.06                  | 86.96       | 14.74                |
| 01 2712 330 000 | SPED TRANSP STAFF DEV/TRAINING         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 330             | STAFF DEVELOPMENT/TRAINING             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2712 332 000 | SPED Mileage to Parents                | 966.00         | 0.00                  | 0.00        | 966.00               |
| 332             | MILEAGE TO PARENTS                     | 966.00         | 0.00                  | 0.00        | 966.00               |
| 01 2712 626 000 | SPED GAS/DIESEL FUEL                   | 2,156.00       | 0.00                  | 3.62        | 2,078.00             |
| 626             | GAS/DIESEL FUEL                        | 2,156.00       | 0.00                  | 3.62        | 2,078.00             |
| 01 2712 732 000 | SPED VEHICLE OP/MAINT/PURCH            | 1,421.00       | 0.00                  | 23.43       | 1,088.10             |
| 732             | VEHICLES                               | 1,421.00       | 0.00                  | 23.43       | 1,088.10             |
| 2712            | VEHICLE OPER/MAINT/PURCH (SPED)        | 37,888.00      | 480.98                | 115.97      | (6,052.49)           |
| 2732            | SPED Vehicle Rep/Maint                 |                |                       |             |                      |
| 01 2732 430 000 | SPED Vehicle Rep/Maint                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 430             | OUTSIDE REPAIRS/MAINT                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2732            | SPED Vehicle Rep/Maint                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2792            | SPED Transp Services                   |                |                       |             |                      |
| 01 2792 510 000 | Sped Transportation                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 510             | STUDENT TRANSPORTATION SERVICES        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2792            | SPED Transp Services                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2900            | OTHER SUPPORT SERVICES                 |                |                       |             |                      |
| 01 2900 890 000 | Non-Revenue/Other Support Serv         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890             | MISC EXPENDITURES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2900            | OTHER SUPPORT SERVICES                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 3300            | COMMUNITY SERV OPER                    |                |                       |             |                      |
| 01 3300 110 000 | Daycare Salaries                       | 50,000.00      | 2,935.26              | 67.71       | 16,142.54            |
| 110             | SALARIES NON-INSTR                     | 50,000.00      | 2,935.26              | 67.71       | 16,142.54            |
| 01 3300 111 000 | Daycare Teacher Salaries               | 12,000.00      | 57.51                 | 27.61       | 8,687.37             |
| 111             | SALARIES TCHR/PROF                     | 12,000.00      | 57.51                 | 27.61       | 8,687.37             |
| 01 3300 112 000 | Daycare Aide Salaries                  | 100,000.00     | 19,474.77             | 128.75      | (28,750.17)          |
| 112             | SALARIES AIDE/PARA                     | 100,000.00     | 19,474.77             | 128.75      | (28,750.17)          |
| 01 3300 210 000 | DAYCARE GROUP INSURANCE NON-INSTR      | 21,651.00      | 863.33                | 41.95       | 12,567.53            |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|------------------------------------|----------------|-----------------------|-------------|----------------------|
| 210             | GROUP INSURANCE NON-INSTR          | 21,651.00      | 863.33                | 41.95       | 12,567.53            |
| 01 3300 211 000 | Daycare GROUP INS TCHR/PROF        | 3,789.00       | 16.91                 | 26.90       | 2,769.92             |
| 211             | GROUP INS TCHR/PROF                | 3,789.00       | 16.91                 | 26.90       | 2,769.92             |
| 01 3300 212 000 | Daycare GROUP INSURANCE AIDE/PARA  | 30,690.00      | 5,113.57              | 152.48      | (16,105.01)          |
| 212             | GROUP INSURANCE AIDE/PARA          | 30,690.00      | 5,113.57              | 152.48      | (16,105.01)          |
| 01 3300 220 000 | DAYCARE SOCIAL SECURITY NON-INSTR  | 1,299.00       | 221.22                | 196.74      | (1,256.66)           |
| 220             | SOCIAL SECURITY NON-INSTR          | 1,299.00       | 221.22                | 196.74      | (1,256.66)           |
| 01 3300 221 000 | Daycare SOCIAL SECURITY TCHR/PROF  | 10,284.00      | 4.33                  | 2.44        | 10,032.76            |
| 221             | SOCIAL SECURITY TCHR/PROF          | 10,284.00      | 4.33                  | 2.44        | 10,032.76            |
| 01 3300 222 000 | Daycare SOCIAL SECURITY AIDE/PARA  | 3,789.00       | 1,324.21              | 212.67      | (4,268.98)           |
| 222             | SOCIAL SECURITY AIDE/PARA          | 3,789.00       | 1,324.21              | 212.67      | (4,268.98)           |
| 01 3300 230 000 | DAYCARE RETIREMENT NON-INSTR       | 13,478.00      | 214.86                | 20.13       | 10,764.64            |
| 230             | RETIREMENT NON-INSTR               | 13,478.00      | 214.86                | 20.13       | 10,764.64            |
| 01 3300 231 000 | Daycare RETIREMENT TCHR/PROF       | 16,238.00      | 4.21                  | 1.65        | 15,970.78            |
| 231             | RETIREMENT TCHR/PROF               | 16,238.00      | 4.21                  | 1.65        | 15,970.78            |
| 01 3300 232 000 | Daycare RETIREMENT AIDE/PARA       | 4,871.00       | 1,336.61              | 199.39      | (4,841.22)           |
| 232             | RETIREMENT AIDE/PARA               | 4,871.00       | 1,336.61              | 199.39      | (4,841.22)           |
| 01 3300 237 000 | Inc Ret Contribution Rate          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3300 280 000 | DAYCARE LTD/STD NON-INSTR          | 866.00         | 14.84                 | 18.94       | 701.98               |
| 280             | LTD/STD NON-INSTR                  | 866.00         | 14.84                 | 18.94       | 701.98               |
| 01 3300 281 000 | Daycare LTD/STD Teacher            | 108.00         | 0.29                  | 14.16       | 92.71                |
| 281             | LTD/STD TCHR/PROF                  | 108.00         | 0.29                  | 14.16       | 92.71                |
| 01 3300 282 000 | Daycare LTD/STD Aide/Para          | 325.00         | 95.84                 | 237.87      | (448.09)             |
| 282             | LTD/STD AIDE/PARA                  | 325.00         | 95.84                 | 237.87      | (448.09)             |
| 01 3300 310 000 | Daycare Bank Fees                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 310             | OFFICIAL ADMIN SERVICES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3300 330 000 | Daycare STAFF DEVELOPMENT/TRAINING | 2,165.00       | 0.00                  | 17.52       | 1,785.75             |
| 330             | STAFF DEVELOPMENT/TRAINING         | 2,165.00       | 0.00                  | 17.52       | 1,785.75             |
| 01 3300 400 000 | Daycare Supplies & Materials       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 400             | SUPPLIES AND MATERIALS             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3300 490 000 | Daycare Food                       | 12,774.00      | 0.00                  | 50.45       | 6,329.19             |
| 490             | OTHER SUPPLIES AND MATERIALS       | 12,774.00      | 0.00                  | 50.45       | 6,329.19             |
| 01 3300 580 000 | Daycare Travel Expenses            | 0.00           | 0.00                  | 0.00        | (609.28)             |
| 580             | TRAVEL EXPENSES                    | 0.00           | 0.00                  | 0.00        | (609.28)             |
| 01 3300 610 000 | Daycare Supplies                   | 2,706.00       | 0.00                  | 49.93       | 1,354.89             |
| 610             | SUPPLIES                           | 2,706.00       | 0.00                  | 49.93       | 1,354.89             |
| 01 3300 733 000 | Daycare FURNITURE/FIXTURES         | 0.00           | 0.00                  | 0.00        | (43.82)              |
| 733             | FURNITURE/FIXTURES                 | 0.00           | 0.00                  | 0.00        | (43.82)              |
| 01 3300 890 000 | Daycare Misc Expenditures          | 1,624.00       | 0.00                  | 2,967.89    | (46,574.61)          |
| 890             | MISC EXPENDITURES                  | 1,624.00       | 0.00                  | 2,967.89    | (46,574.61)          |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|----------------------------------------|----------------|-----------------------|-------------|----------------------|
| 3300            | COMMUNITY SERV OPER                    | 288,657.00     | 31,677.76             | 105.44      | (15,697.78)          |
| 3400            | FOUNDATION GRANT                       |                |                       |             |                      |
| 01 3400 610 000 | Foundation Grant Expenditures          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 3400            | FOUNDATION GRANT                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 3535            | HIGH ABILITY LEARNERS                  |                |                       |             |                      |
| 01 3535 111 003 | High Ability Learners                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 211 003 | HAL Group Insurance                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211             | GROUP INS TCHR/PROF                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 221 003 | HAL Social Security                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221             | SOCIAL SECURITY TCHR/PROF              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 231 003 | HAL Retirement                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 231             | RETIREMENT TCHR/PROF                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 237 003 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 281 003 | HAL LTD/STD                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 330 003 | HAL STAFF DEV/TRNG                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 330             | STAFF DEVELOPMENT/TRAINING             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 610 003 | HAL Supplies                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 650 003 | High Ability Software                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 650             | TECH SUPPLIES                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 733 003 | HAL Furniture & Equipment              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 3535            | HIGH ABILITY LEARNERS                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 3541            | EARLY CHILDHOOD ENDOWMENT GRANTS       |                |                       |             |                      |
| 01 3541 111 003 | Sixpence Coordinator Salaries          | 17,022.00      | 2,234.58              | 116.33      | (2,779.28)           |
| 111             | SALARIES TCHR/PROF                     | 17,022.00      | 2,234.58              | 116.33      | (2,779.28)           |
| 01 3541 112 003 | SIXPENCE SALARIES AIDE                 | 58,475.00      | 5,460.00              | 99.91       | 53.00                |
| 112             | SALARIES AIDE/PARA                     | 58,475.00      | 5,460.00              | 99.91       | 53.00                |
| 01 3541 211 003 | Sixpence Coord Group Insurance         | 5,926.00       | 545.39                | 82.83       | 1,017.49             |
| 211             | GROUP INS TCHR/PROF                    | 5,926.00       | 545.39                | 82.83       | 1,017.49             |
| 01 3541 212 003 | GROUP INSURANCE - AIDE                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 212             | GROUP INSURANCE AIDE/PARA              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3541 221 003 | Coord. Social Security                 | 1,256.00       | 168.53                | 118.88      | (237.09)             |
| 221             | SOCIAL SECURITY TCHR/PROF              | 1,256.00       | 168.53                | 118.88      | (237.09)             |
| 01 3541 222 003 | SOCIAL SECURITY AIDE                   | 4,491.00       | 419.70                | 99.99       | 0.24                 |
| 222             | SOCIAL SECURITY AIDE/PARA              | 4,491.00       | 419.70                | 99.99       | 0.24                 |
| 01 3541 231 003 | Coord. Retirement                      | 1,681.00       | 163.57                | 94.17       | 98.06                |
| 231             | RETIREMENT TCHR/PROF                   | 1,681.00       | 163.57                | 94.17       | 98.06                |
| 01 3541 232 003 | SIXPENCE RETIREMENT - AIDE             | 5,776.00       | 399.67                | 81.01       | 1,096.99             |
| 232             | RETIREMENT AIDE/PARA                   | 5,776.00       | 399.67                | 81.01       | 1,096.99             |
| 01 3541 237 003 | Increased Retirement Contribution      | 0.00           | 0.00                  | 0.00        | 0.00                 |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                 | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|-------------------------------------|----------------|-----------------------|-------------|----------------------|
|                 | Rate                                |                |                       |             |                      |
| 237             | Inc Ret Contribution Rate           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3541 256 003 | SIXPENCE TUITION REIMB              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 256             | PROF TUITION REIMB                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3541 281 003 | Coordinator LTD/STD                 | 106.00         | 12.39                 | 105.20      | (5.51)               |
| 281             | LTD/STD TCHR/PROF                   | 106.00         | 12.39                 | 105.20      | (5.51)               |
| 01 3541 282 003 | LTD/STD AIDE                        | 235.00         | 26.24                 | 119.47      | (45.76)              |
| 282             | LTD/STD AIDE/PARA                   | 235.00         | 26.24                 | 119.47      | (45.76)              |
| 01 3541 330 003 | Sixpence Travel/Staff Development   | 643.00         | 0.00                  | 46.54       | 343.77               |
| 330             | STAFF DEVELOPMENT/TRAINING          | 643.00         | 0.00                  | 46.54       | 343.77               |
| 01 3541 333 003 | Sixpence Mileage to Staff           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 333             | MILEAGE TO STAFF                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3541 340 003 | Sixpence Professional Services      | 0.00           | 570.00                | 0.00        | (570.00)             |
| 340             | OTHER PROFESSIONAL SERVICES         | 0.00           | 570.00                | 0.00        | (570.00)             |
| 01 3541 580 003 | Sixpence Travel Expenses            | 975.00         | 591.37                | 248.63      | (1,449.12)           |
| 580             | TRAVEL EXPENSES                     | 975.00         | 591.37                | 248.63      | (1,449.12)           |
| 01 3541 610 003 | Sixpence Supplies/Family Inv        | 4,171.00       | 1,134.41              | 190.10      | (3,758.20)           |
| 610             | SUPPLIES                            | 4,171.00       | 1,134.41              | 190.10      | (3,758.20)           |
| 01 3541 733 003 | Sixpence Furniture and Equipment    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3541 890 000 | SIXPENCE OTHER EXP                  | 462.00         | 0.00                  | 339.84      | (1,108.04)           |
| 890             | MISC EXPENDITURES                   | 462.00         | 0.00                  | 339.84      | (1,108.04)           |
| 3541            | EARLY CHILDHOOD ENDOWMENT GRANTS    | 101,219.00     | 11,725.85             | 107.26      | (7,343.45)           |
| 3551            | Career Education                    |                |                       |             |                      |
| 01 3551 111 001 | SALARIES TCHR/PROF                  | 0.00           | 3,412.50              | 0.00        | (30,712.50)          |
| 111             | SALARIES TCHR/PROF                  | 0.00           | 3,412.50              | 0.00        | (30,712.50)          |
| 01 3551 211 001 | CAREER ED GROUP INS TCHR/PROF       | 0.00           | 1,759.32              | 0.00        | (15,141.62)          |
| 211             | GROUP INS TCHR/PROF                 | 0.00           | 1,759.32              | 0.00        | (15,141.62)          |
| 01 3551 221 001 | CAREER ED SOCIAL SECURITY TCHR/PROF | 0.00           | 259.74                | 0.00        | (2,338.80)           |
| 221             | SOCIAL SECURITY TCHR/PROF           | 0.00           | 259.74                | 0.00        | (2,338.80)           |
| 01 3551 231 001 | CAREER ED RETIREMENT TCHR/PROF      | 0.00           | 249.79                | 0.00        | (2,455.63)           |
| 231             | RETIREMENT TCHR/PROF                | 0.00           | 249.79                | 0.00        | (2,455.63)           |
| 01 3551 237 001 | Inc Ret Contribution Rate           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3551 281 001 | CAREER ED LTD/STD TCHR/PROF         | 0.00           | 23.53                 | 0.00        | (208.53)             |
| 281             | LTD/STD TCHR/PROF                   | 0.00           | 23.53                 | 0.00        | (208.53)             |
| 01 3551 610 001 | Career Education Supplies           | 0.00           | 151.40                | 0.00        | (21,712.30)          |
| 610             | SUPPLIES                            | 0.00           | 151.40                | 0.00        | (21,712.30)          |
| 3551            | Career Education                    | 0.00           | 5,856.28              | 0.00        | (72,569.38)          |
| 3570            | Teacher Eval Grant                  |                |                       |             |                      |
| 01 3570 610 000 | Teacher Eval Grant                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 3570            | Teacher Eval Grant                  | 0.00           | 0.00                  | 0.00        | 0.00                 |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|----------------------------------------|----------------|-----------------------|-------------|----------------------|
| 4300            | OTHER PROFESSIONAL SERVICES            |                |                       |             |                      |
| 01 4300 340 000 | PROFESSIONAL SERVICES-ARCHIT/ENGINEER  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 4300            | OTHER PROFESSIONAL SERVICES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 4411            | IDEA PART B EARLY INTERVENING SERVICES |                |                       |             |                      |
| 01 4411 610 003 | IDEA Part B-Early Interven. (Rtl)      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 4411            | IDEA PART B EARLY INTERVENING SERVICES | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 4412            | IDEA PART B PROPORTIONATE SHARE        |                |                       |             |                      |
| 01 4412 591 003 | IDEA Prof. Services                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 4412            | IDEA PART B PROPORTIONATE SHARE        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 4900            | OTHER FEDERAL EXPENDITURES             |                |                       |             |                      |
| 01 4900 610 003 | Drug Education - Supplies              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 4900            | OTHER FEDERAL EXPENDITURES             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6200            | FEDERAL-TITLE I PART A ESSA            |                |                       |             |                      |
| 01 6200 111 002 | Title I SALARIES MS TCHR/PROF          | 0.00           | 0.00                  | 0.00        | (5,296.20)           |
| 01 6200 111 003 | Title I, Part A ELEM SALARIES          | 30,000.00      | 3,276.00              | 114.54      | (4,361.11)           |
| 111             | SALARIES TCHR/PROF                     | 30,000.00      | 3,276.00              | 132.19      | (9,657.31)           |
| 01 6200 112 003 | Title I - Aide Salaries                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 112             | SALARIES AIDE/PARA                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 113 003 | Title I Substitute Salaries            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 113             | SALARIES SUB TCHR                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 211 002 | Title I GROUP INS MS TCHR/PROF         | 0.00           | 0.00                  | 0.00        | (800.68)             |
| 01 6200 211 003 | Title I Group Insurance                | 9,500.00       | 502.69                | 61.76       | 3,632.48             |
| 211             | GROUP INS TCHR/PROF                    | 9,500.00       | 502.69                | 70.19       | 2,831.80             |
| 01 6200 221 002 | Title I MS SOC SEC TCHR/PROF           | 0.00           | 0.00                  | 0.00        | (399.60)             |
| 01 6200 221 003 | Title I Social Security TCHR           | 2,800.00       | 247.09                | 92.45       | 211.48               |
| 221             | SOCIAL SECURITY TCHR/PROF              | 2,800.00       | 247.09                | 106.72      | (188.12)             |
| 01 6200 223 003 | Title I SOC SEC SUB TCHR               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 223             | SOCIAL SECURITY SUB TCHR               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 231 002 | Title I RET MS TCHR/PROF               | 0.00           | 0.00                  | 0.00        | (427.94)             |
| 01 6200 231 003 | Title I Retirement EL                  | 3,000.00       | 239.80                | 91.72       | 248.53               |
| 231             | RETIREMENT TCHR/PROF                   | 3,000.00       | 239.80                | 105.98      | (179.41)             |
| 01 6200 237 002 | MS Inc Ret Contribution Rate           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 237 003 | Increased Retirement Contribution Rate | 240.00         | 0.00                  | 0.00        | 240.00               |
| 237             | Inc Ret Contribution Rate              | 240.00         | 0.00                  | 0.00        | 240.00               |
| 01 6200 281 002 | Title I MS LTD/STD TCHR/PROF           | 0.00           | 0.00                  | 0.00        | (30.59)              |
| 01 6200 281 003 | Title I LTD/STD                        | 220.00         | 19.00                 | 91.94       | 17.73                |
| 281             | LTD/STD TCHR/PROF                      | 220.00         | 19.00                 | 105.85      | (12.86)              |
| 01 6200 330 003 | Title I Staff Dev/Training             | 0.00           | 0.00                  | 0.00        | (30.00)              |
| 330             | STAFF DEVELOPMENT/TRAINING             | 0.00           | 0.00                  | 0.00        | (30.00)              |
| 01 6200 560 003 | Title I Computer Hardware              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 560             | COMPUTER HARDWARE                      | 0.00           | 0.00                  | 0.00        | 0.00                 |

07/10/2026 11:36 AM

User ID: CMF

| Account Number                          | Account Description                       | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------------------------------|-------------------------------------------|----------------|-----------------------|-------------|----------------------|
| 01 6200 580 003                         | Title I Travel Expenses                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 580 TRAVEL EXPENSES                     |                                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 610 003                         | Title I Supplies                          | 216.00         | 0.00                  | 0.00        | 216.00               |
| 610 SUPPLIES                            |                                           | 216.00         | 0.00                  | 0.00        | 216.00               |
| 01 6200 650 003                         | Title I Computer Software                 | 37.00          | 0.00                  | 389.16      | (106.99)             |
| 650 TECH SUPPLIES                       |                                           | 37.00          | 0.00                  | 389.16      | (106.99)             |
| 01 6200 733 003                         | Title I Furniture & Equipment             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733 FURNITURE/FIXTURES                  |                                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 890 003                         | Title I Misc. Expenses                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890 MISC EXPENDITURES                   |                                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6200 FEDERAL-TITLE I PART A ESSA        |                                           | 46,013.00      | 4,284.58              | 114.97      | (6,886.89)           |
| 6295 Title III, EL                      |                                           |                |                       |             |                      |
| 01 6295 112 001                         | HS Title III EL SALARIES AIDE/PARA        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6295 112 002                         | MS Title III EL SALARIES AIDE/PARA        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6295 112 003                         | EL Title III EL SALARIES AIDE/PARA        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 112 SALARIES AIDE/PARA                  |                                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6295 212 001                         | HS Title III EL GROUP INSURANCE AIDE/PARA | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6295 212 002                         | MS Title III EL GROUP INSURANCE AIDE/PARA | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6295 212 003                         | EL Title III EL GROUP INSURANCE AIDE/PARA | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 212 GROUP INSURANCE AIDE/PARA           |                                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6295 222 001                         | HS Title III EL SOCIAL SECURITY AIDE/PARA | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6295 222 002                         | MS Title III EL SOCIAL SECURITY AIDE/PARA | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6295 222 003                         | EL Title III EL SOCIAL SECURITY AIDE/PARA | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 222 SOCIAL SECURITY AIDE/PARA           |                                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6295 232 001                         | HS Title III EL RETIREMENT AIDE/PARA      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6295 232 002                         | MS Title III EL RETIREMENT AIDE/PARA      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6295 232 003                         | EL Title III EL RETIREMENT AIDE/PARA      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 232 RETIREMENT AIDE/PARA                |                                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6295 282 001                         | HS Title III EL LTD/STD AIDE/PARA         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6295 282 002                         | MS Title III EL LTD/STD AIDE/PARA         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6295 282 003                         | EL Title III EL LTD/STD AIDE/PARA         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 282 LTD/STD AIDE/PARA                   |                                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6295 Title III, EL                      |                                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6301 (CLSD) Comp Literacy State Develop |                                           |                |                       |             |                      |
| 01 6301 111 001                         | CLSD HS Teach Salaries                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6301 111 003                         | CLSD EL Teach Salaries                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111 SALARIES TCHR/PROF                  |                                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6301 211 001                         | CLSD HS GROUP INSURANCE TCHR/PROF         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6301 211 003                         | CLSD EL GROUP INSURANCE TCHR/PROF         | 0.00           | 0.00                  | 0.00        | 0.00                 |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                        | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--------------------------------------------|----------------|-----------------------|-------------|----------------------|
| 211             | GROUP INS TCHR/PROF                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6301 580 000 | CLSD INSTRUCTIONAL TRAVEL EXPENSES         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 580             | TRAVEL EXPENSES                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6301 610 001 | CLSD HS Supplies                           | 0.00           | 0.00                  | 0.00        | (64.80)              |
| 01 6301 610 003 | CLSD EL Supplies                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                                   | 0.00           | 0.00                  | 0.00        | (64.80)              |
| 01 6301 640 001 | CLSD HS Textbooks                          | 0.00           | 0.00                  | 0.00        | (1,000.00)           |
| 01 6301 640 003 | CLSD BOOKS/PERIODICALS                     | 0.00           | 0.00                  | 0.00        | (700.00)             |
| 640             | BOOKS/PERIODICALS                          | 0.00           | 0.00                  | 0.00        | (1,700.00)           |
| 6301            | (CLSD) Comp Literacy State Develop         | 0.00           | 0.00                  | 0.00        | (1,764.80)           |
| 6406            | FEDERAL-IDEA PART B (611) BASE AGE 3-4     |                |                       |             |                      |
| 01 6406 340 000 | SPED-IDEA- 3-5 other PROF SERV             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6406 591 003 | IDEA Preschool 3-5 Prf Serv                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6406            | FEDERAL-IDEA PART B (611) BASE AGE 3-4     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6408            | FEDERAL-IDEA PART B (611) BASE AGE 0-4     |                |                       |             |                      |
| 01 6408 111 003 | IDEA Part B Base Salary (prek BAF)         | 7,212.00       | 1,317.08              | 154.29      | (3,915.58)           |
| 111             | SALARIES TCHR/PROF                         | 7,212.00       | 1,317.08              | 154.29      | (3,915.58)           |
| 01 6408 112 003 | IDEA Part B Base Aide (prek BAF)           | 25,213.00      | 359.47                | 193.04      | (23,457.01)          |
| 112             | SALARIES AIDE/PARA                         | 25,213.00      | 359.47                | 193.04      | (23,457.01)          |
| 01 6408 211 003 | IDEA Part B Base Ins. (prek BAF)           | 1,503.00       | 302.94                | 213.52      | (1,706.22)           |
| 211             | GROUP INS TCHR/PROF                        | 1,503.00       | 302.94                | 213.52      | (1,706.22)           |
| 01 6408 212 003 | GROUP INSURANCE AIDE/PARA                  | 1,121.00       | 1,052.73              | 1,135.60    | (11,609.09)          |
| 212             | GROUP INSURANCE AIDE/PARA                  | 1,121.00       | 1,052.73              | 1,135.60    | (11,609.09)          |
| 01 6408 221 003 | IDEA Part B Base Soc.Sec. (prek BA         | 553.00         | 100.20                | 153.32      | (294.87)             |
| 221             | SOCIAL SECURITY TCHR/PROF                  | 553.00         | 100.20                | 153.32      | (294.87)             |
| 01 6408 222 003 | IDEA SOC SEC PARA                          | 1,934.00       | 25.39                 | 191.67      | (1,772.92)           |
| 222             | SOCIAL SECURITY AIDE/PARA                  | 1,934.00       | 25.39                 | 191.67      | (1,772.92)           |
| 01 6408 231 003 | IDEA Part B Base Ret. (prek BAF)           | 542.00         | 96.41                 | 164.04      | (347.11)             |
| 231             | RETIREMENT TCHR/PROF                       | 542.00         | 96.41                 | 164.04      | (347.11)             |
| 01 6408 232 003 | IDEA RETIREMT PARA                         | 2,381.00       | 26.31                 | 158.67      | (1,397.02)           |
| 232             | RETIREMENT AIDE/PARA                       | 2,381.00       | 26.31                 | 158.67      | (1,397.02)           |
| 01 6408 237 003 | Increased Retirement Contribution Rate     | 170.00         | 0.00                  | 0.00        | 170.00               |
| 237             | Inc Ret Contribution Rate                  | 170.00         | 0.00                  | 0.00        | 170.00               |
| 01 6408 281 003 | IDEA Part B Base LTD (prek BAF)            | 37.00          | 3.41                  | 94.14       | 2.17                 |
| 281             | LTD/STD TCHR/PROF                          | 37.00          | 3.41                  | 94.14       | 2.17                 |
| 01 6408 282 003 | IDEA LTD/STD PARA                          | 104.00         | 22.22                 | 254.09      | (160.25)             |
| 282             | LTD/STD AIDE/PARA                          | 104.00         | 22.22                 | 254.09      | (160.25)             |
| 01 6408 340 003 | IDEA 0-4 YO Prof Services                  | 7,466.00       | 221.18                | 143.00      | (3,210.75)           |
| 340             | OTHER PROFESSIONAL SERVICES                | 7,466.00       | 221.18                | 143.00      | (3,210.75)           |
| 01 6408 395 003 | FED-IDEA PART B (611) AGE 0-4 SUBCONTRACTS | 0.00           | 1,186.67              | 0.00        | (7,397.26)           |
| 395             | SUBAWARDS/SUBCONTRACTS                     | 0.00           | 1,186.67              | 0.00        | (7,397.26)           |
| 01 6408 591 003 | IDEA Part B 0-2 YO Prof Services B         | 5,116.00       | 105.99                | 2.07        | 5,010.01             |

Expenditure Report by Function/Object -  
Detail\_KW

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|----------------------------------------|----------------|-----------------------|-------------|----------------------|
| 591             | PURCHASED SERVICES                     | 5,116.00       | 105.99                | 2.07        | 5,010.01             |
| 01 6408 610 003 | IDEA BAF SUPPLIES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6408 732 003 | IDEA Part B - Vehicle Aq.              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 732             | VEHICLES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6408            | FEDERAL-IDEA PART B (611) BASE AGE 0-4 | 53,352.00      | 4,820.00              | 193.88      | (50,085.90)          |
| 6410            | FEDERAL-IDEA PART E/P (619             |                |                       |             |                      |
| 01 6410 112 003 | IDEA E/P - Salaries                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 112             | SALARIES AIDE/PARA                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6410 340 003 | SPED IDEA E/P 619                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6410 560 003 | Sped IDEA - Computer Hard.             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 560             | COMPUTER HARDWARE                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6410 591 003 | IDEA E/P 3-5 YO Contracted Services    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6410 610 003 | IDEA E/P Supplies                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6410            | FEDERAL-IDEA PART E/P (619             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6412            | IDEA Non-Public                        |                |                       |             |                      |
| 01 6412 111 003 | IDEA Non-Public SALARIES               | 3,434.00       | 0.00                  | 14.32       | 2,942.11             |
| 111             | SALARIES TCHR/PROF                     | 3,434.00       | 0.00                  | 14.32       | 2,942.11             |
| 01 6412 211 003 | GROUP INSURANCE TCHR/PROF              | 716.00         | 0.00                  | 26.40       | 527.01               |
| 211             | GROUP INS TCHR/PROF                    | 716.00         | 0.00                  | 26.40       | 527.01               |
| 01 6412 221 003 | IDEA SOCIAL SECURITY TCHR/PROF         | 263.00         | 0.00                  | 14.37       | 225.20               |
| 221             | SOCIAL SECURITY TCHR/PROF              | 263.00         | 0.00                  | 14.37       | 225.20               |
| 01 6412 231 003 | IDEA RETIREMENT TCHR/PROF              | 339.00         | 0.00                  | 11.72       | 299.26               |
| 231             | RETIREMENT TCHR/PROF                   | 339.00         | 0.00                  | 11.72       | 299.26               |
| 01 6412 237 003 | IDEA Inc Ret Contribution Rate         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6412 281 003 | IDEA LTD/STD TCHR/PROF                 | 18.00          | 0.00                  | 14.44       | 15.40                |
| 281             | LTD/STD TCHR/PROF                      | 18.00          | 0.00                  | 14.44       | 15.40                |
| 6412            | IDEA Non-Public                        | 4,770.00       | 0.00                  | 15.95       | 4,008.98             |
| 6421            | IDEA Part-B (611) ARP Birth-21         |                |                       |             |                      |
| 01 6421 591 000 | IDEA Part-B SA Speech/Audiology        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6421            | IDEA Part-B (611) ARP Birth-21         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6422            | IDEA Preschool (619) ARP               |                |                       |             |                      |
| 01 6422 340 003 | IDEA 0-4 Prof Services                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6422            | IDEA Preschool (619) ARP               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6969            | Title IV ESSA/SSAE Grant               |                |                       |             |                      |
| 01 6969 111 000 | TITLE IV SALARIES TCHR/PROF            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6969 211 000 | TITLE IV GROUP INS TCHR/PROF           | 0.00           | 0.00                  | 0.00        | 0.00                 |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                          | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|----------------------------------------------|----------------|-----------------------|-------------|----------------------|
| 211             | GROUP INS TCHR/PROF                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6969 221 000 | TITLE IV SOCIAL SEC TCHR/PROF                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221             | SOCIAL SECURITY TCHR/PROF                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6969 231 000 | TITLE IV RETIREMENT TCHR/PROF                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 231             | RETIREMENT TCHR/PROF                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6969 281 000 | TITLE IV LTD/STD TCHR/PROF                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6969 340 000 | Title IV ESSA/SSAE Grant                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6969 490 000 | Title IV SSAE Grant Other Materials          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 490             | OTHER SUPPLIES AND MATERIALS                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6969 610 000 | Title IV SSAE Grant Supplies                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6969            | Title IV ESSA/SSAE Grant                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6988            | ARP - ESSER III After School                 |                |                       |             |                      |
| 01 6988 111 000 | ARP-ESSER III AFTERSchl Teacher Salaries     | 12,078.00      | 0.00                  | 139.14      | (4,727.00)           |
| 111             | SALARIES TCHR/PROF                           | 12,078.00      | 0.00                  | 139.14      | (4,727.00)           |
| 01 6988 112 000 | ARP ESSER III AFTERSCH-AIDE/PARA             | 572.00         | 0.00                  | 928.85      | (4,741.00)           |
| 112             | SALARIES AIDE/PARA                           | 572.00         | 0.00                  | 928.85      | (4,741.00)           |
| 01 6988 211 000 | ARP-ESSER III AFTERSchl GROUP INS TCHR/PROF  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211             | GROUP INS TCHR/PROF                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6988 212 000 | ARP-ESSERIII AFTERSchl GROUP INS AIDE        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 212             | GROUP INSURANCE AIDE/PARA                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6988 221 000 | ARP-ESSER III AFTERSchl SOC SEC TCHR/PROF    | 924.00         | 0.00                  | 139.12      | (361.48)             |
| 221             | SOCIAL SECURITY TCHR/PROF                    | 924.00         | 0.00                  | 139.12      | (361.48)             |
| 01 6988 222 000 | ARP-ESSER III AFTERSchl SOC SEC AIDE/PARA    | 44.00          | 0.00                  | 923.75      | (362.45)             |
| 222             | SOCIAL SECURITY AIDE/PARA                    | 44.00          | 0.00                  | 923.75      | (362.45)             |
| 01 6988 231 000 | ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF | 821.00         | 0.00                  | 165.39      | (536.85)             |
| 231             | RETIREMENT TCHR/PROF                         | 821.00         | 0.00                  | 165.39      | (536.85)             |
| 01 6988 232 000 | ARP-ESSER III AFTERSchl RETIREMENT AIDE/PARA | 19.00          | 0.00                  | 2,259.42    | (410.29)             |
| 232             | RETIREMENT AIDE/PARA                         | 19.00          | 0.00                  | 2,259.42    | (410.29)             |
| 01 6988 237 000 | ESSERS III Inc Ret Contribution Rate         | 258.00         | 0.00                  | 0.00        | 258.00               |
| 237             | Inc Ret Contribution Rate                    | 258.00         | 0.00                  | 0.00        | 258.00               |
| 01 6988 281 000 | ARP-ESSER III AFTERSchl LTD/STD TCHR/PROF    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6988 282 000 | ARP-ESSER III AFTERSchl LTD/STD AIDE/PARA    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 282             | LTD/STD AIDE/PARA                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6988 330 000 | ARP-ESSERIII AFTERSchl STAFF                 | 704.00         | 0.00                  | 206.38      | (748.90)             |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                         | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|---------------------------------------------|----------------|-----------------------|-------------|----------------------|
|                 | DEV/TRNG                                    |                |                       |             |                      |
| 330             | STAFF DEVELOPMENT/TRAINING                  | 704.00         | 0.00                  | 206.38      | (748.90)             |
| 01 6988 580 000 | After School TRAVEL EXPENSES                | 0.00           | 0.00                  | 0.00        | (3,006.92)           |
| 580             | TRAVEL EXPENSES                             | 0.00           | 0.00                  | 0.00        | (3,006.92)           |
| 01 6988 610 000 | ARP-ESSER III AFTERSchl SUPPLIES            | 17,407.00      | 1,825.00              | 79.44       | 3,578.88             |
| 610             | SUPPLIES                                    | 17,407.00      | 1,825.00              | 79.44       | 3,578.88             |
| 6988            | ARP - ESSER III After School                | 32,827.00      | 1,825.00              | 133.69      | (11,058.01)          |
| 6989            | ARP-ESSER III SUMMER SCHOOL                 |                |                       |             |                      |
| 01 6989 111 000 | ARP-ESSER III ELC summer TEACHER            | 3,750.00       | 8,395.00              | 261.80      | (6,067.50)           |
| 111             | SALARIES TCHR/PROF                          | 3,750.00       | 8,395.00              | 261.80      | (6,067.50)           |
| 01 6989 112 000 | ARP-ESSER III ELC summer AIDE               | 297.00         | 2,520.50              | 937.04      | (2,486.00)           |
| 112             | SALARIES AIDE/PARA                          | 297.00         | 2,520.50              | 937.04      | (2,486.00)           |
| 01 6989 211 000 | ARP-ESSER III summer GROUP INS TCHR/PROF    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211             | GROUP INS TCHR/PROF                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6989 212 000 | ARP-ESSER III ELC summer GROUP INS AIDE     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 212             | GROUP INSURANCE AIDE/PARA                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6989 221 000 | ARP-ESSER III ELC summer SOC SEC TCHR       | 287.00         | 642.21                | 261.68      | (464.02)             |
| 221             | SOCIAL SECURITY TCHR/PROF                   | 287.00         | 642.21                | 261.68      | (464.02)             |
| 01 6989 222 000 | ARP ESSER III ELC summer SOC SEC AIDE       | 23.00          | 192.83                | 925.74      | (189.92)             |
| 222             | SOCIAL SECURITY AIDE/PARA                   | 23.00          | 192.83                | 925.74      | (189.92)             |
| 01 6989 231 000 | ARP-ESSER III ELC summer RETIREMENT TEACHER | 370.00         | 614.51                | 188.96      | (329.15)             |
| 231             | RETIREMENT TCHR/PROF                        | 370.00         | 614.51                | 188.96      | (329.15)             |
| 01 6989 232 000 | ARP ESSER III ELC summer RETIREMNT AIDE     | 25.00          | 184.50                | 822.84      | (180.71)             |
| 232             | RETIREMENT AIDE/PARA                        | 25.00          | 184.50                | 822.84      | (180.71)             |
| 01 6989 237 000 | ESSER III Summer Inc Ret Contribution Rate  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6989 281 000 | ARP-ESSER III summer LTD/STD TCHR/PROF      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6989 282 000 | ARP-ESSER III summer LTD/STD AIDE/PARA      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 282             | LTD/STD AIDE/PARA                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6989 330 000 | ESSER III Summer Staff Dev/Training         | 187.00         | 0.00                  | 0.00        | 187.00               |
| 330             | STAFF DEVELOPMENT/TRAINING                  | 187.00         | 0.00                  | 0.00        | 187.00               |
| 01 6989 610 000 | ARP ESSER III ELC summer SUPPLIES           | 10,338.00      | 8,192.16              | 89.20       | 1,116.62             |
| 610             | SUPPLIES                                    | 10,338.00      | 8,192.16              | 89.20       | 1,116.62             |
| 6989            | ARP-ESSER III SUMMER SCHOOL                 | 15,277.00      | 20,741.71             | 155.07      | (8,413.68)           |
| 6990            | Other Federal Programs - PBIS               |                |                       |             |                      |
| 01 6990 610 003 | PBIS Supplies                               | 0.00           | 0.00                  | 0.00        | 0.00                 |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  |                               | Account Description                 | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|-------------------------------|-------------------------------------|----------------|-----------------------|-------------|----------------------|
| 610             | SUPPLIES                      |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6990            | Other Federal Programs - PBIS |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6992            | FEDERAL-REAP                  |                                     |                |                       |             |                      |
| 01 6992 610 003 |                               | REAP Grant Expend                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                      |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6992            | FEDERAL-REAP                  |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6996            | COVID / ESSER                 |                                     |                |                       |             |                      |
| 01 6996 111 000 |                               | ESSERS I SALARIES TCHR/PROF         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF            |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 112 000 |                               | COVID CARES ACT SALARIES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 112             | SALARIES AIDE/PARA            |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 132 000 |                               | COVID OVERTIME AIDE/PARA            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 132             | OVERTIME AIDE/PARA            |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 210 000 |                               | COVID GROUP INS NON-INSTR           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 210             | GROUP INSURANCE NON-INSTR     |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 211 000 |                               | ESSERS I GROUP INS TCHR/PROF        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211             | GROUP INS TCHR/PROF           |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 221 000 |                               | ESSERS I SOC SEC TCHR/PROF          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221             | SOCIAL SECURITY TCHR/PROF     |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 222 000 |                               | COVID SOC SEC AIDE/PARA             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 222             | SOCIAL SECURITY AIDE/PARA     |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 231 000 |                               | ESSERS I RET TCHR/PROF              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 231             | RETIREMENT TCHR/PROF          |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 232 000 |                               | COVID RETIREMT AIDE/PARA            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 232             | RETIREMENT AIDE/PARA          |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 281 000 |                               | ESSERS I LTD/STD TCHR/PROF          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF             |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 282 000 |                               | COVID LTD/STD AIDE/PARA             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 282             | LTD/STD AIDE/PARA             |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 320 000 |                               | ESSERS I EDUC SERV SUPPORT          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 320             | PROF EDUC SERVICES            |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 610 000 |                               | COVID/ESSER SUPPLIES                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                      |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 643 000 |                               | COVID WEB/CLOUD BASED SOFTWARE      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 643             | WEB/CLOUD BASED SOFTWARE      |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 733 000 |                               | ESSERS/CARES ACT FURNITURE/FIXTURES | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES            |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6996            | COVID / ESSER                 |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6997            | ESSER II - CARES ACT          |                                     |                |                       |             |                      |
| 01 6997 111 000 |                               | ESSERS II SALARIES TCHR/PROF        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF            |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 211 000 |                               | ESSERS II GROUP INS TCHR/PROF       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211             | GROUP INS TCHR/PROF           |                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                       | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|-------------------------------------------|----------------|-----------------------|-------------|----------------------|
| 01 6997 221 000 | ESSERS II SOC SEC TCHR/PROF               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221             | SOCIAL SECURITY TCHR/PROF                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 231 000 | ESSERS II RETIREMENT TCHR/PROF            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 231             | RETIREMENT TCHR/PROF                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 237 000 | ESSER II Inc Ret Contribution Rate        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 281 000 | ESSERS II LTD/STD TCHR/PROF               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 330 000 | ESSERS II -STAFF DEV/TRAINING             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 330             | STAFF DEVELOPMENT/TRAINING                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 610 000 | ESSERS II SUPPLIES                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 650 000 | ESSERS II - TECH SUPPLIES                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 650             | TECH SUPPLIES                             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 733 000 | ESSERS II (Cares Act)FURNITURE/FIXTURES   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 734 000 | TECH HARDWARE / CAPITAL                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 734             | TECH HARDWARE                             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6997            | ESSER II - CARES ACT                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6998            | ESSERS III Cares Act Funding              |                |                       |             |                      |
| 01 6998 111 000 | ARP-ESSER III TCHR                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 112 000 | ARP-ESSER III AIDE                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 112             | SALARIES AIDE/PARA                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 211 000 | ESSERS III GROUP INS TCHR/PROF            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211             | GROUP INS TCHR/PROF                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 221 000 | ARP-ESSER III TCHRSocSec                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221             | SOCIAL SECURITY TCHR/PROF                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 222 000 | ARP-ESSER III AIDESocSec                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 222             | SOCIAL SECURITY AIDE/PARA                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 231 000 | ARP-ESSER III TchrRET                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 231             | RETIREMENT TCHR/PROF                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 232 000 | ARP-ESSER III AideRET                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 232             | RETIREMENT AIDE/PARA                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 237 000 | ESSERS III Care Inc Ret Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 281 000 | ESSERS III LTD/STD TCHR/PROF              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 282 000 | ESSERIII LTD/STD AIDE                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 282             | LTD/STD AIDE/PARA                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 330 000 | ESSERS III (Cares) Staff Developmt        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 330             | STAFF DEVELOPMENT/TRAINING                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 490 000 | ESSERS III CONSTRUCTION                   | 0.00           | 0.00                  | 0.00        | 0.00                 |

07/10/2026 11:36 AM

User ID: CMF

| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|----------------------------------------|----------------|-----------------------|-------------|----------------------|
|                 | SERV.                                  |                |                       |             |                      |
| 490             | OTHER SUPPLIES AND MATERIALS           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 610 000 | ARP-ESSER III Supplies                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 733 000 | ESSERS III (Cares)FURNITURE/FIXTURES   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 734 000 | ESSERS III ARP TECH HARD/CAP ASSTS     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 734             | TECH HARDWARE                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 890 000 | ESSER III MISC EXP                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890             | MISC EXPENDITURES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6998            | ESSERS III Cares Act Funding           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 8000            | TRANSFERS (OUTGOING)                   |                |                       |             |                      |
| 01 8000 912 000 | TRANSFER TO HOT LUNCH                  | 0.00           | 0.00                  | 0.00        | (30,000.00)          |
| 912             | TRANSFER TO LUNCH FUND                 | 0.00           | 0.00                  | 0.00        | (30,000.00)          |
| 01 8000 913 000 | TRANSFER TO ACTIVITY ACCT              | 0.00           | 0.00                  | 0.00        | (65,000.00)          |
| 913             | TRANSFER TO ACTIVITY FUND              | 0.00           | 0.00                  | 0.00        | (65,000.00)          |
| 01 8000 917 000 | TRANSFER TO EE BEN FUND                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 917             | TRANSFER TO EE BEN FUND                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 8000 919 000 | TRANSFER TO BLDG                       | 0.00           | 0.00                  | 0.00        | (2,679.39)           |
| 919             | TRANSFER TO BLDG                       | 0.00           | 0.00                  | 0.00        | (2,679.39)           |
| 8000            | TRANSFERS (OUTGOING)                   | 0.00           | 0.00                  | 0.00        | (97,679.39)          |
| 9000            | NON-PROGRAM EXPENDITURES               |                |                       |             |                      |
| 01 9000 000 000 | Non-Program Expenditures               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 000             | 000                                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 9000 110 000 | Kitchen Payroll                        | 0.00           | 0.00                  | 0.00        | (87,274.60)          |
| 110             | SALARIES NON-INSTR                     | 0.00           | 0.00                  | 0.00        | (87,274.60)          |
| 01 9000 210 000 | KITCHEN GROUP INS                      | 0.00           | 0.00                  | 0.00        | (19,743.48)          |
| 210             | GROUP INSURANCE NON-INSTR              | 0.00           | 0.00                  | 0.00        | (19,743.48)          |
| 01 9000 220 000 | KITCHEN SOCIAL SECURITY                | 0.00           | 0.00                  | 0.00        | (5,992.01)           |
| 220             | SOCIAL SECURITY NON-INSTR              | 0.00           | 0.00                  | 0.00        | (5,992.01)           |
| 01 9000 230 000 | KITCHEN RETIREMENT                     | 0.00           | 0.00                  | 0.00        | (5,992.38)           |
| 230             | RETIREMENT NON-INSTR                   | 0.00           | 0.00                  | 0.00        | (5,992.38)           |
| 01 9000 237 000 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 9000 260 000 | UNEMPLOYMENT PMTS                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 260             | UNEMPLOYMENT PMTS                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 9000 280 000 | KITCHEN LTD                            | 0.00           | 0.00                  | 0.00        | (361.82)             |
| 280             | LTD/STD NON-INSTR                      | 0.00           | 0.00                  | 0.00        | (361.82)             |
| 01 9000 900 000 | MISC EXP-expected carryover            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 900             | OTHER                                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 9000            | NON-PROGRAM EXPENDITURES               | 0.00           | 0.00                  | 0.00        | (119,364.29)         |
| 9003            | REPAYMENT OF INTERFUND LOAN FR BLDG    |                |                       |             |                      |
| 01 9003 001 000 | INTERFUND LOANS                        | 0.00           | 0.00                  | 0.00        | 0.00                 |

Expenditure Report by Function/Object -  
Detail\_KW

07/10/2026 11:36 AM

User ID: CMF

| Account Number |                                     | Account Description | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|----------------|-------------------------------------|---------------------|----------------|-----------------------|-------------|----------------------|
| 001            | InterFund LOANS                     |                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 9003           | REPAYMENT OF INTERFUND LOAN FR BLDG |                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01             | General Fund                        |                     | 10,200,249.00  | 649,908.67            | 78.22       | 2,221,811.26         |

Expenditure Report by Function/Object -  
Detail\_KW

07/10/2026 11:36 AM

User ID: CMF

| Account Number | Account Description | Revised Budget | Expended During<br>Month | % of Budget | Unencumbered<br>Balance |
|----------------|---------------------|----------------|--------------------------|-------------|-------------------------|
| Grand Total:   |                     | 10,200,249.00  | 649,908.67               | 78.22       | 2,221,811.26            |

Fund: 01 General Fund

| Account Number | Description                              | Revised Budget | During Month | To Date      | % of Budget | Budget Balance |
|----------------|------------------------------------------|----------------|--------------|--------------|-------------|----------------|
| 01 1100        | Taxes Levied/Assessed                    | 0.00           | 106,079.44   | 2,562,549.43 | 0.00        | (2,562,549.43) |
| 01 1115        | Carline Tax                              | 0.00           | 0.00         | 6,035.87     | 0.00        | (6,035.87)     |
| 01 1120        | Public Power Dist. Sales Tax             | 0.00           | 0.00         | 37,925.55    | 0.00        | (37,925.55)    |
| 01 1125        | Motor Vehicle Tax                        | 0.00           | 19,490.47    | 262,667.61   | 0.00        | (262,667.61)   |
| 01 1140        | Penalties/Int on Taxes                   | 0.00           | 72.76        | 42,308.57    | 0.00        | (42,308.57)    |
| 01 1190        | Other taxes levied                       | 0.00           | (461.18)     | 73,507.19    | 0.00        | (73,507.19)    |
| 01 1311        | Tuition Drivers Education                | 0.00           | 0.00         | 2,550.00     | 0.00        | (2,550.00)     |
| 01 1315        | Tuition from other entities(early entry) | 0.00           | 0.00         | 20,761.27    | 0.00        | (20,761.27)    |
| 01 1370        | Preschool tuition                        | 0.00           | 0.00         | 8,511.00     | 0.00        | (8,511.00)     |
| 01 1510        | Interest earned                          | 0.00           | 214.87       | 214.87       | 0.00        | (214.87)       |
| 01 1800 1810   | Fitness Center Dues                      | 0.00           | 0.00         | 2,700.00     | 0.00        | (2,700.00)     |
| 01 1800 1830   | Laptop Fees                              | 0.00           | 0.00         | 3,305.00     | 0.00        | (3,305.00)     |
| 01 1800 1840   | Industrial Arts Fees                     | 0.00           | 0.00         | 85.06        | 0.00        | (85.06)        |
| 01 1800 1850   | Before/After School Program              | 0.00           | 0.00         | 34,829.91    | 0.00        | (34,829.91)    |
| 01 1800 1870   | Daycare Receipts                         | 0.00           | 0.00         | 65,994.91    | 0.00        | (65,994.91)    |
| 01 1800 1880   | FCS                                      | 0.00           | 0.00         | 210.00       | 0.00        | (210.00)       |
| 01 1911        | Local license fees                       | 0.00           | 0.00         | 610.33       | 0.00        | (610.33)       |
| 01 1920        | Contributions/Donations                  | 0.00           | 0.00         | 9,729.54     | 0.00        | (9,729.54)     |
| 01 1921        | City-Police court fines                  | 0.00           | 0.00         | 3,967.05     | 0.00        | (3,967.05)     |
| 01 1960        | Other Misc. Local Govt Revenue           | 0.00           | 500.00       | (980.86)     | 0.00        | 980.86         |
| 01 1990        | Misc local revenue (garn)                | 0.00           | 0.00         | 22.80        | 0.00        | (22.80)        |
|                | Subtotal: LOCAL RECIEPTS                 | 0.00           | 125,896.36   | 3,137,505.10 | 0.00        | (3,137,505.10) |
| 01 2110        | County Fines & Lience Fees               | 0.00           | 3,469.32     | 31,271.52    | 0.00        | (31,271.52)    |
| 01 2130        | Other County Sources                     | 0.00           | 0.00         | 0.67         | 0.00        | (0.67)         |
| 01 2210        | ESU Receipts                             | 0.00           | 0.00         | 9,223.43     | 0.00        | (9,223.43)     |
|                | Subtotal: COUNTY AND ESU RECEIPTS        | 0.00           | 3,469.32     | 40,495.62    | 0.00        | (40,495.62)    |
| 01 3110        | State Aid                                | 0.00           | 48,402.00    | 447,866.85   | 0.00        | (447,866.85)   |
| 01 3120        | SPED School Age (SA)                     | 0.00           | 134,508.00   | 1,179,439.00 | 0.00        | (1,179,439.00) |
| 01 3125        | SPED Transportation (SA)                 | 0.00           | 0.00         | 26,260.00    | 0.00        | (26,260.00)    |
| 01 3130        | Homestead Exemption                      | 0.00           | 7,043.27     | 31,394.49    | 0.00        | (31,394.49)    |
| 01 3131        | Property tax credit                      | 0.00           | (1,062.94)   | 2,358,358.79 | 0.00        | (2,358,358.79) |
| 01 3132        | Personal property tax credit             | 0.00           | 0.00         | 164,165.11   | 0.00        | (164,165.11)   |
| 01 3133        | Nameplate Capacity Tax (windmills)       | 0.00           | 0.00         | 84,983.97    | 0.00        | (84,983.97)    |
| 01 3134        | Personal Property Tax Credit             | 0.00           | 44,289.74    | 498,458.73   | 0.00        | (498,458.73)   |
| 01 3180        | Pro Rate Motor Vehicle                   | 0.00           | 0.00         | 12,145.62    | 0.00        | (12,145.62)    |
| 01 3400        | State apportionment                      | 0.00           | 0.00         | 102,965.77   | 0.00        | (102,965.77)   |
| 01 3535        | High ability learners                    | 0.00           | 0.00         | 3,936.00     | 0.00        | (3,936.00)     |
| 01 3541        | Sixpence Grant Receipts                  | 0.00           | 0.00         | 85,833.50    | 0.00        | (85,833.50)    |
| 01 3551        | Career Education                         | 0.00           | 0.00         | 7,500.00     | 0.00        | (7,500.00)     |
|                | Subtotal: STATE RECEIPTS                 | 0.00           | 233,180.07   | 5,003,307.83 | 0.00        | (5,003,307.83) |
| 01 4505        | Title I, Part A ESSA                     | 0.00           | 0.00         | 1,546.00     | 0.00        | (1,546.00)     |
| 01 4516        | IDEA PreK Base (619) Age 3-5             | 0.00           | 0.00         | 1,352.00     | 0.00        | (1,352.00)     |
| 01 4518        | SPED - IDEA Base/Enr Pov                 | 0.00           | 52,210.00    | 161,378.00   | 0.00        | (161,378.00)   |
| 01 4521        | IDEA Part B, Propt, Age 3-21             | 0.00           | 0.00         | 852.00       | 0.00        | (852.00)       |
| 01 4705        | Flood control                            | 0.00           | 0.00         | 5,327.89     | 0.00        | (5,327.89)     |
| 01 4708        | Medicaid in Public Schools MIPS          | 0.00           | 5,508.99     | 53,607.82    | 0.00        | (53,607.82)    |
| 01 4988        | ARP ESSER III AFTER school               | 0.00           | 0.00         | 7,500.00     | 0.00        | (7,500.00)     |
| 01 4998        | ESSERS III ARP                           | 0.00           | 0.00         | 7,500.00     | 0.00        | (7,500.00)     |
|                | Subtotal: FEDERAL RECEIPTS               | 0.00           | 57,718.99    | 239,063.71   | 0.00        | (239,063.71)   |
| 01 5200        | Fund Transfers In (from other HTRS fund) | 0.00           | 0.00         | 45,000.00    | 0.00        | (45,000.00)    |
| 01 5690        | Other Non-revenue Receipt                | 0.00           | 0.00         | 139.15       | 0.00        | (139.15)       |
|                | Subtotal: NON-REVENUE RECEIPTS           | 0.00           | 0.00         | 45,139.15    | 0.00        | (45,139.15)    |
| 01 9000        | Non-programmed Receipts                  | 0.00           | 0.00         | 106,905.31   | 0.00        | (106,905.31)   |

| <u>Account Number</u> | <u>Description</u>             | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
|                       | Subtotal: NON-PROGRAM RECEIPTS | 0.00                  | 0.00                | 106,905.31     | 0.00               | (106,905.31)          |
|                       | Fund Total:                    | 0.00                  | 420,264.74          | 8,572,416.72   | 0.00               | (8,572,416.72)        |

Revenue Summary Report  
Processing Month: 06/2026

|              | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00                  | 420,264.74          | 8,572,416.72   | 0.00               | (8,572,416.72)        |

| Account Number                     | Detail Description                     | Amount    |
|------------------------------------|----------------------------------------|-----------|
| 01 1100 643 000                    | PO 8877 Curriculum                     | 1,589.25  |
| Total 3P LEARNING INC              |                                        | 1,589.25  |
| 01 2630 340 000                    | Maintenance - Chemicals                | 168.50    |
| Total AG PARTNERS COOPERATIVE, INC |                                        | 168.50    |
| 01 6989 610 000                    | PO8891-1DLW-GC6K-PXPD                  | 31.00     |
| 01 6989 610 000                    | PO8891-1DLW-GC6K-4GRW                  | 1,287.89  |
| 01 1100 610 001                    | PO8892.FCS.1NFK-FR11-7MNM              | 48.17     |
| 01 2620 431 000                    | PO8930.11GX-QYMJ-KHHY                  | 72.19     |
| 01 2230 734 000                    | PO8956.1MMJ-61LL-RCY4                  | 2,298.24  |
| 01 2620 610 000                    | PO8949.16XL-DCHW-44F1                  | 430.99    |
| 01 2230 734 000                    | Laptop                                 | 425.70    |
| 01 2230 610 000                    | Tech Supplies                          | 485.54    |
| 01 3541 610 003                    | PO 8968.1V4P-VVDG-9DQP                 | 465.44    |
| 01 3541 610 003                    | PO8969.13D1-MN9Q-9LJL                  | 235.17    |
| 01 2230 734 000                    | PO8964.1N1T-N1PG-LC7V                  | 199.99    |
| 01 2230 734 000                    | PO8964.1YH7-YKJW-7YJM                  | 452.77    |
| 01 2310 733 000                    | PO8932.131Q-7GFQ-QNX9                  | 123.49    |
| 01 2310 733 000                    | PO8932.1RR3-1JHX-R14R                  | 123.49    |
| Total Amazon Capital Services      |                                        | 6,680.07  |
| 01 1100 580 000                    | Mileage Reimbursement                  | 333.50    |
| Total Bippes, Alexis               |                                        | 333.50    |
| 01 2620 610 000                    | Maint Supplies                         | 72.95     |
| Total Blecha's General Store       |                                        | 72.95     |
| 01 2710 610 000                    | 623364                                 | 34.99     |
| 01 2710 610 000                    | 623465                                 | 24.99     |
| 01 2710 610 000                    | 623283                                 | 386.98    |
| 01 2710 610 000                    | 623461                                 | 62.74     |
| 01 2710 610 000                    | 623281                                 | 34.99     |
| 01 2710 610 000                    | 622704                                 | 320.40    |
| Total BOOMGARN, RENEE              |                                        | 865.09    |
| 01 2620 610 000                    | MAINT Supplies                         | 230.75    |
| 01 2320 890 000                    | SUPT Other Expense                     | 15.50     |
| 01 2130 610 000                    | Nurse Supplies                         | 126.00    |
| 01 2710 330 000                    | Conference SF                          | 150.00    |
| 01 3541 340 003                    | PO 8957                                | 570.00    |
| 01 3541 580 003                    | PO 8958                                | 591.37    |
| 01 3541 610 003                    | PO 8960                                | 375.00    |
| 01 6989 610 000                    | POs:8899 8916 8915 8914 8917 8913 8961 | 3,142.95  |
| 01 6989 610 000                    | POs8911x                               | 443.36    |
| 01 1100 610 001                    | Science-PO 8896 & 8900                 | 4,075.76  |
| 01 2410 610 001                    | Office Supplies                        | 68.10     |
| 01 6989 610 000                    | ARP ESSER III ELC summer SUPPLIES      | 334.16    |
| 01 1100 610 001                    | Ag YQCA                                | 24.00     |
| 01 2710 110 000                    | PO 8895-air compressor                 | 2,143.93  |
| 01 2630 610 000                    | Outdoor Maint Supplies                 | 756.90    |
| Total CARDMEMBER SERVICE           |                                        | 13,047.78 |
| 01 2230 643 000                    | DG Student App                         | 1,800.00  |
| Total Choice Financial Group       |                                        | 1,800.00  |
| 01 2620 410 000                    | 23770.1                                | 124.48    |
| 01 2620 410 000                    | 21690.1                                | 1,444.88  |
| 01 2620 410 000                    | 20360                                  | 354.32    |
| 01 2620 410 000                    | 20840.1                                | 66.50     |
| 01 2620 410 000                    | 20370                                  | 215.75    |
| 01 2620 410 000                    | 20380                                  | 156.96    |
| 01 2620 410 000                    | 20365                                  | 87.50     |

**Board Report - Detail**

| Account Number                               | Detail Description                      | Amount     |
|----------------------------------------------|-----------------------------------------|------------|
| 01 2620 410 000                              | 20947                                   | 79.17      |
| 01 2620 410 000                              | 20945                                   | 94.17      |
| Total CITY OF HUMBOLDT                       |                                         | 2,623.73   |
| 01 1100 610 001                              | Reimb for award engravement             | 48.27      |
| Total Coffey, Michael                        |                                         | 48.27      |
| 01 2230 650 000                              | tech / OCIO                             | 635.74     |
| Total DAS STATE ACCOUNTING - CENTRAL FINANCE |                                         | 635.74     |
| 01 2630 340 000                              | Painting Parking Lot                    | 1,800.00   |
| Total Davis Lawn & Striping                  |                                         | 1,800.00   |
| 01 6989 610 000                              | PO 8944 Summer STEAM Supervisor         | 840.00     |
| 01 6989 610 000                              | STEAM Purchase Reimb                    | 90.30      |
| Total DeJonge, Maren                         |                                         | 930.30     |
| 01 1100 610 001                              | PO 8971 Music                           | 188.34     |
| Total DIETZE MUSIC HOUSE                     |                                         | 188.34     |
| 01 2620 610 000                              | Maint Supplies                          | 1,434.87   |
| Total DSTK PHILLIPS, INC                     |                                         | 1,434.87   |
| 01 1100 580 000                              | Mileage Reimb                           | 104.40     |
| Total Dunekacke, Taylor                      |                                         | 104.40     |
| 01 6989 610 000                              | PO 8945 Summer STEAM                    | 140.00     |
| Total Duryea, Eden                           |                                         | 140.00     |
| 01 2620 610 000                              | PO 8924                                 | 122.93     |
| 01 1100 440 000                              | eGoldfax Contract                       | 38.99      |
| Total EAKES OFFICE SOLUTIONS                 |                                         | 161.92     |
| 01 2510 340 000                              | emplmt background screenings            | 80.90      |
| Total ESSENTIAL SCREENS                      |                                         | 80.90      |
| 01 2213 330 000                              | HC JE Workshop                          | 60.00      |
| 01 2213 330 000                              | SRS Tier 3                              | 993.00     |
| 01 2213 330 000                              | Literacy Train HC/MG/AM/KS              | 120.00     |
| 01 2213 330 000                              | PO 8897-Writing wkshp HC CE AK VM MT SS | 180.00     |
| 01 2213 330 000                              | Data Retreat KC/TR/BR/HC/GG/MH/AK/AM/KS | 270.00     |
| 01 2213 330 000                              | Data Retreat KC/TR/BR/HC/GG/MH/AK/AM/KS | 270.00     |
| 01 2151 591 000                              | Secondary Speech                        | 249.50     |
| 01 1200 591 001                              | EL Behavior                             | (2,160.10) |
| 01 2213 330 000                              | 11584-KS.KC wrkshop                     | 60.00      |
| 01 6408 591 003                              | Holmes                                  | 105.99     |
| 01 6408 395 003                              | 0-2 yo EC                               | 475.70     |
| 01 1200 591 001                              | EL SPED Dir                             | 231.30     |
| 01 1200 591 001                              | Secondary SPED Dir                      | 231.30     |
| 01 2151 591 000                              | EL Audiology                            | 722.52     |
| 01 2151 591 000                              | Secondary Audiology                     | 722.52     |
| 01 2151 591 000                              | EL Speech                               | 4,241.54   |
| 01 2213 330 000                              | Leaders Retreat KC/GG/AK/KS             | 120.00     |
| 01 6408 395 003                              | 0-2 yo SPED Dir                         | 25.70      |
| 01 6408 395 003                              | 3-5 yo SPED Dir                         | 25.70      |
| 01 6408 395 003                              | 0-2 yo Audiology                        | 80.28      |
| 01 6408 395 003                              | 3-5 yo Audiology                        | 80.28      |
| 01 6408 395 003                              | 3-5 yo Speech                           | 499.01     |
| Total ESU #4                                 |                                         | 7,604.24   |
| 01 2213 330 000                              | Pyr Approach Conf AB/MS                 | 300.00     |
| Total ESU #7                                 |                                         | 300.00     |
| 01 2310 540 000                              | Advertising                             | 144.37     |
| 01 2310 540 000                              | Subscription                            | 55.00      |

| Account Number                   | Detail Description           | Amount     |
|----------------------------------|------------------------------|------------|
| Total FALLS CITY JOURNAL         |                              | 199.37     |
| 01 2620 420 000                  | trash-utilities              | 770.00     |
| Total FALLS CITY SANITATION      |                              | 770.00     |
| 01 1100 382 001                  | distance learning            | 1,073.03   |
| Total FIBER PLATFORM, LLC        |                              | 1,073.03   |
| 01 6989 610 000                  | PO 8954 Summer STEAM         | 513.75     |
| Total Frey, Jazmyn               |                              | 513.75     |
| 01 2620 610 000                  | V belts                      | 112.00     |
| Total GEORGE MARBURGER           |                              | 112.00     |
| 01 1100 440 000                  | Copier Lease                 | 1,287.03   |
| 01 1100 440 000                  | Stapler Lease                | 90.77      |
| Total Hometown Leasing           |                              | 1,377.80   |
| 01 6989 610 000                  | PO 8947 Summer STEAM         | 200.00     |
| Total Howe, PJ                   |                              | 200.00     |
| 01 2310 540 000                  | 00003549                     | 216.00     |
| 01 2310 540 000                  | 00003550                     | 216.00     |
| Total HTMC                       |                              | 432.00     |
| 01 3541 610 003                  | PO 8927 sixpence trip w/ ELC | 58.80      |
| Total HTRS Early Learning Center |                              | 58.80      |
| 01 102                           | payroll expenses             | 551,226.22 |
| Total HTRS PAYROLL ACCT          |                              | 551,226.22 |
| 01 2310 540 000                  | subscription                 | 50.00      |
| 01 2310 540 000                  | 11266                        | 17.33      |
| 01 2310 540 000                  | 11267                        | 7.11       |
| 01 2310 540 000                  | 11268                        | 72.26      |
| 01 2310 540 000                  | 11251                        | 7.11       |
| 01 2310 540 000                  | 11271                        | 144.00     |
| 01 2310 540 000                  | 11255                        | 100.00     |
| 01 2310 540 000                  | 11285                        | 180.00     |
| 01 2310 540 000                  | 11291                        | 7.55       |
| 01 2310 540 000                  | 11296                        | 74.59      |
| Total HUMBOLDT STANDARD          |                              | 659.95     |
| 01 6989 610 000                  | STEAM field trip             | 240.00     |
| Total Kiewit Luminarium          |                              | 240.00     |
| 01 1200 333 000                  | Mileage Reimb                | 182.70     |
| Total Kroll, Amy                 |                              | 182.70     |
| 01 2330 317 000                  | legal services               | 500.00     |
| Total KSB School Law             |                              | 500.00     |
| 01 2620 350 000                  | water soft contract          | 522.72     |
| Total KURITA AMERICA INC         |                              | 522.72     |
| 01 6408 340 003                  | 0-2 yo                       | 0.00       |
| 01 6408 340 003                  | 3-5 yo                       | 0.00       |
| 01 2161 340 000                  | SA                           | 1,141.16   |
| Total MALCOLM, MARY              |                              | 1,141.16   |
| 01 6988 610 000                  | PO 8859 STEAM camp           | 1,825.00   |
| 01 1100 610 003                  | PO 8859 STEAM camp           | 1,825.00   |
| Total MCT, Inc                   |                              | 3,650.00   |
| 01 2620 340 000                  | Classroom Floors             | 500.00     |
| Total MICEK, KARL                |                              | 500.00     |
| 01 2620 610 000                  | 08841489-IN                  | 2,526.25   |
| Total MID-AMERICAN RESEARCH      |                              | 2,526.25   |
| 01 2620 350 000                  | Fire system service          | 180.00     |
| Total MIDWEST FIRE SERVICE       |                              | 180.00     |
| 01 2320 330 000                  | 2025 Budget Workshop         | 150.00     |

| Account Number                                | Detail Description      | Amount   |
|-----------------------------------------------|-------------------------|----------|
| Total NASB NEBRASKA ASSN OF SCHOOL BOARDS     |                         | 150.00   |
| 01 6408 340 003                               | 0-2 yo                  | 176.82   |
| 01 6408 340 003                               | 3-5 yo                  | 44.36    |
| 01 2171 340 000                               | SA                      | 727.25   |
| Total NATIONAL THERAPEUTIC ASSOCIATES, INC    |                         | 948.43   |
| 01 2410 310 000                               | KS Membership           | 694.00   |
| Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN |                         | 694.00   |
| 01 3551 610 001                               | CTE Cylinder rent       | 151.40   |
| Total NIPPON SANSO MATHESON INC               |                         | 151.40   |
| 01 2610 621 000                               | 31711                   | 36.84    |
| 01 2610 621 000                               | 43465                   | 46.60    |
| 01 2610 621 000                               | 43471                   | 6,555.24 |
| 01 2610 621 000                               | 118003                  | 213.57   |
| 01 2610 621 000                               | 69158                   | 45.74    |
| 01 2610 621 000                               | 43462                   | 75.34    |
| Total NPPD                                    |                         | 6,973.33 |
| 01 2310 540 000                               | 1698                    | 45.00    |
| 01 2310 540 000                               | 1806                    | 10.00    |
| 01 2310 540 000                               | 1892                    | 75.38    |
| 01 2310 540 000                               | Yearly Subscription     | 50.00    |
| Total Pawnee Republican                       |                         | 180.38   |
| 01 2320 610 000                               | DG ESUCC Order          | 149.76   |
| Total QUILL                                   |                         | 149.76   |
| 01 2230 643 000                               | PO 8908 educlimber      | 6,154.50 |
| Total RENAISSANCE LEARNING, INC               |                         | 6,154.50 |
| 01 2710 626 000                               | Fuel                    | 147.77   |
| Total Sapp Bros.                              |                         | 147.77   |
| 01 2620 350 000                               | Contract                | 800.00   |
| 01 2620 350 000                               | WO 285,666              | 75.00    |
| 01 2620 350 000                               | pest control-spraying   | 75.00    |
| Total SCHENDEL PEST CONTROL                   |                         | 950.00   |
| 01 2620 350 000                               | Fire Alarm Inspection   | 481.00   |
| Total SECURITY SERVICES                       |                         | 481.00   |
| 01 2710 626 000                               | GAS & DIESEL            | 868.00   |
| Total Sherman's Station LLC                   |                         | 868.00   |
| 01 2710 890 000                               | RJ Exam                 | 150.00   |
| Total Simpson Chiropractic                    |                         | 150.00   |
| 01 1200 591 002                               | IEP Translation         | 45.00    |
| 01 1200 591 002                               | Mileage                 | 6.23     |
| Total STEFFEN PINEDA, SARAH                   |                         | 51.23    |
| 01 6989 610 000                               | PO 8946 Summer STEAM    | 200.00   |
| Total Stewart, Eden                           |                         | 200.00   |
| 01 6989 610 000                               | PO 8953 STEAM Trip      | 500.00   |
| Total Sycamore Springs                        |                         | 500.00   |
| 01 2710 610 000                               | Geo Tab Monthly Charges | 316.40   |
| Total T-Mobile USA INC                        |                         | 316.40   |
| 01 1190 610 003                               | PO 8933 Creative Curr   | 2,955.00 |
| Total Teaching Strategies, LLC                |                         | 2,955.00 |
| 01 6989 610 000                               | PO 8953                 | 228.75   |
| Total Tichy, Lexi                             |                         | 228.75   |
| 01 2320 650 000                               | Annual Subscription     | 3,300.00 |
| Total TIME MANAGEMENT SYSTEMS                 |                         | 3,300.00 |

| Account Number                         | Detail Description   | Amount     |
|----------------------------------------|----------------------|------------|
| 01 2620 350 000                        | elevator maintenance | 595.72     |
| Total TK ELEVATOR CORPORATION          |                      | 595.72     |
| 01 1100 320 000                        | 2026-27 JAG          | 10,000.00  |
| Total United Way of the Midlands       |                      | 10,000.00  |
| 01 1100 382 001                        | FY26, Q4             | 3,666.05   |
| Total University of Nebraska - Lincoln |                      | 3,666.05   |
| 01 2510 530 000                        | long distance        | 73.46      |
| Total VERIZON BUSINESS                 |                      | 73.46      |
| 01 2610 621 000                        | fuel-utilities       | 2,347.89   |
| Total WoodRiver Energy LLC             |                      | 2,347.89   |
| Checking Account ID 1                  |                      | 648,908.67 |

**Humboldt Table Rock Steinauer Pubic Schools  
Breakfast/Lunch Program**

**Jun-26**

**Receipts**

|          |        |
|----------|--------|
| Lunches  | 39.10  |
| State    |        |
| Interest | \$0.59 |

|                |                 |
|----------------|-----------------|
| Total Receipts | <b>\$356.79</b> |
|----------------|-----------------|

**Expenses**

|                       |            |
|-----------------------|------------|
| Falls City Mercantile | \$868.08   |
| Sysco                 | \$2,361.95 |
| Cash-Wa               | \$1,293.43 |
| Neb. Food Dist.       | \$419.09   |
| Lois Bender           | \$175.00   |
| Kelly Glathar         | \$81.40    |
| Becky Lindsey         | \$10.40    |
| Olivia Reuter         | \$65.00    |
| BJ Freeman            | \$46.15    |
| Jamie Koch            | \$147.85   |
| Kendi McClarnen       | \$11.15    |

|                |                   |
|----------------|-------------------|
| Total Expenses | <b>\$5,489.38</b> |
|----------------|-------------------|

|                |                    |
|----------------|--------------------|
| <b>Balance</b> | <b>\$12,803.71</b> |
|----------------|--------------------|

Activity Fund Balance Report - Summary - Exclude Encumbrances  
06/2026 - 06/2026

Regular, Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses  | Revenues | Balance Change | Balance     |
|-------------------------|------------------------------|-------------------|-----------|----------|----------------|-------------|
| 05 704 0097             | 2031                         | 2,057.05          | 0.00      | 0.00     | 0.00           | 2,057.05    |
| 05 704 0098             | 2030                         | 2,101.35          | 0.00      | 0.00     | 0.00           | 2,101.35    |
| 05 704 0099             | 2026                         | 1,609.34          | 0.00      | 0.00     | 0.00           | 1,609.34    |
| 05 704 0100             | Athletics - Miscellaneous    | (11,091.56)       | 13,586.45 | 0.00     | 0.00           | (24,678.01) |
| 05 704 0101             | Unified Bowling              | 344.20            | 0.00      | 0.00     | 0.00           | 344.20      |
| 05 704 0102             | 2029                         | 2,097.64          | 0.00      | 0.00     | 0.00           | 2,097.64    |
| 05 704 0122             | 2025                         | (330.47)          | 0.00      | 0.00     | 0.00           | (330.47)    |
| 05 704 0123             | 2021                         | 2,174.69          | 0.00      | 0.00     | 0.00           | 2,174.69    |
| 05 704 0124             | 2023                         | 1,624.08          | 0.00      | 0.00     | 0.00           | 1,624.08    |
| 05 704 0125             | 2024                         | 766.55            | 0.00      | 0.00     | 0.00           | 766.55      |
| 05 704 0132             | 2027                         | 7,404.46          | 258.75    | 0.00     | 0.00           | 7,145.71    |
| 05 704 0133             | 2028                         | 4,185.95          | 0.00      | 37.50    | 0.00           | 4,223.45    |
| 05 704 0135             | Annual                       | 4,875.74          | 2,731.25  | 350.00   | 0.00           | 2,494.49    |
| 05 704 0136             | Drill Team                   | 1,100.19          | 0.00      | 0.00     | 0.00           | 1,100.19    |
| 05 704 0137             | Track                        | 2,832.64          | 448.38    | 0.00     | 0.00           | 2,384.26    |
| 05 704 0138             | Concession                   | 7,217.73          | 0.00      | 0.00     | 0.00           | 7,217.73    |
| 05 704 0139             | FCCLA                        | 2,912.97          | 0.00      | 0.00     | 0.00           | 2,912.97    |
| 05 704 0140             | Industrial Arts              | 3,976.12          | 0.00      | 0.00     | 0.00           | 3,976.12    |
| 05 704 0141             | One Act                      | 1,303.62          | 0.00      | 0.00     | 0.00           | 1,303.62    |
| 05 704 0142             | Student Council - H S        | 1,380.45          | 0.00      | 0.00     | 0.00           | 1,380.45    |
| 05 704 0143             | H.S. Youth Leadership        | 3,912.95          | 0.00      | (24.00)  | 0.00           | 3,888.95    |
| 05 704 0144             | H.S. Cheerleading            | 484.36            | 399.50    | 4,489.98 | 0.00           | 4,574.84    |
| 05 704 0145             | Legion Scholarship           | 1,721.96          | 0.00      | 0.00     | 0.00           | 1,721.96    |
| 05 704 0146             | Foundation Scholarship       | 2,670.36          | 1,214.98  | 0.00     | 0.00           | 1,455.38    |
| 05 704 0147             | Donations                    | 5,243.40          | 0.00      | 411.50   | 0.00           | 5,654.90    |
| 05 704 0148             | Activities                   | (2,356.30)        | 2,045.36  | 3,510.00 | 0.00           | (893.66)    |
| 05 704 0149             | Library                      | 5,254.43          | 0.00      | 0.00     | 0.00           | 5,254.43    |
| 05 704 0150             | Wrestling                    | (583.41)          | 0.00      | 0.00     | 0.00           | (583.41)    |
| 05 704 0151             | Grants & Scholarships        | 4,317.91          | 130.00    | 0.00     | 0.00           | 4,187.91    |
| 05 704 0152             | Elementary                   | 117.56            | 0.00      | 0.00     | 0.00           | 117.56      |
| 05 704 0154             | Music (new)                  | 1,152.71          | 0.00      | 1,023.98 | 0.00           | 2,176.69    |
| 05 704 0155             | Snack Cart                   | 1,051.81          | 116.30    | 0.00     | 0.00           | 935.51      |
| 05 704 0156             | Leap Program                 | 0.00              | 0.00      | 0.00     | 0.00           | 0.00        |
| 05 704 0157             | COF                          | 2,461.99          | 0.00      | 0.00     | 0.00           | 2,461.99    |
| 05 704 0158             | Baseball                     | 425.81            | 328.31    | 0.00     | 0.00           | 97.50       |
| 05 704 0159             | Skills USA                   | 754.40            | 0.00      | 104.03   | 0.00           | 858.43      |

Activity Fund Balance Report - Summary - Exclude Encumbrances  
06/2026 - 06/2026

Regular, Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 05

| Fund: 05      ACTIVITY FUND    |                                     |                          |                 |                 |                       |                |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
| 05 704 0160                    | Cheerleading-Mid School             | 215.00                   | 0.00            | 0.00            | 0.00                  | 215.00         |
| 05 704 0161                    | StuCo - Middle School               | 1,605.16                 | 0.00            | 0.00            | 0.00                  | 1,605.16       |
| 05 704 0162                    | Mock Trial                          | 796.25                   | 0.00            | 0.00            | 0.00                  | 796.25         |
| 05 704 0163                    | Volleyball Club                     | 1,755.49                 | 0.00            | 984.00          | 0.00                  | 2,739.49       |
| 05 704 0164                    | Golf Club                           | 584.03                   | 0.00            | 0.00            | 0.00                  | 584.03         |
| 05 704 0165                    | Middle School-Youth Leadership      | 946.66                   | 0.00            | 0.00            | 0.00                  | 946.66         |
| 05 704 0166                    | Power Lifting                       | 2,957.30                 | 0.00            | 0.00            | 0.00                  | 2,957.30       |
| 05 704 0168                    | Speech                              | 363.67                   | 0.00            | 0.00            | 0.00                  | 363.67         |
| 05 704 0169                    | MS Robotics                         | 2,425.66                 | 0.00            | 0.00            | 0.00                  | 2,425.66       |
| 05 704 0171                    | Boys Basketball                     | 3,099.58                 | 1,195.00        | 570.00          | 0.00                  | 2,474.58       |
| 05 704 0172                    | Girls Basketball                    | 1,291.58                 | 1,155.00        | 540.00          | 0.00                  | 676.58         |
| 05 704 0173                    | Sport Posters                       | 1,278.73                 | 0.00            | 0.00            | 0.00                  | 1,278.73       |
| 05 704 0174                    | Football Club                       | 324.61                   | 0.00            | 0.00            | 0.00                  | 324.61         |
| 05 704 0175                    | FFA                                 | 7,730.19                 | 0.00            | 44.00           | 0.00                  | 7,774.19       |
| 05 704 0176                    | HS Robotics                         | (576.15)                 | 0.00            | 0.00            | 0.00                  | (576.15)       |
| 05 704 0180                    | HOSA                                | 1,000.00                 | 0.00            | 0.00            | 0.00                  | 1,000.00       |
| 05 704 0995                    | Interest                            | 458.21                   | 0.00            | 0.00            | 0.00                  | 458.21         |
| 05 704 0996                    | Service Charge                      | (4,120.90)               | 0.00            | 0.00            | 0.00                  | (4,120.90)     |
| Fund Total: 05                 |                                     | 87,305.75                | 23,609.28       | 12,040.99       | 0.00                  | 75,737.46      |



## July Board Report

2026 - 2027 New School Year

Many exciting new happenings for this coming year.

- New ELA Curriculum
- New Staff or New Positions
- New ELA Screeners
- New PBIS Expectations - B.O.L.T.
  - B - Build Relationships
  - O - Own Your Actions
  - L - Lift Others Up
  - T - Take Steps to Repair Harm
- New PBIS BOLT Bucks
  - Reward System for Earning BOLT Bucks
  - BOLT Buck Store - Can Purchase Items with the BOLT Bucks

---

### ELA Training

- Initial training has been completed
- Will be scheduling the remaining trainings

---

### LETRS Training

- August 6 - in-person training @ HTRS
- Sept. 25 - in-person training @ HTRS
- 2026 - 2027 School Year - Volume 2 of LETRS

---

#TitanPRIDE

Kim Standerford  
PreK - 6 Principal

## **Special Education**

The Focused Monitoring Corrective Action Plan has been approved by the NDE. Next steps include:

- Training for Special Education staff in August
- Correcting flagged IEPs and MDTs
- Follow-up training in September and November to ensure continued compliance

### **Important Dates:**

Maintenance of Effort Eligibility Report: 7/15

IDEA Grant: 8/3

Indicator 11 Report: 8/31

JULY  
2026

# NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS

2,000,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

## JOIN US *For the*

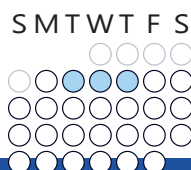
To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.  
If you do not have an email and password to log in or have forgotten it, please contact NASB at 402-423-4951 for assistance.  
All Dates & Locations Tentative & Subject to Change

**Events & Networking - <https://members.nasbonline.org/events>**

### Where Will NASBe This Month?\*

Ashland Greenwood; Axtell; Blue Hill; Centura; Chicago, IL; Elba; Falls City; Gering; Kearney; Lakeview; Leigh; Lincoln; Morrill; Norfolk; Norris; Sandy Creek; Schuyler; Washington, DC; Winside; and Yutan

**For ... Board Retreats, Engagement, Events, National Conferences, Strategic Planning, and more! \*Items currently scheduled**



JULY  
2026

JULY

### ALICAP Summer Workshops

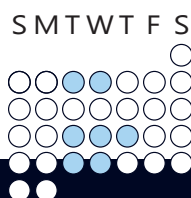
THIS  
WEEK!

Tuesday, July 7 - Gering Civic Center

Wednesday, July 8 - Kearney Younes Conference Center South

Thursday, July 9 - Lincoln Marriott Cornhusker Hotel

**ALICAP**



AUGUST  
2026

AUGUST

### NASB Board Candidate Workshops

Tuesday, August 4 - Alliance and Beatrice

Wednesday, August 5 - McCook and Bellevue

### Area Membership Meetings begin Tuesday, August 18th

Tuesday, August 18 - Cody-Kilgore

Wednesday, August 19 - Gering

Thursday, August 20 - Kearney

Tuesday, August 25 - Nebraska City

Wednesday, August 26 - South Sioux City



**Look for Legislative Candidate Meet & Greets coming this August and September too!**



NASB provides programs, services, and advocacy to strengthen public education for all Nebraskans. Learn more at [www.NASBonline.org](http://www.NASBonline.org)

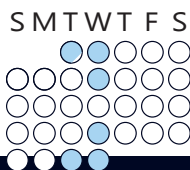
JULY  
2026

# NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS

2,000,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

PAGE 2



## SEPTEMBER

### Area Membership Meetings

Tuesday, September 1 - Omaha  
Wednesday, September 2 - North Platte  
Wednesday, September 9 - York  
Wednesday, September 23 - Fremont



Labor Relations - September 29-30 - Lincoln

Now Hiring - Events & Engagement Associate!

## YOUR 2026 PLATINUM AFFILIATES

If your business would like to become an Affiliate Member of NASB, please visit:

<https://members.nasbonline.org/about-us/affiliate-members>

**ALICAP**

**AMERICAN FIDELITY**  
a different opinion

**AMERICAN  
PLAYGROUND  
& RECREATION**

**BCDM**  
architects

**Boyd Jones**

**BVH**  
ARCHITECTURE

**CLARK &  
ENERSEN**

**CMBA**  
ARCHITECTS

**D|A DAVIDSON**  
FIXED INCOME CAPITAL MARKETS  
D.A. Davidson & Co. member SIPC and FINRA

**Diamond**  
Communications

**envise**

**Facility  
Advocates**

**HAMILTON**  
Business Technologies

**Hausmann**

**Helm**

NEBRASKA  
LIQUID  
ASSET FUND

**1 northland**  
A First National  
of Nebraska Company

**PIPER | SANDLER**

**prm**  
PUBLIC RISK  
MANAGEMENT  
INCORPORATED

**REVOLUTION**  
WRAPS

**Sampson**  
Construction

**SPARQ DATA**  
SOLUTIONS

**THIRD RAIL  
CONTENT**

**WILKINS**  
ARCHITECTURE | DESIGN | PLANNING

Leadership

Innovation

Vision

Engagement

#liveNASB

Nebraska Association of School Boards - [www.NASBonline.org](http://www.NASBonline.org) - [www.instagram.com/NASBonline](https://www.instagram.com/NASBonline) - [www.x.com/NASBonline](https://www.x.com/NASBonline) - [www.facebook.com/NASBonline](https://www.facebook.com/NASBonline)

## **5045 Student Fees**

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

### **A. Definitions.**

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

### **B. Listing of Fees Charged by this District.**

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

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

#### **2. Safety Equipment and Attire.**

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

#### **3. Personal or Consumable Items.**

The district does not provide students with personal or consumable

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

#### **4. Materials Required for Course Projects.**

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

#### **5. Technological Devices**

The district will provide students with the technological devices necessary to complete all basic curricular projects. To the extent that a student is not required by the district's curriculum to utilize a device off district property, the district may charge students a convenience fee to take the device off district property. The maximum dollar amount of this convenience fee charged by the district will be \$35.

As with all school property, students may be charged for damage to such devices. The district may also charge a damage fee to cover damage costs to the device. The maximum dollar amount of this damage fee will be the replacement cost of the device.

Additionally, the district may allow students to purchase technological devices by arranging for the students to purchase these devices in a single payment.

#### **6. Extracurricular Activities.**

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

that fees, equipment and/or clothing are required for the activity.

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

|                                                                                                                                                                                                                       |                                                                                         |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------|
| ▪ <u>Admissions</u>                                                                                                                                                                                                   | <u>Students</u>                                                                         | <u>\$5.00</u> |
|                                                                                                                                                                                                                       | <u>Adults</u>                                                                           | <u>\$7.00</u> |
|                                                                                                                                                                                                                       | <u>Seniors</u>                                                                          | <u>\$2.00</u> |
| ▪ Student activity card                                                                                                                                                                                               | Students K-6                                                                            | \$15.00       |
|                                                                                                                                                                                                                       | Students 7-12                                                                           | \$25.00       |
|                                                                                                                                                                                                                       | Adults                                                                                  | \$50.00       |
| *Maximum per family of \$100.00                                                                                                                                                                                       |                                                                                         |               |
| <i>Covers admission to all extracurricular events</i>                                                                                                                                                                 |                                                                                         |               |
| ▪ Laptop Fee                                                                                                                                                                                                          |                                                                                         | \$35.00       |
| <i>Required of all 7-12 students who choose to retain possession of their laptop during the school year. Students who do not pay this fee are not allowed access to their laptops outside of normal school hours.</i> |                                                                                         |               |
| ▪ National Honor Society                                                                                                                                                                                              |                                                                                         | \$0           |
| ▪ Cheerleading, Drill Team, Flag Corps                                                                                                                                                                                | Students must purchase uniforms and shoes selected by the sponsor and/or student group. |               |
| ▪ Football                                                                                                                                                                                                            | Students must provide their own football shoes, undergarments, and mouth guards.        |               |
| • Golf                                                                                                                                                                                                                | Students must provide their own golf shoes, undergarments, and clubs.                   |               |
| ▪ <u>Basketball</u>                                                                                                                                                                                                   | Students must provide their own basketball shoes and undergarments.                     |               |
| ▪ <u>Baseball</u>                                                                                                                                                                                                     | <u>Students must provide</u>                                                            |               |

their own shoes, bats, and gloves.

- Cross Country and Soccer Students will provide their own shoes.
- Track, Volleyball and Wrestling  
Students must provide their own shoes, gloves and undergarments.
- Future Farmers of America  
Students must purchase half of the cost of their own jackets.

#### **7. Post-Secondary Education Costs.**

Some students enroll in postsecondary courses while still enrolled in the district's high school. As a general rule, students must pay all costs associated with such post-secondary courses. Students who chose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution.

#### **8. Transportation Costs.**

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

#### **9. Copies of Student Files or Records.**

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

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

The district will charge reasonable fees for participation in before-and-after school or pre-kindergarten services offered by the district pursuant to statute. Please refer to LEAP (Learn, Explore and Play) Handbook.

#### **11. Participation in Summer School or Night School.**

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

courses.

## **12. Charges for Food Consumed by Students.**

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

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

- Breakfast Program – Grades K-6
  - Regular Price ~~\$2.60~~70
  - Reduced Price \$.30
- Breakfast Program – Grades 7-12
  - Regular Price ~~\$2.60~~70
  - Reduced Price \$.30
- Lunch Program – Grades K-6
  - Regular Price ~~\$2.90~~3.00
  - Reduced Price \$.40
- Lunch Program – Grades 7-12
  - Regular Price ~~\$3.20~~30
  - Reduced Price \$.40

## **13. Charges for Musical Extracurricular Activities.**

For musical extracurricular activities, the school district will require students to provide the following equipment and/or attire:

- Band Students must provide their own instruments and marching band shoes.
- Swing Choir Students must purchase outfits and shoes selected by the sponsor and/or student group.

## **14. Contributions for Junior and Senior Class Extracurricular**

### **Activities.**

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

### **C. Waiver Policy.**

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

### **D. Distribution of Policy.**

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

### **E. Voluntary Contributions to Defray Costs.**

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

### **F. Fund-Raising Activities**

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

### **G. Student Fee Fund.**

The school board hereby establishes a Student Fee Fund. The Student

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

Adopted on: June 10, 2002  
Reviewed on: June 9, 2014  
Reviewed on: March 14, 2016  
Revised on: June 11, 2018  
Revised on: July 8, 2019  
Revised on: September 16, 2019  
Reviewed on: August 10, 2020  
Revised on: March 14, 2021  
Revised on: July 10, 2023  
Revised on: May 13, 2024  
Revised on:

---

**From:** Kaytlyn Kennedy <[kaytlyn.kennedy@unl.edu](mailto:kaytlyn.kennedy@unl.edu)>  
**Sent:** Tuesday, June 9, 2026 3:22 PM  
**To:** [georgegriffith@htrstitans.org](mailto:georgegriffith@htrstitans.org) <[georgegriffith@htrstitans.org](mailto:georgegriffith@htrstitans.org)>  
**Subject:** Jami Ankrom salary request - 26/27

Dear Dr. Griffith and HTRS School Board Members,

First, thank you for your continued support of the 4-H Extension Assistant position in Richardson County, held by Jami Ankrom. The partnership between Nebraska Extension and HTRS allows Jami to provide a variety of educational programs to our local youth through school enrichment, after-school, and other youth development programs.

The University of Nebraska – Lincoln is asking for your continued partnership for the upcoming school year. In 2025, HTRS committed to fund 10% of the salary and benefits package, which was approximately \$7,909, for the above-mentioned position. Due to budget constraints, we are unsure what the projected salary increase will be for employees in the 2026/2027 year. At this time the University is planning an increase in salary and is basing all estimates on a 5% salary/benefit package increase, making Jami's combined salary and benefit package estimated at \$84,862. A 10% commitment from HTRS for the upcoming school year would total approximately \$8,486. If HTRS would like to increase their commitment, please consider the following approximations:

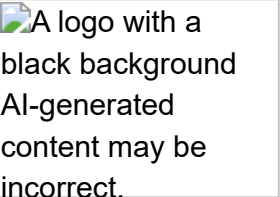
- 12%; approximately \$10,183

- 15%; approximately \$12,730

Please note, these numbers are estimated and may change when the University designates merit increases. If HTRS is willing to continue their partnership with Nebraska Extension, please send a formal commitment letter to me via mail or email with the amount decided upon no later than August 1, 2026. If you would like to pursue the option of maintaining a commitment for more than one year at a time (for example, 2 years, 5 years, etc.) please let me know and I will get the paperwork from UNL to complete.

Once again, thank you for your continued partnership with Nebraska Extension. Please contact me with any questions or concerns.

---

A logo with a black background  
AI-generated  
content may be  
incorrect.

**Kaytlyn Kennedy**  
*Associate Extension Educator*  
University of Nebraska–Lincoln  
Nebraska Extension - Richardson County  
[402-245-4324](tel:402-245-4324)

...

# JAG Nebraska

## United Way of the Midlands

1229 Millwork Ave, Ste 402

Omaha, Nebraska 68102

Ph: 402-342-8232

Website: <https://www.unitedwaymidlands.org/>

## INVOICE

|             |                |
|-------------|----------------|
| DATE        | 7/1/2026       |
| INVOICE #   | 26-27 JAG 5235 |
| CUSTOMER ID | 5235           |
| DUE DATE    | 7/31/2026      |

### BILL TO

Humboldt Table Rock Steinauer Public Schools

810 Central Ave

Humboldt, NE 68376

Attn:

| DESCRIPTION                                          | TAXED | AMOUNT              |
|------------------------------------------------------|-------|---------------------|
| School fee as per agreement<br>July 2026 - June 2027 |       | 10,000.00           |
| Subtotal                                             |       | 10,000.00           |
| Taxable                                              |       | -                   |
| Tax rate                                             |       |                     |
| Tax due                                              |       | -                   |
| Other                                                |       | -                   |
| <b>TOTAL</b>                                         |       | <b>\$ 10,000.00</b> |

Make all checks payable to  
**United Way of the Midlands**

If you have any questions about this invoice, please contact  
Christine Distefano: [cdistefano@UWMidlands.org](mailto:cdistefano@UWMidlands.org)

# HTRS TITANS



## 2026-2027 Titan School Calendar

Approved July 13 2026

| August 2026 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| Su          | M  | Tu | W  | Th | F  | Sa |
|             |    |    |    |    |    | 1  |
| 2           | 3  | 4  | 5  | 6  | 7  | 8  |
| 9           | 10 | 11 | 12 | 13 | 14 | 15 |
| 16          | 17 | 18 | 19 | 20 | 21 | 22 |
| 23          | 24 | 25 | 26 | 27 | 28 | 29 |
| 30          | 31 |    |    |    |    |    |

| September 2026 |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|
| Su             | M  | Tu | W  | Th | F  | Sa |
|                |    | 1  | 2  | 3  | 4  | 5  |
| 6              | 7  | 8  | 9  | 10 | 11 | 12 |
| 13             | 14 | 15 | 16 | 17 | 18 | 19 |
| 20             | 21 | 22 | 23 | 24 | 25 | 26 |
| 27             | 28 | 29 | 30 |    |    |    |
|                |    |    |    |    |    |    |

August 2026 (Student 10/ 16 Teacher)

|       |                                |
|-------|--------------------------------|
| 10    | First Day Fall Practice        |
| 10    | Video Training Day/New Teacher |
| 11-14 | Teacher In-service             |
| 13    | Open House                     |
| 17    | Teacher Workday                |
| 18    | First Day School               |
| 24    | First Day PreK                 |

| October 2026 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| Su           | M  | Tu | W  | Th | F  | Sa |
|              |    |    |    | 1  | 2  | 3  |
| 4            | 5  | 6  | 7  | 8  | 9  | 10 |
| 11           | 12 | 13 | 14 | 15 | 16 | 17 |
| 18           | 19 | 20 | 21 | 22 | 23 | 24 |
| 25           | 26 | 27 | 28 | 29 | 30 | 31 |
|              |    |    |    |    |    |    |

| November 2026 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| Su            | M  | Tu | W  | Th | F  | Sa |
| 1             | 2  | 3  | 4  | 5  | 6  | 7  |
| 8             | 9  | 10 | 11 | 12 | 13 | 14 |
| 15            | 16 | 17 | 18 | 19 | 20 | 21 |
| 22            | 23 | 24 | 25 | 26 | 27 | 28 |
| 29            | 30 |    |    |    |    |    |
|               |    |    |    |    |    |    |

September 2026 (18 Student / 19 Teacher)

|       |                              |
|-------|------------------------------|
| 7     | No-School / Labor Day        |
| 16    | 1:30 Dismissal / Fair        |
| 17-18 | No-School / Fair             |
| 25    | No-School Teacher In-Service |

October 2026 (21 Student / 21 Teacher)

|    |                                               |
|----|-----------------------------------------------|
| 16 | 1:30 Dismissal / End of 1st Quarter (39 Days) |
| 19 | 1:30 Dismissal / P-T Conf 2:00 pm to 7:00pm   |
| 23 | No School                                     |

November 2026 (17 Student / 18 Teacher)

|       |                                |
|-------|--------------------------------|
| 9     | No School - Teacher In-Service |
| 16    | First Day of Winter Practice   |
| 25-27 | Thanksgiving Break             |

December 2026 (14 Student / 14 Teacher)

|       |                                             |
|-------|---------------------------------------------|
| 18    | 1:30 Dismissal / End 1st Semester (80 Days) |
| 23-27 | 5 Day Practice/Competition Moratorium       |
| 21-31 | No-School / Christmas Break                 |

January 2027 (19 Student / 20 Teacher)

|   |                             |
|---|-----------------------------|
| 1 | No-School / Christmas Break |
| 4 | No-School / Teacher Workday |
| 5 | Start of 2nd Semester       |

February 2027 (19 Student / 20 Teacher)

|   |                               |
|---|-------------------------------|
| 1 | No School/ Teacher In-service |
|---|-------------------------------|

March 2027 (17 Student / 19 Teacher)

|    |                                         |
|----|-----------------------------------------|
| 1  | First Day -Spring Practice              |
| 2  | 1:30 Dismissal/P-T Conf 2:00pm - 7:00pm |
| 4  | End 3rd Quarter (43 Days)               |
| 5  | No School                               |
| 8  | No School - Workday/Conf Speech         |
| 18 | No School - Workday/JH Music Contest    |
| 19 | No School                               |
| 26 | No School / Good Friday                 |
| 29 | No School                               |

April 2027 (21 Student / 22 Teacher)

|    |                    |
|----|--------------------|
| 12 | Teacher In-service |
| 30 | Seniors Last Day   |

May 2027 (13 Student / 15 Teacher)

|    |                                                     |
|----|-----------------------------------------------------|
| 3  | No School Work Day                                  |
| 4  | No School Work-day                                  |
| 8  | Graduation 2:00 pm                                  |
| 13 | PreK Last Day                                       |
| 21 | 1:30 Dismissal /Last Day/End 2nd Semester (89 Days) |
| 24 | Teacher Workday                                     |

| December 2026 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| Su            | M  | Tu | W  | Th | F  | Sa |
|               |    | 1  | 2  | 3  | 4  | 5  |
| 6             | 7  | 8  | 9  | 10 | 11 | 12 |
| 13            | 14 | 15 | 16 | 17 | 18 | 19 |
| 20            | 21 | 22 | 23 | 24 | 25 | 26 |
| 27            | 28 | 29 | 30 | 31 |    |    |
|               |    |    |    |    |    |    |

| January 2027 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| Su           | M  | Tu | W  | Th | F  | Sa |
|              |    |    |    |    | 1  | 2  |
| 3            | 4  | 5  | 6  | 7  | 8  | 9  |
| 10           | 11 | 12 | 13 | 14 | 15 | 16 |
| 17           | 18 | 19 | 20 | 21 | 22 | 23 |
| 24           | 25 | 26 | 27 | 28 | 29 | 30 |
| 31           |    |    |    |    |    |    |

| February 2027 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| Su            | M  | Tu | W  | Th | F  | Sa |
|               | 1  | 2  | 3  | 4  | 5  | 6  |
| 7             | 8  | 9  | 10 | 11 | 12 | 13 |
| 14            | 15 | 16 | 17 | 18 | 19 | 20 |
| 21            | 22 | 23 | 24 | 25 | 26 | 27 |
| 28            |    |    |    |    |    |    |
|               |    |    |    |    |    |    |

| March 2027 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| Su         | M  | Tu | W  | Th | F  | Sa |
|            | 1  | 2  | 3  | 4  | 5  | 6  |
| 7          | 8  | 9  | 10 | 11 | 12 | 13 |
| 14         | 15 | 16 | 17 | 18 | 19 | 20 |
| 21         | 22 | 23 | 24 | 25 | 26 | 27 |
| 28         | 29 | 30 | 31 |    |    |    |
|            |    |    |    |    |    |    |

| April 2027 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| Su         | M  | Tu | W  | Th | F  | Sa |
|            |    |    |    | 1  | 2  | 3  |
| 4          | 5  | 6  | 7  | 8  | 9  | 10 |
| 11         | 12 | 13 | 14 | 15 | 16 | 17 |
| 18         | 19 | 20 | 21 | 22 | 23 | 24 |
| 25         | 26 | 27 | 28 | 29 | 30 |    |
|            |    |    |    |    |    |    |

| May 2027 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| Su       | M  | Tu | W  | Th | F  | Sa |
|          |    |    |    |    |    | 1  |
| 2        | 3  | 4  | 5  | 6  | 7  | 8  |
| 9        | 10 | 11 | 12 | 13 | 14 | 15 |
| 16       | 17 | 18 | 19 | 20 | 21 | 22 |
| 23       | 24 | 25 | 26 | 27 | 28 | 29 |
| 30       | 31 |    |    |    |    |    |

|   |                           |
|---|---------------------------|
| 5 | Teacher Workday/Inservice |
| 5 | 1:30 Dismissal            |
| 5 | No-School Holiday         |
| 5 | End of Quarter            |

169 Student Days - 185 Teacher  
Includes 1 day for P/T Conf and Open House)

# MID-WEST 3D SOLUTIONS

## Iowa Office

P.O. Box 86  
Boone IA 50036  
Ph:888-509-0690  
Fax: 515-598-5129

## Nebraska Office

P.O. Box 69  
Panama, Ne 68419  
Ph:888-509-0690  
Fax: 402-788-2802

### QUOTE

| Customer                                                                              |
|---------------------------------------------------------------------------------------|
| HTRS PUBLIC SCHOOLS<br>810 Central Ave<br>Humboldt, NE 68376<br>ATTN: GEORGE GRIFFITH |

|           |          |
|-----------|----------|
| Quote #   | 14878    |
| Date:     | 6/2/2026 |
| Terms:    | NET30    |
| F.O.B.    | FACTORY  |
| Ship VIA: | BEST WAY |

| QTY              | UNIT              | DESCRIPTION                                                                                                                                                                                                            | UNIT PRICE         | AMOUNT             |
|------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| <b>ULTIMAKER</b> |                   |                                                                                                                                                                                                                        |                    |                    |
| 1                | 62-237331-PB      | Ultimaker 8 Pro Bundle<br>Includes: Ultimaker S8 printer<br>Material Station<br>Ultimaker Cura Software (Control Software)<br>Access to Ultimaker Digital Factory (Intro level)<br>Starter Consumables and print cores | 13,158.00          | 13,158.00          |
| 1                | DISC              | Education Discount                                                                                                                                                                                                     | (658.00)           | -658.00            |
|                  | TRNG<br>900-0193A | Optional Items:<br>Onsite help to setup / jump start training<br>UltiMakerCare Plan -S8 3yr extended warranty                                                                                                          | 500.00<br>2,999.00 |                    |
| 1                | Ship              | Estimated Freight Charges                                                                                                                                                                                              | 499.00             | 499.00             |
| <b>TOTAL</b>     |                   |                                                                                                                                                                                                                        |                    | <b>\$12,999.00</b> |

Note: Actual shipping charges will be added to the above amounts

Note: Pricing is good for 30 Days

**Note: Credit Card payments will incur a 4% fee to be added to the above amounts.**

\_\_\_\_\_  
Tim Waters  
Authorized By

\_\_\_\_\_  
6/2/2026  
Date

**6001**  
**School Organization**

The school district shall be organized under a system whereby preschool through 56<sup>th</sup> grade shall be designated the elementary school, grades 7 through 8 shall be designated the ~~middle school~~ Junior High School, and grades 9 through 12 shall be designated the High School. The building designations will be HTRS Elementary School and HTRS Jr/Sr High School.

Adopted on: August 10, 2009  
Reviewed on: July 14, 2014  
Revised on: March 14, 2016  
Reviewed on: August 10, 2020  
Revised on:

## 6031 Emergency Exclusion

**Grounds for Emergency Exclusion.** Any student may be excluded from school in the following circumstances subject to the procedural provisions governing short term suspension found elsewhere in these policies or state law:

(a) If the student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health or safety of the school community; or

(b) If the student's conduct presents a clear threat to the physical safety of himself, herself, or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

Any emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers that prompted the exclusion.

**Extension of Exclusion.** Pursuant to the Student Discipline Act, the principal has the authority to exclude a student from school for up to five school days on an emergency basis. If the superintendent or superintendent's designee determines that it is appropriate to consider the extension of an exclusion beyond five days, such consideration shall be made according to the procedures set forth below.

**Notification of Student's Parent(s) or Guardian(s).** The superintendent or the superintendent's designee shall notify the student's parent(s) or guardian(s) that the principal has proposed the extension of the exclusion. If the initial notice is oral, the superintendent shall confirm it in writing. The notice shall include notice of a recommended hearing examiner and an alternate hearing examiner for consideration by the parent(s) or guardian(s) if a hearing is requested.

**Opportunity to Request a Hearing.** The student's parent(s) or guardian(s) may submit a request for a hearing on the proposed extension of the exclusion within one school day of receiving the notice of the proposed extension.

**Failure to Request a Hearing.** If the parent(s) or guardian(s) do not request a hearing within ~~two~~one school days of receiving oral or written notice, the proposed extension of the exclusion shall automatically go into effect.

**Appointment and Qualifications of a Hearing Examiner.** The parent(s) or guardian(s) shall notify the superintendent within one school day of receiving notice of the recommended extension and proposed hearing examiner and alternate hearing examiner if the alternate hearing examiner is preferred.

**Hearing Examiner's Notice to Parent(s) or Guardian(s).** The hearing examiner shall promptly give written notice of the time, date and place of the hearing. The hearing will be held within ten school days after the initial date of exclusion; provided, the hearing may be held more than five school days after receipt of the request upon a showing of good cause. No hearing will be held on less than two (2) school days' notice unless otherwise agreed to by the student's parent(s) or guardian(s) and school officials.

**Continued Exclusion.** If a hearing is requested, the principal may determine in his or her sole discretion that the student shall remain excluded from school until the hearing officer makes a recommendation to the superintendent.

**Examination of Student's Records and Affidavits.** Prior to the hearing, the student and his/her parent(s) or guardian(s) shall have the right to examine and have school officials explain the student's records and any affidavits that will be used by school officials at the hearing.

**Attendance at Hearing.** The hearing may be attended by the hearing examiner, the principal (or designee), the student, and the student's parents or guardian(s). The student may be represented at this hearing by a representative of the family's choice.

**Student's Witness(es).** The student and his/her parent(s) or guardian(s) may ask any person with knowledge of the events leading up to the sanction or with general knowledge of the student's character to testify on behalf of the student. If school personnel or other students are requested to testify by the student's parent(s) or guardian(s), the hearing officer shall endeavor to help obtain the presence of such witnesses at the hearing.

**Right to Know Issues and Nature of Testimony.** The student and his/her parent(s) or guardian(s) have the right to request in advance of the hearing the issues which the administration will propose in support of the extension, and the general nature of the testimony of any administrative or expert witnesses.

**Presence of Student and Witnesses at the Hearing.** The student and witnesses may be excluded at the discretion of the hearing examiner in accordance with state statutes. The student may speak in his/her own defense and may be questioned on such testimony, but may choose not to testify. The school district shall make available to testify at the hearing any employee who is a witness to the matter upon request from the parent(s) or guardian(s).

**Sworn or Affirmed Testimony.** The principal or his or her designee shall present evidence supporting the recommended extension. Witnesses will give testimony under oath of affirmation, and may be questioned.

**Hearing Examiner's Report and Recommendations.** The hearing examiner shall prepare a report of his or her findings and recommendations, and forward the report to the superintendent.

**Superintendent's Decision.** The superintendent will review the hearing examiner's report and determine whether to extend the exclusion. He or she shall have the decision delivered or sent by registered or certified mail to the student, student's parent(s), or guardian(s). If the superintendent decides to extend the exclusion, the extension will take effect immediately.

Adopted on: August 10, 2009

Reviewed on: August 11, 2014

Reviewed on: March 14, 2016

Revised on: June 11, 2018

Reviewed on: June 14, 2021

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

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

## 2006 Complaint Procedure

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to complaints unless the complaint is subject to a different procedure required by law, policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems at the lowest level of the chain of command. When those efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth in any specific policy addressing those areas or the procedures set forth below. Allegations of sex discrimination covered by Title IX will be addressed through the board's Title IX policy.

References to "coordinator" in this policy refer to the board-designated coordinator for the applicable area, such as the Section 504 Coordinator for allegations of disability-based discrimination.

~~A preponderance of the evidence will be required to discipline a party accused of misconduct. This means that the investigator must conclude that it is more likely than not that misconduct occurred.~~ Under this policy, factual conclusions will be based on a preponderance of the evidence.

### Complaint and Appeal Process.

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant reasonably believes speaking directly to the person would subject complainant or complainant's student to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, coordinator, superintendent, or president of the board of education, as set forth below. Anyone with questions about the appropriate person to speak with may request clarification from the superintendent.
  - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.

- b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.
  - c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.
  - d) Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age may be submitted to the applicable coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at OCR.KansasCity@ed.gov; by telephone at (816) 268-0550; or by fax at (816) 268-0599.
3. When a complainant submits a complaint to an administrator or coordinator, the administrator or coordinator shall first determine whether another applicable procedure is required by policy or law and if so, direct the complaint to the appropriate person to follow that procedure. If not, the administrator or coordinator will promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the respondent.
    - 1) If the complainant has not, urge the complainant to discuss the matter directly with the respondent, if appropriate.
    - 2) If the complainant refuses to discuss the matter with the respondent, the administrator or coordinator shall, in his or her sole discretion, determine whether the complaint should or must be pursued further.
  - b) Strongly encourage the complainant to reduce his or her concerns to writing.
  - c) Interview the complainant and, if necessary, the respondent against whom the complaint is filed, to determine:
    - 1) All relevant details of the complaint;

- 2) All witnesses and documents which the complainant believes support the complaint;
  - 3) The action or solution which the complainant seeks.
  - d) Respond to the complainant. If the complaint involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the administrator or coordinator receives the complaint.
4. If either the complainant or the respondent is not satisfied with the decision, he or she may appeal the decision to the superintendent. The superintendent may assign a qualified designee to hear any appeal. ~~This provision applies to appeals under the board's policies governing complaints of discrimination or harassment, including Title IX and any other policy with a separate grievance or complaint procedure, unless that other procedure includes its own appeal process. All requirements for appeals within any other policy apply, and in addition to those requirements, the following also apply.~~
- a) The appeal must be in writing.
  - b) This appeal must be received by the superintendent no later than three (3) calendar days from the date of the decision.
  - c) For complaints addressed through other applicable procedures that do not include a separate investigatory process, the superintendent will investigate as he or she deems appropriate.
  - d) The superintendent will prepare a written decision and provide it to the complainant and any other person entitled by law to receive the appeal decision. For complaints involving discrimination or harassment, the superintendent shall submit the decision within 180 calendar days after the superintendent received complainant's written appeal. Appeals to the superintendent from complaints involving discrimination or harassment are final once the superintendent delivers the written decision, as are all other appeals/complaints to the superintendent unless the complaint can be appealed on the limited grounds to appeal to the board below.

5. The board's role is to set policy, establish and implement a budget, and evaluate the superintendent. The board does not manage the daily operations of the school district entrusted to its administration unless required by law or policy. Because of the board's statutory roles, it does not hear complaints or appeals that may involve oversight or discipline of students, staff, or others, unless those involve allegations against the superintendent as discussed below. The board does not hear complaints or appeals based on allegations of discrimination or harassment unless otherwise required by law. The board will hear appeals only in the following circumstances:
- a) When the complaint is about a board policy, not implementation of the policy;
  - b) When the complaint involves the budget or school expenditures that have been or must be approved by the board; or
  - c) When the board is required by law, policy, or contract to hear a complaint or appeal.

If a complaint involves those limited grounds and a party is not satisfied with the superintendent's decision regarding the complaint or appeal, he or she may appeal the decision to the board.

- d) This appeal must be in writing.
- e) This appeal must be received by the board president no later than ten (10) calendar days from the date the superintendent communicated the decision to the complainant.
- f) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint or appeal. However, all matters involving discrimination or harassment allegations against the superintendent shall be promptly and thoroughly investigated by the board president or a designee.
- g) The board president will notify the complainant and any other person legally required to receive the decision in writing of the decision. If the complaint involves discrimination or harassment allegations against the

Superintendent, the board president shall submit the decision within 180 calendar days after receiving the written appeal.

- h) There is no appeal from any decision of the board unless authorized by law.
6. Formal complaints about the superintendent shall be filed with the president of the board. However, complaints about the superintendent do not include disagreement with the superintendent's decision on appeal based on a complaint of discrimination, harassment, or action of any other employee who is not the superintendent. Upon receipt of a complaint, the board president or his or her designee shall promptly and thoroughly investigate the complaint, and shall:
- a) Coordinate with school district staff, other than the superintendent, to determine if another procedure in policy or law requires the complaint against the superintendent to follow another procedure. If so, the board president will coordinate handling the complaint through that procedure. If another procedure applies, such as in the case of allegations of sex discrimination against the superintendent, the board president or, at his or her discretion, the full board will serve only to hear any appeal by a party to the complaint.
  - b) Determine whether the complainant has discussed the matter with the superintendent.
    - 1) If the complainant has not, the board president or designee will urge or require the complainant to discuss the matter directly with the superintendent, if appropriate or required.
    - 2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should or must be pursued further.
  - c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting by the full board.

- d) Respond to the complainant or appeal. If the complaint or appeal involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the president received the complaint.
- e) Appoint or contract with other individuals qualified to assist the board through this process or any other applicable procedure used to address allegations against the superintendent.

**No Retaliation.** The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

**Special Rules Regarding Educational Services and Related Services to Students with Disabilities.** Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a

disability or will provide prior written notice of the district's refusal to do so.

**Bad Faith or Serial Filings.** The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of command. Individuals who file complaints (a) without a good faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (d) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent or board president without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

Adopted on: July 13, 2009

Reviewed on: March 11, 2013

Reviewed on: March 13, 2016

Revised on: June 11, 2018

Revised on: September 16, 2019

Revised on: August 10, 2020

Revised on: August 12, 2024

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

## 2008 Meetings

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

### 1. Types of Meetings

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

### 2. Notice

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

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

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

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

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

~~Newspapers of general circulation in the district include the \_\_\_\_\_.~~ Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

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

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

### 3. Weather Delays

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

members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

#### 4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. ~~The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record~~The and meeting minutes shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

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

Adopted on: July 13, 2009

Reviewed on: August 12, 2013

Reviewed on: March 13, 2016

Revised on: August 14, 2017

Revised on: February 10, 2020

Revised on: November 16, 2020

Revised on: August 12, 2024

Reviewed on: February 10, 2025

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

**Bidding for Construction, Remodeling, Repair, or Site Improvement****I. Applicability of this policy.**

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

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

**II. Projects with an Estimated Cost of Less than \$109,136,000**

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than \$109,136,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal bids for projects of less than \$109,136,000 they must follow the formal procedures outlined in this policy.

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

- A. Pursuant to section 73-106 of the Nebraska statutes, the board will advertise for bids when the contemplated expenditure of the project exceeds \$109,136,000 for the construction, remodeling or repair of a school-owned building or for site improvement.
- B. In projects that involve professional engineering or architecture, the

board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds \$144,000.

#### C. Advertising for Bids

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

#### D. Bid Documents

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

meets the bid specifications.

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

Adopted on: July 13, 2009

Reviewed on: November 13, 2013

Reviewed on: March 13, 2017

Reviewed on: August 14, 2017

Reviewed on: August 10, 2020

Revised on: June 14, 2021

Reviewed on: October 13, 2025

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

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

### 3003.1

## Bidding for Construction, Remodeling, Repair, or Related Projects Financed with Federal Funds

### I. Applicability of the Policy

This policy applies only to construction and contracts undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

The District will also comply with the requirements of the public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106) when the contemplated expenditure for the complete project exceeds \$109,136,000, the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. §§ 13-2901 through 13-2914), energy financing contracts (NEB. REV. STAT. §§ 66-1062 through 66-1066), other applicable state laws, and the board's general policy on Bidding for Construction and Related Projects. In addition, all procurement and construction shall comply with the rules and requirements of 2 CFR part 200.317 through 200.326327 and 34 CFR sections 75.601 through 75.615. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

### II. All projects undertaken pursuant to this policy will be subject to the following bond requirements

- A. A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- B. A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- C. A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons

supplying labor and material in the execution of the work provided for in the contract.

### **III. Construction Projects with an Anticipated Cost of Under ~~\$250~~350,000**

#### **A. Methods of Bidding/Soliciting Quotations or Estimates**

The type of procedures required depends on the anticipated cost of the project.

1. Construction with an Anticipated Cost of up to ~~\$10,000~~15,000 (Micro-Purchases)

Micro-purchase means an individual procurement transaction for supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed ~~\$10,000~~15,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing.

2. Construction with an Anticipated Cost of between ~~\$10,000~~15,000 and ~~\$250~~350,000 (Simplified Acquisition Procedures)

For construction projects subject to this policy, simplified acquisitions are purchases that, in the aggregate amount, is more than ~~\$10,000~~15,000 and less than ~~\$250~~350,000 annually. For simplified acquisitions, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts.

B. Construction Projects with an estimated cost of between ~~\$109~~136,000 and \$249,999 will be made pursuant to the District's Policy on Bid Letting and Contracts.

Pursuant to Nebraska law, construction projects which have an

anticipated aggregate cost of \$~~109~~136,000 or more are subject to state public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106). The board will follow its standard policy on bid letting and contracts for construction projects financed with federal funds which have an anticipated aggregate cost of between \$~~109~~136,000 and \$~~250~~350,000.

#### **IV. Construction Projects with an Anticipated Cost Over \$~~250~~350,000**

A. Sealed Bids: All constructions projects subject to this policy with an anticipated cost of \$~~250~~350,000 or more will be publicly solicited using the sealed bid method

1. Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for state, local, and tribal governments, the invitation for bids must be publicly advertised;
2. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
3. Sealed bids will be publicly opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.
4. The contract will be awarded to the lowest responsive and responsible bidder.
  - a) Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest.
  - b) Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of.
  - c) Any or all bids may be rejected if there is a sound documented reason.
5. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on

the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

6. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

#### B. Advertising for Bids.

1. The superintendent or designee will arrange to advertise for bids by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.

2. Nothing shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

#### C. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received, or opened and shall identify the hour at which the bids will close or be received or opened.

2. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.

3. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.

4. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.

5. Sealed bids will be opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.

6. Bids will be reviewed by the Superintendent and/or designee and submitted to the board for approval.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the

bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

8. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

## **V. Other Contract Matters.**

### **A. Required Terms**

The non-Federal entity's contracts must contain the applicable provisions required by section 200.322327 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. This includes a "Buy American" provision that provides that as appropriate and to the extent consistent with law, the District and contractor should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of the Buy American provision must be included in all subawards including all contracts and purchase orders for work or products under this award.

### **B. Contracting with Certain Vendors**

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms are used when possible and consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in the U.S. or processed in the U.S. substantially using agricultural commodities produced in the U.S.

### **C. Full and Open Competition**

The district's procurement transactions will be conducted in a manner

providing full and open competition consistent with 2 C.F.R §200.319.

#### D. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, public policy compliance, proper classification of employees (see the Fair Labor Standards Act, 29 U.S.C. 201, chapter 8), record of past performance, and financial and technical resources when conducting a procurement transaction.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by ~~revising~~ reviewing the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

#### E. Settlements of Issues Arising Out of Contract

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

#### F. Record Keeping

##### 1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with

federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding construction projects for a minimum of five (5) years after the sale or demolition of the building. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333334.

- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

## 2. Maintenance of Construction Records for Projects Financed with Federal Funds

- a) The District must maintain records sufficient to detail the history of all construction projects financed with federal funds. These records will include, but are not necessarily limited to the following: rationale for the method of construction, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of construction records shall be in accordance with applicable law and Board policy.

## **VI. Conflict of Interest and Code of Conduct**

- A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.
- B. Contracts covered by this policy are subject to the following additional provisions.
  - 1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
  - 2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
  - 3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

### **C. Favors and Gifts**

An employee, officer, agent, and board member of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, with the limited exception of unsolicited items of nominal value.

### **D. Enforcement**

Disciplinary Actions will be applied for violations of such standards by officers, employees, board members, or agents of the District at the board's discretion.

## **VII. Financial Management**

### **A. Identification.**

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and

number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

#### B. Financial Reporting

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

#### C. Accounting Records

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

#### D. Internal Controls

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes.

#### E. Budget Control

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

#### F. Payment Methods

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up

to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

#### G. Allowability of Costs

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part 200, Subpart E. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

#### H. Use of Program Income – Deduction, Addition, or Cost Sharing or Matching

The default method for the use of program income for the District is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior approval from the federal awarding agency to use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost sharing or matching method.

While the deduction method is the default method, the District always refers

to the grant award notice prior to determining the appropriate use of program income.

#### I. Cost Sharing or Matching

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all of the following criteria:

- (1) Are verifiable from the non-Federal entity's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under [subpart E \(Cost Principles\) of this part](#);
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of this part, as applicable.

#### J. Documentation of Personnel Expenses

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

### **VIII. Other Contract Matters.**

#### A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by [section 200.326-327](#) and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

#### B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus

area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

### C. Record Keeping

#### 1. Record Retention

a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.

c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

b) Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: August 12, 2024

Reviewed on: October 13, 2025

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

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

## **3004.1**

### **Fiscal Management for Purchasing and Procurement Using Federal Funds**

#### **I. Applicability of Policy**

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

#### **II. Procurement System**

The District maintains the following purchasing procedures.

##### **A. Responsibility for Purchasing**

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

##### **B. Methods of Purchasing**

The type of purchase procedures required depends on the cost of the item(s) being purchased.

1. **Purchases up to ~~\$10,000~~15,000 (Micro-Purchases)**

Micro-purchase means an individual procurement transaction for supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed ~~\$10,000~~15,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

2. **Purchases between ~~\$10,000~~15,000 and ~~\$250,000~~350,000 (Simplified Acquisition Procedures)**

Simplified acquisitions are purchases that, in the aggregate amount, are more than ~~\$10,000~~15,000 and less than ~~\$250,000~~350,000 annually. For simplified acquisitions, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

3. **Purchases Over ~~\$250,000~~350,000**

a) Sealed Bids (Formal Advertising)

For purchases over ~~\$250,000~~350,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement. If sealed bids are not accepted for a purchase of over ~~\$250,000~~350,000, the district will retain an explanation for that decision.

b) Contract/Price Analysis

The District performs a cost or price analysis in connection with every procurement action in excess of ~~\$250,000~~350,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

4. **Noncompetitive Proposals (Sole Sourcing)**

a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from

only one source and may be used only when one or more of the following circumstances apply:

- 1) The procurement transaction can only be fulfilled by a single source;
  - 2) The public exigency or emergency for the requirement will not permit a delay resulting from providing public notice of a competitive solicitation;
  - 3) The federal awarding agency or pass-through entity expressly authorizes written approval of noncompetitive proposals in response to a written request from the District; or
  - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds ~~\$250,000~~ \$350,000.

## 5. **Competitive Proposals.**

- a) The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:
- 1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered;
  - 2) Proposals must be solicited from an adequate number of qualified sources; and

- 3) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.
- b) The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used to procure A/E professional services. The method may not be used to purchase other services provided by A/E firms are a potential source to perform the proposed effort.
- c) The District may select a proposal that offers the best value and that is based upon the proposer's responsiveness to the proposal, experience, reputation, staff qualifications, ability and capacity to carry on the work, price, honesty, integrity, skills, business judgment, financial stability, past performance, and other relevant factors. The evaluation may be conducted by the school board, a designated committee, or another designee of the school board.

#### **C. Use of Purchase (Debit & Credit) Cards**

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

#### **D. Federal Procurement System Standards**

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

#### **E. Debarment and Suspension**

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, public policy compliance, proper classification of employees (see the Fair Labor Standards Act, 29

U.S.C. 201, chapter 8), record of past performance, and financial and technical resources when conducting a procurement transaction.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

#### **F. Settlements of Issues Arising Out of Procurements**

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

### **III. Conflict of Interest and Code of Conduct**

#### **A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.**

#### **B. Purchases covered by this policy are subject to the following additional provisions.**

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

#### **C. Favors and Gifts**

An employee, officer, agent, and board member of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

#### **D. Enforcement**

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, board members, or agents of the District.

### **IV. Property Management Systems**

#### **A. Property Classifications**

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$10,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$10,000, regardless of the length of its useful life. 2 C.F.R. §200.94.
3. Computing Devices means machines that acquire, store, analyze, process, and publish data and other information electronically, including accessories (or "peripherals") for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:

- a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
- b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

## **B. Inventory Procedure**

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

## **C. Inventory Records**

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

#### **D. Physical Inventory**

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

#### **E. Maintenance**

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

#### **F. Lost or Stolen Items**

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property. The District will notify the Federal agency or pass-through entity of any loss, damage, or theft of equipment that will have an impact on the program.

#### **G. Use of Equipment**

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

#### **H. Disposal of Equipment**

When it is determined that equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current fair market value of \$10,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency or pass-through entity. The Superintendent or his/her designee will utilize sales procedures which ensure the highest possible return on the disposal of the equipment.

### **I. Equipment Retention**

When included in the terms and conditions of the Federal award, the Federal agency may permit the recipient to retain equipment, or authorize a pass-through entity to permit the recipient to retain equipment, with no further obligation to the Federal Government unless prohibited by Federal statute or regulation.

### **J. Equipment and Capital Expenditures**

All equipment and capital expenditures shall comply with the rules and requirements of 2 CFR 200.439.

### **K. Depreciation**

All depreciation shall comply with the rules and requirements of 2 CFR 200.436.

### **L. Reporting and Recording Federal Property Interest**

The district will comply with federal interest reporting and submit annual reports, if required, regarding a real property interest due to a renovation, major remodeling, construction, or real property project funded by federal grant funds.

## **V. Financial Management**

### **A. Identification**

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

### **B. Financial Reporting**

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

### **C. Accounting Records**

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated

balances, assets, expenditures, income and interest and be supported by source documentation.

#### **D. Internal Controls**

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes. The District takes reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information.

#### **E. Budget Control**

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

#### **F. Payment Methods**

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

#### **G. Allowability of Costs**

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part 200, Subpart E. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

#### **H. Use of Program Income – Deduction, Addition, or Cost Sharing or Matching**

The default method for the use of program income for the District is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior approval from the federal awarding agency to use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost sharing or matching method.

While the deduction method is the default method, the District always refers to the grant award notice prior to determining the appropriate use of program income.

#### **I. Cost Sharing or Matching**

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all of the following criteria:

- 1) Are verifiable from the non-Federal entity's records;
- 2) Are not included as contributions for any other Federal award;

- 3) Are necessary and reasonable for accomplishment of project or program objectives;
- 4) Are allowable under subpart E (Cost Principles) of this part;
- 5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- 6) Are provided for in the approved budget when required by the Federal awarding agency; and
- 7) Conform to other provisions of this part, as applicable.

#### **J. Documentation of Personnel Expenses**

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

### **VI. Written Compensation Policies**

#### **A. Time and Effort Standards**

All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local funds but is used to meet a required "match" in a federal program. These documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants. Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- (1) Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (2) Be incorporated into official records;
- (3) Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities;
- (4) Encompass both federally assisted and all other activities compensated by the District on an integrated basis;
- (5) Comply with the established accounting policies and practices of the District and
- (6) Support the distribution of the employee's salary or wages among specific activities or costs objectives.

#### **B. Time and Effort Procedures**

Time and effort procedures will follow and comply with 2 CFR 200.430(i).

### **C. Fringe Benefits**

Except as provided otherwise by federal law, the costs of fringe benefits will be allowable provided that the benefits are reasonable and required by law, a district-employee agreement, or another policy of the District.

### **D. Leave**

The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if they are provided under established written District leave policies.

### **E. Unexpected or Extraordinary Circumstances**

In the event of a pandemic or other unexpected or extraordinary circumstance, the District may close school or individual buildings. In such case, the District may compensate federally funded or other employees during such closure to ensure the return of staff to employment after the closure as allowed by state or federal law.

### **F. Documentation for Personnel Expenses**

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

## **VII. Other Contract Matters.**

### **A. Required Terms**

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

### **B. Contracting with Certain Vendors**

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms are used when possible consistent with state law.

**Buy American.** The District participates in the National School Lunch Program and School Breakfast Program and is required to use the nonprofit food service funds, to the maximum extent practicable, to buy domestic commodities or products for Program meals. A

“domestic commodity or product” is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 CFR 210.21(d). The District may deviate from this general requirement only if:

- The product is not produced or manufactured in the U.S. in sufficient and reasonably available quantities of a satisfactory quality; or
- Competitive bids reveal the costs of a U.S. product are significantly higher than the non-domestic product.

### **C. Record Keeping**

#### **1. Record Retention**

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.
- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit

findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.

- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

**D. Privacy**

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

**E. Travel Costs**

All travel expenses paid with federal grant funds shall meet the federal requirements such as:

- 1) All travel costs must be reasonable and necessary;
- 2) All travel costs must be consistent with District policy; and
- 3) All travel costs must be directly related to the grant award.

In addition, all travel expenses funded with federal grant funds must be preapproved by the Superintendent or designee. The state per diem rates for lodging shall be used to determine that maximum amount charged to a federal grant. For reimbursement of meals, the per diem rate and rules set by the State of Nebraska through the Nebraska Department of Administrative Service's Expense Reimbursement Document "ERD" Guidelines will apply. There will be no reimbursement for breakfast if the staff member's lodging provides continental breakfast at no cost. For reimbursement for mileage or fuel, the State of Nebraska mileage rate will apply. If a District-owned

vehicle is available for travel, the District-owned vehicle must be utilized unless preapproved by the Superintendent or designee. All expenditures claimed by staff must include receipts and a completed voucher.

Adopted on: August 14, 2017

Revised on: August 13, 2018

Revised on: September 16, 2019

Revised on: November 16, 2020

Revised on: August 12, 2024

Revised on: December 9, 2024

Revised on: August 4, 2025

Reviewed on: March 9, 2026

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

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

## 3048 Communicable Disease

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

~~**Communicable Diseases.** Communicable diseases are defined by the Nebraska Department of Health and Human Services in Title 173 Nebraska Administrative Code Chapter 1 and include HIV/AIDS, Hepatitis (A, B, and E), Measles, Mumps, and Tuberculosis.~~

~~**School Attendance and Participation in School Sponsored Activities.** A student who has been~~  
**Definitions.** Terms used in this policy have the meanings given in 173 NAC 3-002. A "reportable communicable disease" means a disease that must be reported under 173 NAC, Chapter 1.

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

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

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

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

### **School Attendance and Participation in School Sponsored Activities.**

~~The district will provide educational services to a student diagnosed with a communicable disease shall be provided with educational services in accordance with state law and board policy. Generally, individuals with a communicable disease will be restricted only to the extent necessary as required by law. The district will restrict the student as needed to prevent the transmissionspread of the disease, to protect theirthe student's health and rights of privacy, and to protect the health and safety of others. The decision regarding a student's education program and placement shall be made on an individual basis in light of current medical and educational information and recommendations. These will be determined by the superintendent, the student's Section 504 or Individualized Education Program (IEP) team, or the district's Crisis Team. In addition, participation in Nebraska School AthleticParticipation in Nebraska School Activities Association (NSAA) events will beis subject to itsNSAA rules and procedures, if anythe provisions of the district activity handbook.~~

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

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

~~The superintendent will take appropriate measures if there is an~~ **Outbreaks.** ~~In an outbreak or epidemic or outbreak of a communicable disease which may include, but is not limited to, the emergency exclusion or alternative placement of superintendent may exclude students, reassign students, or close one or more schools. The superintendent will coordinate with the closure of a school building or the entire school district. local health department and the Nebraska Department of Health and Human Services as needed.~~

**Confidentiality.** ~~The existence of an individual's~~ **district will keep information about a person's** ~~communicable disease shall be treated as confidential and will be limited to school. The district will share information only with staff on a "need-to-know" basis. If it is necessary to~~ **When the district must** ~~inform a person of another's~~ **about another person's** ~~condition (due to exposure, for instance), the person will be notified of, the confidentiality of~~ **district will inform that disclosure. In addition, any communicationperson of the duty to keep the information confidential. The district will communicate about a student's communicable disease shall be** ~~consistent with thatthe~~ **student's IEP or Section 504 Plan, if any.**

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

~~**Reporting.** School staff who learn that an individual has a communicable disease will report it to the proper authority as required by Title 173 Nebraska Administrative Code Chapter 1~~

Reviewed on: June 11, 2018

Adopted on: July 9, 2018

Reviewed on: June 14, 2021

Reviewed on: October 13, 2025

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

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

## 3057 Title IX Policy

As required by Title IX of the Education Amendments of 1972, it is the policy of the school district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any of the school district's programs or activities, or in regards to admission or employment. Any person may report sex discrimination, including sexual harassment. This report may be made by any means to the district's Title IX Coordinator, who can be contacted at Title IX Coordinator, 810 Central Ave. Humboldt NE 68376, email: [brittanyrogers@htrstitans.org](mailto:brittanyrogers@htrstitans.org), phone: 402-862-2151. Any other inquiries regarding the application of this policy should be referred to the Title IX Coordinator.

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

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

these definitions will not require the grievance procedure described in this policy.

- **Sexual assault**, as defined in 20 U.S.C. § 1092(f)(6)(A)(v), which means an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation:
  - **Sex Offenses, ~~Forcible~~**—Any sexual act directed against another person, without the consent of the victim including instances where the victim is incapable of giving consent.
    - **Rape**—(Except Statutory Rape) Penetration, no matter how slight, of the vagina or anus with any body part or object, or oral penetration by a sex organ of another person, or by a sex-related object. The carnal knowledge of a person, without the consent of the victim, This definition includes including instances in which where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity (including due to the influence of drugs or alcohol) or because of age. Physical resistance is not required on the part of the victim to demonstrate lack of consent.
    - ~~**Sodomy**—Oral or anal sexual intercourse with another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity~~
    - ~~**Sexual Assault With An Object**—To use an object or instrument to unlawfully penetrate, however slightly, the genital or anal opening of the body of another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity~~
    - **Criminal Sexual ContactFondling**—The intentional touching of the clothed or unclothed private body parts of another person for the purpose of sexual gratification, without the consent of the victim for the purpose of sexual degradation, sexual gratification, or sexual humiliation. The forced touching by the victim of the actor's clothed or unclothed body parts, without consent of the victim for the

purpose of sexual degradation, sexual gratification, or sexual humiliation. This offense includes instances where the victim is incapable of giving consent because of age or incapacity due to temporary or permanent mental or physical impairment or intoxication for the purpose of sexual degradation, sexual gratification, or sexual humiliation.<sup>7</sup> ~~including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity~~

- ~~**Unlawful Sexual intercourse**~~**Sex Offenses, Non forcible**  
(Except Prostitution Offenses) ~~Unlawful, non forcible sexual intercourse.~~
  - **Incest**—Non~~f~~-~~Forcible~~ sexual intercourse between persons who are related to each other within the degrees wherein marriage is prohibited by law
  - **Statutory Rape**—Non~~f~~-~~Forcible~~ sexual intercourse with a person who is under the statutory age of consent
- **Dating violence**, as defined in 34 U.S.C. § 12291(a)(10), which means violence committed by a person—
  - who is or has been in a social relationship of a romantic or intimate nature with the victim; and
  - where the existence of such a relationship shall be determined based on a consideration of the following factors:
    - The length of the relationship.
    - The type of relationship.
    - The frequency of interaction between the persons involved in the relationship.
- **Domestic violence**, as defined in 34 U.S.C. § 12291(a)(8), which includes felony or misdemeanor crimes of violence committed by a current or former spouse or intimate partner of the victim, by a person with whom the victim shares a child in common, by a person who is cohabitating with or has cohabitated with the victim as a spouse or intimate partner, by a person similarly situated to a spouse of the victim under the domestic or family violence laws of the jurisdiction receiving grant monies, or by any other person against an adult or youth victim who is protected from that person's acts under the domestic or family violence laws of the jurisdiction.

- **Stalking**, as defined in 34 U.S.C. § 12291(a)(30), which means engaging in a course of conduct directed at a specific person that would cause a reasonable person to—
  - fear for his or her safety or the safety of others; or
  - suffer substantial emotional distress.
- **Supportive measures** are non-disciplinary, non-punitive individualized services offered without fee that do not unreasonably burden the parties. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures.

**Reporting Sexual Harassment.** Any person who witnesses an act of unlawful sexual harassment is encouraged to report it to the district's Title IX Coordinator. district personnel will not retaliate against any individual based on any report of suspected sexual harassment. Any district employee who receives a report of sexual harassment or has actual knowledge of sexual harassment must convey that information to the Title IX Coordinator as soon as reasonably practicable, but in no case later than the end of the following school day.

## **Response to Sexual Harassment**

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

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

**Emergency Removal.** Disciplinary sanctions do not include removal on an emergency basis where the respondent is an immediate threat to the health

or safety of another as a result of allegations of sexual harassment. The district also may place any employee on administrative leave during the pendency of the grievance process below.

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

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

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

### **Grievance Procedure**

**Time Frames.** The district will resolve grievances in a time frame that is reasonably prompt. Good cause for delay may include considerations such as the absence of a party, a party's advisor, or a witness; concurrent law enforcement activity; or the need for language assistance or accommodation of disabilities.

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

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

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

**Dismissal of Formal Complaint.** The district must dismiss a formal complaint if the conduct alleged in the formal complaint, would not constitute

sexual harassment even if proven; did not occur in the district's education program or activity; or if the conduct alleged did not occur against a person in the United States.

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

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

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

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

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

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

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

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

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

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

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

complainant; and

- The district's procedures and permissible bases for the complainant and respondent to appeal.

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

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

**Time for Appeal.** Appeals may only be initiated by submitting a written Notice of Appeal to the Office of the Superintendent of Schools no later than 5:00 pm on the fifth calendar day after the written determination is issued. The Notice of Appeal must include (a) the name of the party or parties making the appeal, (b) the determination, dismissal, or portion thereof being appealed, and (c) a concise statement of the specific grounds upon which the appeal is based. A party's failure to timely submit a Notice of Appeal will be deemed a waiver of the party's right to appeal.

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

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

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

The district will give both parties a reasonable, equal opportunity to submit a written statement that supports or challenges the outcome; issue a written

decision describing the result of the appeal and the rationale for the result; and provide the written decision simultaneously to both parties.

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

- the allegations;
- the requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations;
- that at any time prior to agreeing to a resolution, any party has the right to withdraw from the informal resolution process and resume the grievance process with respect to the formal complaint; and
- any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared.

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

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

The district will also create records documenting any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. In each instance, the district will document the basis for

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

**Retaliation Prohibited.** Neither the district nor any other person may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX, 34 C.F.R. part 106, or this policy, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this policy. The district will keep confidential the identity of any individual who has made a report or complaint of sex discrimination, including any individual who has made a report or filed a formal complaint of sexual harassment, any complainant, any individual who has been reported to be the perpetrator of sex discrimination, any respondent, and any witness, except as may be permitted by the FERPA statute, 20 U.S.C. § 1232g, or FERPA regulations, 34 C.F.R. part 99, or as required by law, or to carry out the purposes of 34 C.F.R. part 106, including the conduct of any investigation, hearing, or judicial proceeding arising thereunder. Complaints alleging retaliation may be filed according to shall be addressed pursuant to Board Policy 2006 (Complaint Procedure).

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

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

Assistant Secretary for Civil Rights of the United States Department of Education, or both.

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

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

**Scope of Policy.** Nothing herein shall be construed to be more demanding or more constraining upon the district than the requirements of Title IX (20 U.S.C. § 1681) and 34 C.F.R. part 106. To the extent that the district is in compliance with Title IX and 34 C.F.R. part 106, then all of the district's obligations under this policy shall be deemed to be fulfilled and discharged.

Adopted on: August 10, 2020

Revised on: August 8, 2022

Revised on: August 12 2024

Revised on: August 4, 2025

Reviewed on: March 9, 2026

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

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

## 3061 ACH Originator

The District sends electronic payments through the ACH (Automated Clearing House) Network such as payroll direct deposits and/or vendor payments. Because of these payments, the District is classified as an ACH Originator. As an ACH Originator, the District complies with the National Automated Clearing House Association (NACHA) Operating Rules which govern the ACH Network. The District's bank requires compliance with the Rules as a condition of the District's ability to send ACH Payments.

**Responsibilities.** The District follows all terms of its Originating Depository Financial Institution/Originator Agreement with its bank. The District obtains a written authorization before sending any ACH payment. The District meets all processing deadlines set by the bank and NACHA. The District gives authorization records to the bank upon request within NACHA's required timeframes. The District keeps all sensitive banking information secure. When the District receives a Notification of Change, it updates the payment record before the next ACH transaction. When the District receives a return due to an error or unauthorized activity, it stops all related subsequent payments until instructions are received from the Bank. The District keeps its computer systems and network secure in line with its bank agreement. The District uses procedures to spot unauthorized payments. All employees with ACH duties will complete training, if required by the Bank or NACHA, and respond to audit requests. The District will implement internal controls and procedures to mitigate errors and risk of unauthorized ACH entries.

**Fraud Monitoring.** The District reviews ACH transactions for unusual patterns or amounts before submitting each file. If the District suspects an error or unauthorized ACH transaction, the District will: determine whether the problem is fraud, a scam, or an internal error; notify the bank right away; contact law enforcement if needed; and stop all related future ACH transactions.

**Employee Training.** All employees with ACH duties will complete any ACH origination training required by the District's designated bank(s).

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**Relations with Employee Collective Bargaining Associations**

The board of education recognizes the right of staff members to belong to professional employee organizations ~~for bargaining purposes pursuant to state statutes~~. The board will negotiate with employee associations organizations that have been ~~established~~ certified or recognized in accordance with public employee bargaining statutes ~~and will negotiate with local collective bargaining unit representatives at mutually agreeable times~~. The board or administration will coordinate with certified or recognized organizations for purposes of collective bargaining.

~~To facilitate an amicable relationship between the district and any local employee associations, the~~ The district will allow professional employee associations organizations to make reasonable use of district facilities for meetings outside the ~~school's district's~~ and the employees' work hours. With administrative approval, ~~associations organizations~~ may use district resources, post notices of meetings, and provide other information on bulletin boards designated for this purpose, and use district e-mail and ~~mail boxes~~ mailboxes for delivery of ~~employment-related~~ information specific to the organization. Associations Organizations must pay for all supplies used, damage caused, or the loss or theft of borrowed property.

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

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

Adopted on: July 13, 2009

Reviewed on: January 13, 2014

Reviewed on: March 13, 2016

Reviewed on: August 10, 2020

Reviewed on: March 9, 2026

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

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

**Workplace Injury Prevention and Safety Committee**

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

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

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

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

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

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

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

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

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

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

Adopted on: July 13, 2009

Reviewed on: January 13, 2014

Reviewed on: March 13, 2016

Revised on: August 14, 2017

Reviewed on: August 10, 2020

Reviewed on: March 9, 2026

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

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

**4056**  
**Resignation of Certificated Staff**

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

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

Adopted on: August 12, 2013

Reviewed on: April 14, 2014

Reviewed on: March 13, 2016

Reviewed on: August 10, 2020

Revised on: August 8, 2022

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

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

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

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

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

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

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

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

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

**B. Protecting Student Information.** Staff may upload student information into an AI Tool only when (a) the tool is district-approved, and (b) the vendor is bound by a written data-sharing agreement with terms that meet FERPA,

COPPA, PPRA, and applicable state student data privacy laws. For this purpose, student information includes student names, ID numbers, education records, IEPs, Section 504 plans, evaluations, health records, and discipline records. This rule applies whether the staff member uses a district account, a personal account, a free version, or a paid version.

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

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

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

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

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

10. Use AI to bypass district network security, content filters, or device controls.

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

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

Optional but Recommended

## **5001**

### **Compulsory Attendance and Excessive Absenteeism**

#### **Required Attendance**

Every person residing in the school district who has legal or actual charge or control of any child who is of mandatory attendance age shall cause that child to attend a public or private school regularly unless the child has graduated from high school or has been allowed to disenroll pursuant to this policy.

#### **Mandatory Attendance Age**

All children who are or will turn six years old before January 1 of the current school year are of mandatory attendance age. Children who have not turned eighteen years of age are of mandatory attendance age.

#### **Exceptions**

This policy does not apply when attendance is made impossible or impracticable by severe weather conditions or by the mental or physical illness of the student or a child whom the student is parenting.

A child who will not reach age 7 before January 1 of the current school year may be excused from mandatory attendance if the child's parent or guardian completes an affidavit affirming that alternative educational arrangements have been made for the child. A copy of the required affidavit is attached to this policy.

#### **Discontinuing Enrollment – 5 Year Old Students**

The person seeking to discontinue the enrollment of a student who will not reach six years of age prior to January 1 of the current school year shall submit a signed, written request to the superintendent using the form which is attached to this policy. The school district may request written verification or documentation that the person signing the form has legal or actual charge or control of the student. The school district shall discontinue the enrollment of any student who satisfies these requirements. Any student whose enrollment is discontinued under this subsection shall not be eligible to reenroll in this school district until the beginning of the following school year unless otherwise required by law.

#### **Discontinuing Enrollment – 16 and 17 Year Old Students**

Only children who are at least 16 years of age may be disenrolled from the district. The person seeking to discontinue the child's enrollment shall submit a signed, written request and submit it to the superintendent using the form

which is attached to this policy. The district will follow the procedures outlined on the attached form in considering requests to disenroll.

Only children disenrolling to attend an exempt school may be exempt from this policy. The person with legal or actual charge or control of the child must provide the superintendent with a copy of the signed request submitted to the State Department of Education for attending exempt schools. The superintendent may confirm the validity of the submission with the State Department of Education.

### **Prohibition on Discontinuing Enrollment – Abuse or Neglect Investigation**

Upon notice from the Department of Health and Human Services, the District shall not facilitate the transfer or disenrollment of a student whose parent, guardian, or educational decisionmaker is subject to an active investigation by the Department for fourteen days or until further notice from the Department, whichever occurs first.

### **Attendance Officer**

Each building principal is designated as an attendance officer for the district. Each building principal, at his or her discretion, may delegate these responsibilities to any other qualified individual. The attendance officer is responsible for enforcing the provisions of state law relating to compulsory attendance. This responsibility includes but is not limited to filing a report with the county attorney of the county in which a student resides. Compensation for the duties of attendance officer is included in the salary for the superintendent or designee.

### **Excused Absences – Physical or Mental Illness**

Absences shall be excused by a parent, guardian, or educational decision maker, as defined in section 79-530, of the child for physical or mental illness and as documented by a credentialed health professional, provided the documentation supports such absence. In the instance of chronic illness, documentation shall be reviewed each semester.

### **Excused Absences – Others**

The following additional absences will be considered excused if they are confirmed by communication to the school from the student's parent/guardian:

1. Severe weather
2. Medical appointments for the student
3. Death or serious illness of the student's family member
4. Attending a funeral, wedding or graduation
5. Appearance at court or for other legal matters
6. Observance of religious holidays of the student's own faith
7. College planning visits
8. Personal or family vacations

### **Excessive Absenteeism**

When a student receives 5 unexcused absences or the hourly equivalent in any semester, the Attendance Officer may send written notification of the student's total absences to the student's parent or guardian. When a student receives 10 unexcused absences or the hourly equivalent in any school year, the Attendance Officer will send written notification of the student's total absences to the student's parent or guardian and offer to meet with the student's parents or guardians to discuss any barriers to the student's attendance. When a student receives 15 unexcused absences or the hourly equivalent in any school year, the Attendance Officer will send written notification of the student's total absences to the student's parent or guardian and shall schedule a meeting with relevant stakeholders to discuss and address any barriers to the student's attendance, unless the Attendance Officer determines that such a meeting would not be productive in facilitating the student's regular attendance.

When a student is absent more than twenty days per year or the hourly equivalent and any portion of the absences is unexcused, the Attendance Officer

Adopted on: July 13, 2009

Reviewed on: May 12, 20

Reviewed on: March 13, 2016

Revised on: August 14, 2017

Revised on: April 9, 2018

Reviewed on: August 10, 2020

Revised on: June 14, 2021

Revised on: August 12, 2024

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

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

## 5003

### Admission of Part-Time Students

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

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

1. is of appropriate age to attend school;
2. is a resident of this school district;
- ~~2.3. is or~~ a resident of another school district attending a private, denominational, parochial, or exempt school, but only. For residents of another school district, the student is only eligible to part-time enroll if
  - a. this school district is the closest to the student's residence that offers the extracurricular sport or activity they desire to participate in, and their resident school district does not offer that sport or activity; or
  - b. the school building the student would attend if accepted for part-time enrollment is closer than the school building the student attends or would attend at the resident district;
- 3.4. has not graduated from high school; and
- 4.5. has not received a graduate equivalency diploma.

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

**Limitations Based on Resources.** The part-time enrollment of students is subject to limitations for grades, classes, courses, and programs based on the

limited resources available to the school district. Full-time students shall be given priority for enrollment in grades, classes, courses, and programs.

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

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

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

### **Extracurricular Sports and Activities.**

Students who are enrolled in a private, denominational, or parochial school may not participate in extracurricular sports and activities sponsored by the school district if they participate in extracurricular sports and activities at any other public, private, denominational, or parochial school. Any such students who desire to participate in extracurricular sports and activities at the school district must enroll in the following number of credit hours from the school district:

1. -For extracurricular sports and activities regulated by an athletics or activities association in which this school district is a member: 5 credit hours.
2. For extracurricular sports and activities governed by a national or state organization other than an athletics or activities association, such as FFA: the minimum number of credit hours offered by the school district as required by that national or state organization.

- 1-3. \_\_\_\_-For extracurricular sports and activities not regulated or governed by any such entity: 5 credit hours.

Exempt school students may only participate in extracurricular sports and activities if they are enrolled in at least 20 total credit hours per semester, when combining the exempt school credit hours and credit hours taken on a part-time basis at the school district. ~~and enrolled in the number of credit hours at this school district set out below.~~—Exempt school students are not eligible to participate in extracurricular sports and activities sponsored by the school district if they participate in any sport or activity sponsored by any other public, private, denominational, or parochial school. Any such students who desire to participate in extracurricular sports and activities at the school district must enroll in the following number of credit hours from the school district:

1. For extracurricular sports and activities regulated by an athletics or activities association in which this school district is a member: 5 credit hours.
- 1-2. \_\_\_\_ For extracurricular sports and activities governed by a national or state organization other than an athletics or activities association, such as FFA: the minimum number of credit hours offered by the school district as required by that national or state organization.
- 2-3. \_\_\_\_ For extracurricular sports and activities not regulated or governed by any such entity: 5 credit hours.

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

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

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

Adopted on: July 13, 2009

Reviewed on: May 12, 2014  
Reviewed on: March 13, 2016  
Revised on: August 14, 2017  
Reviewed on: August 10, 2020  
Revised on: July 10, 2023  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

Required

## 5004 Option Enrollment

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

### 1. Definitions

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

**2. Persons Entitled to Apply for Option Enrollment of Students.** Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.

**3. Duties, Entitlements and Rights of Option Students.** Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.

**4. Automatic Acceptance.** The option school district must automatically accept applications of Individual Students under the following circumstances:

**a.** The Individual Student relocates in a different school district but wants to continue attending his or her original resident school district and the Individual Student has been enrolled in his or her original resident school district for the immediately preceding two years (in which case the time deadlines are waived);

**b.** The Individual Student relocates in a different school district but wants to continue attending the option school district (in which case the time deadlines are waived); or

**c.** The Individual Student is a sibling of an option student enrolled in the option school district.

**4.5. Standards for Acceptance or Rejection of All Other Option Students.** For Individual Students not entitled to automatic acceptance as described in the preceding section, no application for option enrollment may be accepted if enrollment in the school district if any of the Applicants would exceed the school district's capacity as described in this section.

**a. Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that any of the student Applicants has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been identified as a student with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school

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

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

- v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

e. **Prohibited Standards.** The school district shall not base the decision to accept or reject ~~an option student on the student's~~ the application of the Individual Student on any of the Applicants' previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.

f. **Order of Acceptance.** If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted ~~in the following order:~~

i. ~~students with brothers or sisters attending the school district, either as resident students or as option students, shall be granted first priority;~~

ii.i. ~~thereafter, option students shall be accepted into such program, class, grade level or school building~~ in the order in which written applications were received by the school district.

g. **Maximum Capacity Report.** The school district will annually establish, publish, and report the capacity for each school building under the district's control pursuant to procedures, criteria, and deadlines established by the Nebraska Department of Education.

**5-6. False or Misleading Option Applications.** If, prior to the ~~student's~~ Individual Student's attendance as an option student, the school district discovers that a previously accepted option application contained false or substantively misleading information about any of the Applicants, the option application will be rejected.

**6-7. Academic Credits and Graduation.** The school district shall accept credits toward graduation that were awarded by another school district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.

**7-8. Information Regarding Schools, Programs, Policies and Procedures.** The school district, its officers and employees, shall make

information about the school district and its schools, programs, policies and procedures available to all interested people.

#### **8-9. Procedure for Students Optioning Into or Out of the School District.**

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

#### **9-10. Late Applications and Requests for Release**

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

option school district, a release approval from the option school district the student is attending at the time of such application;

- ii. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy;
- b. The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15<sup>th</sup> no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

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

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

### **11. Cancellation of Option.**

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

- a. Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.
- b. Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school

year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

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

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

Adopted on: July 13, 2009

Revised on: August 12, 2013

Reviewed on: May 12, 2014

Reviewed on: March 13, 2016

Revised on: June 13, 2016

Reviewed on: August 10, 2020

Revised on: July 10, 2023

Revised on: August 12, 2024

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

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

## 5035 Student Discipline

Administrative and teaching personnel may take actions regarding student behavior, other than those specifically provided in this policy and the Student Discipline Act, which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but need not be limited to, counseling of students, parent conferences, referral to restorative justice practices or services, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a ~~parent or guardian~~Parent to such counseling or evaluation. Disciplinary consequences may also include in-school suspension, Saturday School, and any other consequence authorized by law. District administrators may develop building-specific protocols for the imposition of student discipline.

Any disciplinary action taken by staff must be consistent with the requirements of other applicable laws, including but not limited to the IDEA, Section 504, and Title IX.

In this policy, references to "Principal" shall include building principals, the principal's designee, or other appropriate school district administrators.

"Parent" means parent, guardian, or educational decisionmaker of the student. "Educational decisionmaker" means a person designated or ordered by a court to make educational decisions on behalf of a child.

Any statement, notice, recommendation, determination, or similar action specified in this policy shall be effectively given at the time written evidence thereof is delivered personally to or upon receipt of certified or registered mail or upon actual knowledge by a student or his or her ~~parent or guardian~~Parent.

Any student who is suspended or expelled from school pursuant to this policy may not participate in any school activity during the duration of that exclusion including adjacent school holidays and weekends. The student activity eligibility of a student who is mandatorily reassigned shall be determined on a case-by-case basis by the principal of the building to which the student is reassigned.

### **Pre-Kindergarten through Second Grade Students**

Notwithstanding any other provision of this policy, an elementary school shall not suspend a student in pre-kindergarten through second grade unless the student:

1. ~~B~~brings a deadly weapon as defined in section 28-109 ~~on~~to school grounds, ~~in~~to a vehicle owned, leased, or contracted by a school being used for a school purpose or ~~in~~to a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event; ~~or~~
2. Engages in violent behavior capable of causing physical harm to another student or school employee.

As an alternative to suspension, the school district may take any action authorized by law, including those provided in section 79-258.

### **Makeup Work for Suspended Students**

Any student who is suspended must be given an opportunity to complete any classwork and homework missed during the period of suspension, including, but not limited to, examinations ("makeup work"). Any makeup work must be completed and turned in within 2 school days after completion of the suspension. This makeup guideline shall be provided to the student and a ~~parent or guardian~~Parent at the time of suspension. Suspended students may not be required to attend the school's alternative program for expelled students in order to complete classwork or homework.

### **Short-Term Suspension**

The Principal may exclude students from school or any school function for a period of up to five school days (short-term suspension) on the following grounds:

1. Conduct constituting grounds for expulsion as hereinafter set forth; or,
2. Other violations of rules and standards of behavior adopted by the Board of Education or the administrative or teaching staff of the school, that occur on or off school grounds, if such conduct interferes with school purposes or there is a connection between such conduct and school.

The following process applies to short-term suspension:

1. The Principal shall make a reasonable investigation of the facts and circumstances. Short-term suspension shall be imposed only after a determination that the suspension is necessary to help any student, to further school purposes, or to prevent an interference with school purposes.
2. Prior-After the principal has determined that a short-term suspension is necessary, but prior to commencement of the short-term suspension, the student and the Parent will be given oral ~~or~~and written notice of the

charges against the student. The ~~student~~ will be advised of what ~~he or she~~ the student is accused of having done, be given an explanation of the evidence the authorities have, and be given an opportunity to ~~explain and present evidence of~~ the student's version of the facts.

3. Within 24 hours or such additional time as is reasonably necessary, not to exceed an additional 48 hours, following the suspension, the Principal will send a written statement to the student, and the student's ~~parent or guardian~~ Parent, describing:

a. ~~The student's conduct, misconduct or violation of the rule or standard and;~~

b. ~~The reasons for the action taken;~~

c. ~~The actions made by the school to try to discontinue or alleviate the behavior of the student prior to considering suspension;~~

d. ~~Resources the school is able to provide or recommend to assist the student; and~~

e. ~~How the school plans to handle such behavior in the future, including an actionable plan aimed at maximizing strategies to keep the student in school.~~

3.4. ~~An opportunity will be given to the student, and the student's parent or guardian~~ Parent, to have a conference with the Principal ordering the short-term suspension before or at the time the student returns to school and shall document such effort in writing. The Principal shall determine who, in addition to the ~~parent or guardian~~ Parent, is to attend the conference. ~~If no conference has been held, a Parent may submit a written request to the suspending principal before the student returns to school.~~

4.5. Students who are short-term suspended must be given the opportunity to complete classwork and homework missed during the period of suspension, including but not limited to examinations, as provided herein.

### Emergency Exclusion

Students may be emergency excluded from school pursuant to the board's separate policy on emergency exclusion or state law.

### Weapons and/or Firearms

**Weapons.** No student may possess, handle, or transmit any weapon while on school grounds, in a school vehicle, or at any school activity or event off school grounds except as permitted by this policy. **Definition of Weapon.** The term "weapon" means any object, device, instrument, material, or substance which is capable of causing injury in the manner it is used or intended to be used.

**Firearms.** No student may bring, possess, handle or transmit a firearm on school grounds, in a school owned vehicle, or at a school activity or event off school grounds, except as permitted by this policy. **Definition of Firearm.** The term "firearm, as defined in 18 U.S.C. 921, means any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, the frame or receiver of any such weapon, any firearm muffler or firearm silencer, or any destructive device (excluding an antique firearm).

**Exceptions Regarding Firearms and Weapons.** The only exceptions for a student to bring or possess a weapon, including a firearm, are as follows:

1. The issuance of firearms to or possession of firearms by members of the Reserve Officers Training Corps when training or
2. Firearms which may lawfully be possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms.

**Consequences - Firearm.** Any student who brings a firearm, as that term is defined in 18 United States Code 921, to school will be expelled from school for one calendar year. The superintendent of schools and the board of education shall have the authority to modify the expulsion requirement on a case-by-case basis.

**Consequences - Weapon.** State law and this policy provide that any student who violates this policy by knowingly bringing, possessing, handling or transmitting a weapon, other than a firearm, on school grounds, in a school owned vehicle, or at a school activity or event off school grounds may be suspended on a long-term basis, mandatorily reassigned, or expelled for the remainder of the school year in which the expulsion takes effect (if the misconduct occurs during the first semester) or the remainder of the second semester, summer school, and the first semester of the following school year (if the misconduct occurs during the second semester).

**Confiscation of Firearms and Weapons.** Administrative and teaching personnel are statutorily authorized, without a warrant, to confiscate any firearm or weapon possessed in violation of this policy. Any firearm that is confiscated by school personnel shall be delivered to a peace officer as soon as practicable. Such firearms are subject to being destroyed by law enforcement authorities.

**Report to Law Enforcement Authorities.** All school personnel are required to report any violation of this policy to a principal or the superintendent of

schools. Pursuant to state and federal law, school personnel are required to report to law enforcement authorities when a student brings a firearm to school.

## **Long-Term Suspension**

Students may be excluded by the Principal from school or any school function for a period of more than five school days but less than twenty school days (long-term suspension) for any conduct constituting grounds for expulsion as hereinafter set forth. The process for long-term suspension is set forth below.

## **Expulsion**

1. **Meaning of Expulsion.** Expulsion means exclusion from attendance in all schools, grounds and activities of or within the system for a period not to exceed the remainder of the semester in which it took effect unless the misconduct occurred (a) within ten school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or (b) within ten school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year, or (c) unless the expulsion is for conduct specified in these rules or in law as permitting or requiring a longer removal, in which case the expulsion shall remain in effect for the period specified therein. Such action may be modified or terminated by the school district at any time during the expulsion period.
2. **Summer Review.** Any expulsion that will remain in effect during the first semester of the following school year will be automatically scheduled for review before the beginning of the school year. The review will be conducted by the hearing officer who conducted the initial expulsion hearing, or a hearing officer appointed by the Superintendent in the event no hearing was previously held or the initial hearing officer is no longer available or willing to serve, after the hearing officer has given notice of the review to the student and the student's ~~parent or guardian~~Parent. This review shall be limited to newly discovered evidence or evidence of changes in the student's circumstances occurring since the original hearing. This review may lead to a recommendation by the hearing officer that the student be readmitted for the upcoming school year. If the school board or board of education or a committee of such board took the final action to expel the student, the student may be readmitted only by action of the board. Otherwise the student may be readmitted by action of the Superintendent.
3. **Suspension of Enforcement of an Expulsion:** Enforcement of an expulsion action may be suspended (i.e., "stayed") for a period of not

more than one full semester in addition to the balance of the semester in which the expulsion takes effect, and as a condition of such suspended action, the student may be assigned to a school, class, or program/plan and to such other consequences which the school district deems appropriate.

4. **Alternative School or Pre-expulsion Procedures.** The school shall either provide an alternative school, class or educational program for expelled students, or shall follow the pre-expulsion procedures outlined in NEB. REV. STAT. 79-266.
5. **Conclusion of Expulsion.** At the conclusion of an expulsion, the school district will reinstate the student and accept nonduplicative, grade-appropriate credits earned by the student during the term of expulsion from any Nebraska accredited institution or institution accredited by one of the six regional accrediting bodies in the United States.

### **Grounds for Long-Term Suspension, Expulsion or Mandatory Reassignment:**

The following conduct constitutes grounds for long-term suspension, expulsion, or mandatory reassignment, subject to the procedural provisions of the Student Discipline Act, NEB. REV. STAT. § 79-254 through 79-296, when such activity occurs on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event:

1. Use of violence, force, coercion, threat, intimidation, or similar conduct in a manner that constitutes a substantial interference with school purposes. The board has determined that the use of synthetic media such as deepfakes may constitute "similar conduct";
2. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property of substantial value, or repeated damage or theft involving property;
3. Causing or attempting to cause personal injury to a school employee, to a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this subdivision;
4. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student;
5. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon (*see also board policy on weapons and firearms*);

6. Engaging in the unlawful possession, selling, dispensing, or use of a controlled substance or an imitation controlled substance, as defined in section 28-401, a substance represented to be a controlled substance, or alcoholic liquor as defined in section 53-103.02 or being under the influence of a controlled substance or alcoholic liquor (*note: the term "under the influence" for school purposes has a less strict meaning than it does under criminal law; for school purposes, the term means any level of impairment and includes even the odor of alcohol on the breath or person of a student; also, it includes being impaired by reason of the abuse of any material used as a stimulant*);
7. Public indecency as defined in section 28-806, except that this prohibition shall apply only to students at least twelve years of age but less than nineteen years of age;
8. Engaging in bullying as defined in section 79-2,137 and in these policies;
9. Sexually assaulting or attempting to sexually assault any person if a complaint has been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person, including sexual assaults or attempted sexual assaults which occur off school grounds not at a school function, activity, or event. For purposes of this subdivision, sexual assault means sexual assault in the first degree as defined in section 28-319, sexual assault in the second degree as defined in section 28-320, sexual assault of a child in the second or third degree as defined in section 28-320.01, or sexual assault of a child in the first degree as defined in section 28-319.01, as such sections now provide or may hereafter from time to time be amended;
10. Engaging in any other activity forbidden by the laws of the State of Nebraska which activity constitutes a danger to other students or interferes with school purposes; or
11. A repeated violation of any of the following rules if such violations constitute a substantial interference with school purposes:
  - a. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to students or staff members. Profane or abusive language or conduct includes, but is not limited to, that which is commonly understood and intended to be derogatory toward a group or individual based upon race, gender, national origin, or religion;
  - b. Dressing or grooming in a manner which violates the school district's dress code and/or is dangerous to the student's health and safety, a danger to the health and safety of others, or which is disruptive, distracting or indecent to the extent that it interferes with the learning and educational process;
  - c. Violating school bus rules as set by the school district or district staff;

- d. Possessing, using, selling, or dispensing tobacco, drug paraphernalia, an electronic nicotine delivery system, or a tobacco imitation substance or packaging, regardless of form, including cigars, cigarettes, chewing tobacco, and any other form of tobacco, tobacco derivative product or imitation or electronic cigarettes, vapor pens, etc.;
- e. Possessing, using, selling, or dispensing any drug paraphernalia or imitation of a controlled substance regardless of whether the actual substance possessed is a controlled substance by Nebraska law;
- f. Possession of pornography, including creation, possession, dissemination, accessing, sale, or any other use of synthetic media, such as deepfakes;
- g. Sexting or the possession of sexting images (a combination of sex and texting - the act of sending sexually explicit messages or photos electronically), including creation, possession, dissemination, accessing, sale, or any other use of synthetic media, such as deepfakes;
- h. Engaging in hazing, defined as any activity expected of someone joining a group, team, or activity that humiliates, degrades or risks emotional and/or physical harm, regardless of the person's willingness to participate. Hazing activities are generally considered to be: physically abusive, hazardous, and/or sexually violating and include but are not limited to the following: personal servitude; sleep deprivation and restrictions on personal hygiene; yelling, swearing and insulting new members/rookies; being forced to wear embarrassing or humiliating attire in public; consumption of vile substances or smearing of such on one's skin; branding; physical beatings; binge drinking and drinking games; sexual simulation and sexual assault;
- i. Bullying which shall include cyberbullying, defined as the use of the internet, including but not limited to social networking sites such as Facebook, cell phones or other devices to send, post or text message images and material intended to hurt or embarrass another person. This may include, but is not limited to; continuing to send e-mail to someone who has said they want no further contact with the sender; sending or posting threats, sexual remarks or pejorative labels (i.e., hate speech); ganging up on victims by making them the subject of ridicule in forums, and posting false statements as fact intended to humiliate the victim; disclosure of personal data, such as the victim's real name, address, or school at websites or forums; posing as the identity of the victim for the purpose of publishing material in their name that defames or ridicules them; sending threatening and harassing

text, instant messages or emails to the victims; and posting or sending rumors or gossip to instigate others to dislike and gang up on the target;

- j. Violations of the district's acceptable computer use policy;
- k. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a simulated or "look-a-like" weapon;
- l. Using any object to simulate possession of a weapon;
- m. Knowingly making a false statement or knowingly submitting false information during the Title IX grievance process or any other school investigation or making a materially false statement in bad faith in the course of a Title IX grievance proceeding or any other school investigation;
- n. Violation of the school's audio and video recording policy; and
- o. Any other violation of any board policy, handbook provision, or rule or regulation established by a school district staff member pursuant to authority delegated by the board.

### **Due Process Afforded to Students Facing Long-term Suspension or Expulsion**

The following procedures shall be followed regarding any long-term suspension, expulsion, or mandatory reassignment:

1. The decision to recommend discipline shall be made within two school days after learning of the alleged student misconduct. On the date of the decision to discipline, the Principal shall file with the Superintendent a written charge and a summary of the evidence supporting such charge.
2. The Principal shall serve the student and the student's ~~parents or guardian~~ Parent with a written notice by registered or certified mail or personal service within two school days of the date of the decision to recommend long-term suspension or expulsion. The notice shall include the following:
  - a. The rule or standard of conduct allegedly violated and the acts of the student alleged to constitute a cause for long-term suspension, expulsion, or mandatory reassignment, including a summary of the evidence to be presented against the student;
  - b. The penalty, if any, which the principal has recommended in the charge and any other penalty to which the student may be subject;
  - c. Resources the school is able to provide or recommend to assist the student;

- ~~b-d.~~ How the school plans to handle such behavior in the future, including an actionable plan aimed at maximizing strategies to keep the student in school;
- ~~c.e.~~ A statement that, before long-term suspension, expulsion, or mandatory reassignment can be invoked, the student has a right to a hearing, upon request, and that if the student is suspended pending the outcome of the hearing, the student may complete classwork and homework, including, but not limited to, examinations, missed during the period of suspension pursuant to district guidelines which shall not require the student to attend the school district's alternative programs for expelled students in order to complete classwork or;
- ~~d.f.~~ A description of the hearing procedures provided by the act, along with procedures for appealing any decision rendered at the hearing;
- ~~e.g.~~ A statement that the principal, legal counsel for the school, the student, the student's ~~parent~~Parent, or the student's representative ~~or guardian~~ has the right (i) to examine the student's academic and disciplinary records and any affidavits to be used at the hearing concerning the alleged misconduct and (ii) to know the identity of the witnesses to appear at the hearing and the substance of their testimony; and
- ~~f.h.~~ A form on which the student, the student's ~~parent, or the student's guardian~~Parent may request a hearing, to be signed by such parties and delivered to the principal or superintendent in person or by registered or certified mail to the address provided on the form.
3. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the superintendent, the student may be suspended by the principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers.
4. Nothing in this policy shall preclude the student, the student's ~~parents, guardian~~Parent, or representative from discussing and settling the matter with appropriate school personnel prior to the time the long-term suspension, expulsion, or mandatory reassignment takes effect.
5. If a hearing is requested within five days after receipt of the notice, the Superintendent shall recommend appointment of a hearing examiner within two school days after receipt of the hearing request. The student

- or the student's ~~parent or guardian~~Parent may request designation of a hearing examiner other than the hearing examiner recommended by the superintendent if notice of the request is given to the superintendent within two school days after receipt of the superintendent's recommended appointment. Upon receiving such request, the superintendent must provide one alternative hearing examiner who is not an employee of the school district or otherwise currently under contract with the school district and whose impartiality may not otherwise be reasonably questioned. The student or the student's ~~parent or guardian~~Parent must, within five school days, select a hearing examiner to conduct the hearing who was recommended or provided as an alternative hearing examiner, and shall notify the superintendent in writing of the selection. The superintendent must appoint the selected hearing examiner upon receipt of such notice.
6. The hearing examiner must, within two school days after being appointed, give written notice to the principal, the student, and the student's ~~parent or guardian~~Parent of the time and place for the hearing.
  7. The hearing shall be held within a period of five school days after appointment of the hearing examiner, but such time may be changed by the hearing examiner for good cause with consent of the parties. No hearing shall be held upon less than two school days' actual notice to the principal, the student, and the student's ~~parent or guardian~~Parent, except with the consent of all the parties.
  8. The principal or legal counsel for the school, the student, ~~and the student's parent, guardian, Parent,~~ or representative have the right to receive a copy of all records and written statements referred to in the Student Discipline Act as well as the statement of any witness in the possession of the school board or board of education no later than forty-eight hours prior to the hearing.
  9. If a hearing is requested more than five school days following the receipt of the written notice, but not more than thirty calendar days after receipt, the Superintendent shall appoint a hearing examiner. The hearing will be held according to the requirements of section 79-269. The student shall be entitled to a hearing but the consequence imposed may continue in effect pending final determination.
  10. If a request for hearing is not received within thirty calendar days following the mailing or delivery of the written notice, the student shall not be entitled to a hearing.

In the event a hearing is requested, the hearing, hearing procedures, the student's rights and any appeals or judicial review permitted by law shall be governed by the applicable provisions of the Nebraska Student Discipline Act (NEB. REV. STAT. § 79-254 to 79-294).

## Reporting Requirement to Law Enforcement

Violations of this section will result in a report to law enforcement if:

1. The violation includes possession of a firearm;
2. The violation results in child abuse;
3. It is a violation of the Nebraska Criminal Code that the administration believes cannot be adequately addressed solely by discipline from the school district;
4. It is a violation of the Nebraska Criminal Code that endangers the health and welfare of staff or students;
5. It is a violation of the Nebraska Criminal Code that interferes with school purposes;
6. The report is required or requested by law enforcement or the county attorney.

Adopted on: July 13, 2009

Reviewed on: June 9, 2014

Reviewed on: March 14, 2016

Revised on: June 11, 2018

Revised on: September 16, 2019

Revised on: August 10, 2020

Revised on: July 11, 2023

Revised on: August 12, 2024

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

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

**5048**  
**Emergency Response to Life Threatening Asthma or  
Systemic Allergic Reactions (Anaphylaxis)**

School employees will comply with the requirements of the NDE Rule 59 "Protocol: protocol entitled, "Emergency Response to Life Threatening Asthma or Systemic Allergic Reactions (Anaphylaxis)" (Protocol) to address incidents of anaphylaxis involving students at school when those students do not have existing response plans. For students with individual self-management plans, Section 504 plans, or Individualized Education Programs (IEP) addressing asthma or anaphylaxis responses, school employees will comply with those plans. The district shall procure and maintain the equipment and medication necessary to implement the ~~protocol~~Protocol.

The superintendent shall obtain the required signature(s) of one or more ~~physicians~~Prescribing Health Care Practitioners ~~licensed to practice medicine in Nebraska on the Protocol form entitled "Protocol: Emergency Response to Life Threatening Asthma or Systemic Allergic Reactions (Anaphylaxis)" ("Protocol").~~ The superintendent shall publish this policy and Protocol in each student and employee handbook.

The superintendent shall arrange to have a qualified medical ~~person~~professional train employees, and for training updates as necessary. This may be a medical doctor, qualified school nurse, or other person qualified to train staff on the medication of students.  
[Refer to Policy 6048 for DHHS Guidance](#)

Adopted on: July 13, 2009

Reviewed on: June 9, 2014

Reviewed on: March 14, 2016

Reviewed: August 10, 2020

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

## 5052 School Wellness

The school district is committed to providing a school environment that enhances learning and the development of lifelong wellness. The goals outlined in this policy were determined and selected after reviewing and considering evidence-based strategies.\*

### 1. Goals for Nutrition Promotion and Education

- a. The district will promote healthy food and beverage choices for all students, as well as encourage participation in school meal programs by such methods as implementing evidence-based healthy food promotion techniques through the school meal programs and promoting foods and beverages that meet or exceed the USDA Smart Snacks in School nutrition standards.
- b. The health curriculum will include information on good nutrition and healthy living habits.
- c. Teachers will incorporate information on nutrition and wellness into the classroom curriculum as appropriate.
- d. The district will collaborate with public and private entities to promote student wellness.
- e. Water will be made available to students throughout the school day.

### 2. Goals for Physical Activity

- a. The school district's curriculum shall include instruction on physical activity and habits for healthy living.
- b. Students will be encouraged to engage in physical activities throughout the school day and will be provided with opportunities to do so.
- c. The district encourages parents and guardians to support their children's participation in physical activity, to be physically active role models, and to include physical activity in family events.

### 3. Goals for Other School-Based Activities Designed to Promote Student Wellness

- a. The district will participate in state and federal child nutrition programs as appropriate.
- b. The district will provide professional development, support, and resources for staff about student wellness.
- c. Students will be provided sufficient time in which to eat school-provided meals.
- d. The district's lunchrooms will be attractive and well-lit.

- e. The district will allow other health-related entities to use school facilities for activities such as health clinics and screenings so long as the activities meet the district's requirements and criteria for the use of facilities.
- f. The district may partner with other individuals or entities in the community to support the implementation of this policy.
- g. The district will strive to provide physical activity breaks for all students, recess for elementary students, and before and after school activities, as well as encourage students to use active transport (walking, biking, etc.)
- h. The district will use evidence-based strategies to develop, structure, and support student wellness.

**4. Standards and Nutrition Guidelines for All Foods and Beverages Sold to Students on the School Campus and During the School Day**

<https://www.fns.usda.gov/schoolmeals/nutrition-standards>

- a. The district will ensure that student access to foods and beverages meet federal, state and local laws and guidelines including, but not limited to:
  - i. USDA National School Lunch and School Breakfast nutrition standards
  - ii. USDA Smart Snacks in School nutrition standards.
- b. The district will offer students a variety of age-appropriate, healthy food and beverage selections with plenty of fruits, vegetables, and whole grains aimed at meeting the nutrition needs of students within their calorie requirements in order to promote student health and reduce childhood obesity.

**5. Standards for All Foods and Beverages Provided, But Not Sold to Students During the School Day**

The district may provide a list of healthy party ideas or food and beverage alternatives to parents, teachers, and students for classroom parties, rewards and incentives, or classroom snacks. The district discourages the use of food and beverages as a reward or incentive for performance or behavior.

**6. Food and Beverage Marketing**

Marketing and advertising is only allowed on school grounds or at school activities for foods and beverages that meet or exceed the USDA Smart Snacks in School nutrition standards, except as follows:

- a. This requirement does not apply to marketing that occurs at events outside of school hours such as after school sporting or any other events, including school fundraising events.

- b. The district will not immediately replace menu boards, coolers, tray liners, beverage cups, and other food service equipment with depictions of noncompliant products or logos to comply with the new USDA Smart Snacks in Schools nutrition requirements. All previously purchased products will be used, and all existing contracts honored.
- c. All equipment that currently displays noncompliant marketing materials will not be removed or replaced (e.g., a score board with a Coca-Cola logo). However, as the district reviews and considers new contracts, and as scoreboards or other such durable equipment are replaced or updated over time, any products that are marketed and advertised will meet or exceed the USDA Smart Snacks in School nutrition standards

## **7. Public Participation**

Parents, students, representatives of the school food authority, teachers, school health professionals, board members, school administrators, and members of the general public shall be allowed to provide their input to the school district during the wellness policy adoption and review process.

## **8. Competitive Foods (Includes Food and Beverages Sold in Vending Machines, School Stores, and Fundraisers)**

- a. Definitions. "Competitive food" means all food and beverages other than meals reimbursed under programs authorized by the Richard B. Russell National School Lunch Act and the Child Nutrition Act of 1966 available for sale to students on the school campus during the school day. For the purpose of competitive food standards implementation, "school day" means the period from the midnight before to 30 minutes after the end of the official school day.
- b. Applicability. Except as otherwise allowed by the Nebraska Department of Education (NDE) or applicable law, all competitive food sold during the school day must meet the USDA Smart Snacks Standards and the nutrition standards found in 7 CFR § 210.11. The competitive food restrictions do not apply to food sold during non-school day hours, weekends, and off-campus fundraising events such as concessions during after-school sporting events, school plays or concerts; or to bulk food items that are sold for consumption at home. (Ex: frozen pizzas, cookie dough tubs, etc.)
- c. Fundraiser Exemptions. A special exemption is allowed for the sale of food and/or beverages that do not meet the competitive food standards as required in this section for the purpose of conducting an infrequent school-sponsored fundraiser. The specially exempted fundraisers must not take place more than the frequency specified by NDE during such periods that schools are in session. No specially

exempted fundraiser

~~d. — foods or beverages may be sold in competition with school meals in the food service area during the meal service.~~

e.d. Other Exemptions. The only other nutrition exemptions from the competitive food requirements are those found in 7 CFR § 210.11.

f.e. Other Limitations. No competitive food can be sold to children anywhere on school premises beginning one half hour before breakfast and/or lunch service until one half hour after meal service unless all proceeds earned during these time periods go to the school nutrition program.

## **9. Triennial Assessment**

The school board shall assess and review this policy at least every three years to determine:

- a. Compliance with this policy;
- b. How this policy compares to NDE model wellness policies;
- c. Progress made in attaining the goals of this policy.

The school board will update or modify this policy as appropriate.

## **10. Public Notice**

In addition to identifying the topic on its meeting agenda as required by the Open Meetings Act, the school district will provide notice of this policy at least annually to the public and other stakeholders identified in this policy by one or more of the following methods: on its webpage, in its newsletter, in the student and employee handbooks, newspaper advertisements, direct mailings, electronic mail, and public postings.

In addition to identifying the topic on its meeting agenda as required by the Open Meetings Act, the school district will provide notice of the Triennial Assessment and progress reports towards meeting the goals in this policy using one or more of those same methods.

## **11. Recordkeeping**

The District will retain records to document compliance with the requirements of the wellness policy at its central office.

## **12. Operational Responsibility**

The superintendent is responsible for coordinating the implementation of this policy and for monitoring the district's progress in meeting the goals established by this policy. The superintendent will periodically report to the board on the district's progress in implementing this policy.

\* These strategies include, but are not necessarily limited to, those cited in the Alliance for a Healthier Generation's Model Wellness Policy (Updated June 2020 to Reflect the USDA Final Rule) found at:

<https://api.healthiergeneration.org/resource/2>

Adopted on: July 13, 2009

Reviewed on: June 9, 2014

Revised on: March 14, 2016

Revised on: August 14, 2017

Reviewed on: August 10, 2020

Revised on: July 10, 2023

Revised on: August 12, 2024

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

## Grade Placement and Academic Credits of Transfer Students

~~Subject to a determination on grade placement based on the criteria set forth below,~~ The district will use the criteria outlined below to determine both the grade-level placement and the academic credit awarded to transfer students. The administration is the final decision-maker and decisions made pursuant to this policy may not be appealed to the board of education.

### Transfer from an Accredited School District.

A student transferring from an accredited school generally will be placed at the grade level that is comparable to the placement in the school from which the student is transferring. Temporary placement may be made until a student's records are received to verify the placement.

### **Elementary Level Students**

~~The appropriate level of placement for elementary level students may be determined by, but not limited to, consideration of student's building principal may place a student into a grade level that is different from the accredited school from which the student is transferring after considering the following information:~~

#### ~~Chronological~~

- ~~Student's chronological age~~
- ~~Previous public school or private school experience~~
- ~~Diagnostic test data~~
- ~~Achievement test data~~
- ~~Criterion-referenced test data~~

### **Secondary Level Students**

~~The appropriate level of placement for secondary students may be determined by, but not limited to, consideration of the following information:~~

- ~~Chronological age~~
  - ~~Previous public school or private school experience and Academic transcript received from the accredited school of origin~~
- ~~Standardized Testing data from the accredited school of origin, including but not limited to, standardized achievement test data~~
  - ~~Criterion, criterion-referenced test data, classroom testing data, and diagnostic test data~~
- ~~Final examination test Testing data~~
- ~~Diagnostic test data~~

- ~~The district will accept credits toward graduation that were awarded by an accredited school district and which, in the professional judgment of the administrative team, are sufficiently rigorous and comparable to the district's offered courses of study. A student transferring into from any tests or assessments conducted by the school district in grades 9-12 will be responsible for meeting all graduation requirement in order to be awarded a diploma from the district.~~

~~Students who transfer from~~ All credits awarded to a student by an exempt (home) school and/or a non-accredited school may be awarded credits to institution will be counted toward high school towards applicable graduation requirements at for the transferring student.

### **Transfer from a Non-Accredited School.**

~~A student or a parent/guardian of a student who is transferring into the discretion of the building principal in consultation district from a non-accredited school must provide the district with copies of all materials that have been used to provide instruction to the superintendent of schools. The student that the family would like the district to consider in determining the appropriate grade level at which to place the student and credits to be awarded to the student. The student's building principal will consider all of the factors listed above and will also then consider the student's performance on the district's internal benchmark tests. those materials and the following factors in determining the grade level placement for the student:~~

- Student's chronological age
- Previous school experience
- Materials submitted by the student or family pursuant to this policy
- Testing data from any tests or assessments conducted by the school district

~~The district will only award credit toward graduation from courses while the student was in a non-accredited school if the student can demonstrate mastery of the concepts required for completion of that course. Mastery will be assessed by standard and nonstandardized testing, at the discretion~~ the discretion of the administration.

## **Multiple Enrollments and Re-enrollments Enrollments In the Same Semester**

Students from non-accredited schools who disenroll and then re-enroll in the district multiple times during the same semester will be permitted to resume the grade placement that the student was in at the time of the prior enrollment. However, students who fail to attend the total number of days per semester required of enrolled students will not be eligible to receive credit for the partial semester of enrollment.

The district will not retroactively award credit for time spent in exempt or non-accredited status.

A student's eligibility to participate in extracurricular activities upon re-entry is subject to all eligibility rules and the district's policies governing extracurricular eligibility.

## **Placement of International Students.**

The district administration, in conjunction with the building principal, will determine the appropriate grade level/credit status of a student transferring from a ~~foreign~~ country other than the US.

## **Graduation Requirements**

Regardless of the school(s) previously attended, a student transferring into the school district in grades 9-12 will be responsible for meeting all graduation requirements to be awarded a diploma from the district.

Adopted on: August 10, 2009

Reviewed on: July 14, 2014

Reviewed on: March 14, 2016

Reviewed on: August 10, 2020

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

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

## Student Cell Phone and Other Electronic Devices

### Purpose

The purpose of this policy is to minimize the impact of cell phones and personal electronic devices on academic performance, mental health, learning environments, and effective teaching.

### Goal

To foster a focused, respectful, and academically productive learning environment, HTRS has adopted a more structured approach to student cellphone use, implementing a no-phone policy from arrival to dismissal (7:30 am to 4:00 pm).

- **Academic Performance:** research shows that students who use cell phones in the classroom regularly correlates with lower academic performance. Completing tasks while using cell phones is also associated with lower retention of information.
- **Mental Health:** High cell phone use is linked to increased anxiety, stress, social isolation and depression.
- **Learning Environments:** Cell phones in classrooms make it challenging for teachers to maintain a focus on student learning, including increased cheating and reduced classroom participation.

These guidelines and procedures are being implemented to help maximize instructional time reduce the number of outside distractions for students during the school day, standardize communication, and enhance student and staff safety.

### **Grade Level Rules:**

#### **PRK - 6th Grade**

Students are not permitted to have any ECD and must turn them in to the office if they are brought.

#### **7th - 12th Grade Students**

ECD's are not permitted to be used in the classroom (unless required teacher and only during the specified use), hallways, locker rooms, restrooms or other common areas of the school during the school day.

Students may have the privilege to use their ECDs during lunch in the cafeteria only. Abuse of this privilege will result in the loss of the student's ECD during lunch.

Teachers are not permitted to allow student to use any ECD as a reward during instructional time as defined above.

Locker Rooms, ECDs are never permitted in the locker rooms, restrooms or any other area in which others may have a reasonable expectation of privacy. Student will be assigned a ECD storage locker to use during PE and sport practices and must place any ECD in storage prior to entering the locker room.

If an ECD is seen by staff during the instructional day, the staff member is required to confiscate the ECD and the device will be sent to the main office where it will remain until the end of the day.

### **Equity and Accessibility**

The school will ensure that students who do not have compatible devices or who opt out of bringing phones, with parent consent, are not disadvantaged in academic activities.

Accommodations will be made for students with documented medical or accessibility needs requiring alternative technology use.

### **Family Communication**

In case of emergencies or important updates, families are encouraged to contact the front office directly as this helps us ensure the student has the appropriate supports needed for the situation 402-862-2151. Students may access their phones during lunch for brief family check-ins, as long as usage remains compliant with the policy.

### **Positive Reinforcement (PBIS)**

As part of our Positive Behavioral Interventions and Supports (PBIS) framework, students who consistently follow the cellphone policy and demonstrate responsible technology use may be recognized through:

- PBIS points or rewards redeemable for privileges or school store items
- Positive referrals or shout outs from staff
- Opportunities to serve as tech mentors or classroom leaders

This recognition helps reinforce a culture of digital responsibility and encourages students to make thoughtful choices about technology use.

### **Metal Detector Screening**

Students shall report to the designated entry point and form an orderly line prior to entering the building. Students are expected to follow staff directions and maintain appropriate conduct while awaiting screening.

### **Preparation for Screening**

Before passing through the metal detector, students who do not have the Commons App on their devices, shall remove all electronic devices and other metallic items from their person and place them in the provided screening tray. Items subject to screening include, but are not limited to:

- Cellular telephones
- Smart watches
- Earbuds and headphones
- Keys
- Metal accessories

- Any other metallic objects that may activate the detector

Students are responsible for ensuring all required items are placed in the screening tray prior to entering the metal detector.

### **Walk-Through Screening**

All students shall pass through the walk-through metal detector one at a time. Students shall proceed through the detector only when directed by authorized school personnel.

### **Alarm Resolution Procedures (for students without the Commons App)**

If the metal detector activates during screening, the student shall be directed to a secondary screening area. School personnel will utilize a handheld metal detector wand to identify the source of the activation.

Staff shall determine whether the activation is caused by an authorized item, prohibited item, or electronic device. Any unauthorized electronic device or prohibited item identified during the screening process may be confiscated and secured in a cell phone locker.

Students who refuse to participate in the screening process or fail to comply with staff directives may be subject to disciplinary action and may be denied entry to the building until the screening process is completed.

### **The Commons-Integration**

The implementation of this policy works in conjunction with *The Commons*, a mobile application installed on student devices that automatically manages app access during school hours and a metal detection system. If a student brings their phone and/or smartwatch to school, it must have The Commons app downloaded and functional to be in compliant with policy.

### **Policy Overview & Guidelines**

**During instructional time**, students are expected to remain fully engaged in classroom learning. The use of personal cellphones is permitted **only** for:

- Academic tools and resources (e.g., calculator apps, research, classroom polls)
- Medical-related functions or health-related communication (e.g., glucose monitors, family coordination)
- Essential communication needs (e.g., parent/guardian contact, emergency use)
  - **Essential use** refers to a use that is necessary for health, safety, or the functioning of society, and for which no feasible alternative currently exists.
- **The Commons** application will enforce these expectations by:
  - Automatically disabling access to social media, video streaming, games, and other entertainment platforms during school hours.

- Allowing uninterrupted access to educational tools, health apps, and essential communication functions (calls, messages from approved contacts).
- **Phone visibility and use in classrooms** should remain limited and purposeful. Students may only use their phones when explicitly permitted by a teacher or staff member.
- **Electronic Devices without the Commons** application will need to be stored in secured individual device lockers in the main office and students will need to pass through a metal detector daily.
- **Activities and Other District Events** ECD's may be used at activities as permitted by sponsor or coach and on school transportation as permitted by the driver.

### **Cellphones, Air Pods, Smart Watches & other ECD Devices**

All ECDs without "The Commons" app should be left at home or be placed in a Cell Phone Locker throughout the school day.

#### **Implementation Expectations**

- All students have the option to have *The Commons App* installed and functioning on their personal devices as a condition for bringing phones to campus or, alternatively, may be required to pass through a metal detector screening process. Students found in possession of devices without the application installed and operational will be required to place their devices in an individually secured in cell phone lockers located near the office for the duration of the school day. Students who refuse to download or utilize the application may be subject to additional restrictions regarding device possession on campus.
- Tampering with or attempting to disable *The Commons App* and devices found to be in violation of the policy (e.g., accessing restricted content during school hours) will be addressed on a case-by-case basis.
- Students found to have a second device without the app will be required to go through the metal detector even if they have the app on their electronic devices for the duration of the school year.

Adopted on: August 10, 2009

Reviewed on: August 11, 2014

Revised on: August 4, 2025

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

## Use of Artificial Intelligence by Students Student Use of AI Tools

As used in this policy, artificial intelligence tools ("AI Tools") mean machine-based resources that use computer science, algorithms, large language models, and/or machine learning to perform tasks, answer questions, collect information, and respond to human-directed tasks, queries, and objectives. AI Tools include, but are not necessarily limited to, commercially-available resources like ChatGPT, Gemini, Claude, Google Bard, and similar programs other chatbots.

The board recognizes that among other resources, when properly used, AI Tools may be useful to student learning. However, students and staff must ensure that provide valuable source information to students and teachers in relation to the district's academic curriculum and assignments. Student use of AI Tools should focus on using such tools as a resource and for background material, rather than using the AI Tools to complete the assignment. Therefore, AI Tools may only be used by students in accordance with the following requirements:

1. Students may not use AI tools on any assignment, test, or project unless the staff member has given express permission for the student to do so. Staff Member permission to use an AI tool on one assignment does not carry over to other assignments. Unless an individual teacher affirmatively communicates to students that AI Tools may be used for a specific assignment, then AI Tools may not be used. Individual teachers staff members will decide for each individual assignment the extent to which students may use AI Tools for such assignment. Teachers are encouraged to make such a decision in advance of students being given the individual assignment in question.
2. Teachers will communicate to all students responsible for completing an assignment the extent to which such students may use AI Tools in connection with such assignment. Teachers will endeavor to include in such communications examples of permissible and impermissible uses of AI Tools.
- 3.2. If a student uses any AI Tools in connection with a school assignment, the student must comply with the following:
  - a. Tell the teacher The student must explicitly disclose to the teacher in writing that the student used an AI Tool and identify the specific AI Tool used.
  - b.a. Give In any student work (whether hard copy, electronic, digital, or otherwise), the student shall give proper attribution to the specific AI Tool(s) used to the same extent that students are

expected to give proper attribution to other sources of information such as books, texts, encyclopedias, secondary sources, and other traditional media. Such attribution may include, but is not necessarily limited to, accurate quotations, citations, footnotes, endnotes, and/or bibliography entries.

~~e.b. Never copy and paste~~ In no instance may the output from ~~one the or more~~ AI Tool~~s~~ be copied and placed within into the a student's work as if the student wrote such section himself or herself. ~~For example and not limitation, students may not outsource the organization or the writing of any written work to any AI Tool.~~

3. Students may never use AI Tools to:

- a. Cheat on any assignment, test, or quiz;
- b. Help answer questions on a test or quiz without **staff member permission**;
- c. Make or share deepfakes or fake images, audio, or video of any real person;
- d. Make or share sexual, nude, or intimate images of any real person—even if the image is fake or AI-made;
- e. Bully, harass, threaten, intimidate or impersonate any person;
- f. Place another student or staff member name, photo, voice, or personal information into an AI Tool without **staff member authorization**;
- g. Use AI Tools to bypass accommodations, content filters, or school security.

4. A student may use AI Tools as an accommodation if his/her IEP team or Section 504 committee has approved use of the tool. The student must disclose the use of AI Tools to the **staff member** grading the assignment.

4.5. A student's failure to meet the requirements stated in this policy will constitute a violation of the district's prohibitions against cheating plagiarism and/or academic dishonesty, including but not necessarily limited to such prohibitions stated in the Student Handbook, which violation will subject the student to discipline up to and including expulsion.

5.6. The student requirements stated above are the minimum requirements for any student assignment. An individual teacher may impose more stringent requirements for any specific academic assignment or coursework.

Adopted on: July 10, 2023

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

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

Optional but Recommended

**Right to Access to School Library Materials**

**Definitions.** As used in this policy,

- “Parent” means the parent, guardian, or educational decisionmaker of any student currently attending the school district; and
- “Educational decisionmaker” means a person designated or ordered by a court to make educational decisions on behalf of a child.

**Catalog of Library Books.** The superintendent or designee shall create and maintain a catalog of all books in the school district’s library, categorized by school building, that shall be accessible by a Parent.

**Opportunity for Notification.** A Parent shall have the opportunity to be notified when the Parent’s student checks out a book from the school library, which notification shall include the title of the book, the author(s) of the book, and the date the book is due to be returned to the school library. The administration may elect to allow a Parent to exercise the opportunity to receive such notifications by means of a website, application notification, or by opting into email notifications.

Nothing in this policy shall be construed to create any rights of access or rights to notification in favor of any person that does not meet the definition of Parent stated above.

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

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

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



July 2026

We will be having onboarding training on the cell The Commons cell phone app on the 16<sup>th</sup>. I will begin a public information campaign about the app coming this year and send out multiple notices and information videos. We will give students until August 24<sup>th</sup> before we begin using the metal detectors. I reached out to see when the metal detectors will be here.

I did survey staff with 19 respondents, and many supported the plan pending on what access students will have to school apps. When asked if students must have access to their cell phone for the apps, 74% indicated they were not needed and the other 26% indicated they were flexible. I will be sending the same information to the staff when I start the public information campaign.

The stairs to the Crowsnest have been delivered and the forms are built just waiting to get it poured, then Ben will help install them.

The new phone and bell system are up and running, we are also getting the digital sign installed finally and Mr. Albright is set to have one of his advanced classes keep it up to date. I will be working to get on the phone lines disconnected and do what is needed to get the pole removed.

I have been in contact with AHRS to see when they are coming to do the doors and other work completed. I have also requested a bid for the foundation work for a FarmBox hydroponics farm for the farm to school program. The foundation is open to help pay for part of the program once I get all the numbers. Then I will provide the information to the board for your decision. It was recommended to have it located around the greenhouse but talking with Maren it would be safer and more effective to have it in the southwest corner of the east parking lot because the area is always cleared when we have snow or ice bad and shorter distance which will improve transitions for classes and when it rains. I will visit with staff who part there for their feedback before I make any recommendations to the board or foundation. I will also need to check with the city about permission to have this in the city.

We have four weeks until teachers report and a great deal to complete but we will be ready when they show up.