

Sutherland Public School District 55
Tuesday, May 12, 2026 6:00 PM

Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165

Agenda

1. Call the meeting to order
2. Flag salute
3. Open Meetings Law
4. Roll call
5. Recognition of Visitors/Public Comment
6. Reports
 - 6.a. Elementary Principal Report
 - 6.b. High School Principal Report
7. Superintendent Report
8. Board Reports
9. Treasurer's report
10. Consent Agenda
 - 10.a. Approval of Minutes - Regular Meeting Minutes April 14, 2026
 - 10.b. Approval of General Fund Bills - \$668,780.11
11. Action Items
 - 11.a. Consider, discuss, and take all necessary action on accepting Jayden Ralston's Letter of Resignation.
 - 11.b. Consider, discuss, and take all necessary action to put the old salad bar up for sale.
 - 11.c. Discuss the possibility of Co-oping wrestling with Wallace starting next year.
 - 11.d. Consider, discuss, and take all necessary action on approving Mr. Webster's Evaluation.
12. Approve Board Members Who are Absent
13. Next meeting date and time
14. Adjournment

May Elementary Board Report

The elementary has stayed busy with end-of-the-year activities and events. The Spring Concert was held on April 28th and was well attended by families and community members. Thank you to everyone who helped make the evening successful. A special thank you goes to Mrs. Patrick for putting in the extra time and effort to make the concert happen.

Kindergarten Graduation was another highlight of the month. It has been exciting watching our youngest Sailors grow both academically and socially throughout the school year.

Our AR End-of-the-Year Party was held on May 11th. Students who met their AR goals in all four quarters were rewarded with an afternoon trip to Wild Bill's Fun Center in North Platte. Students who met 3 out of 4 quarterly goals attended a celebration at Anchor Park. We are proud of the effort our students have shown throughout the year and the growth they have made as readers.

Track and Field Day was held today. It was fun watching all the students compete throughout the day. The students worked hard, showed great sportsmanship, and remained well-behaved throughout a long day of nonstop events. Track and Field Day continues to be a great tradition and a fun way to finish the school year for both students and staff.

On a personal note, I would like to thank Mr. Webster and Mrs. McConnell for their guidance and support this year. It has been valuable to be able to work down the hall, have discussions, and bounce ideas off one another when new situations arise.

I would also like to thank the staff, students, parents, Board of Education, and community for the support during my first year as elementary principal. It has been a fun, rewarding, and exciting year, and I look forward to running it back again next year.

Jason Gunderson
Elementary Principal

Finance Report

| | | Monthly Exp./Rev. | | Last Year Bal. |
|---------------------------|----------|-----------------------|----------|-----------------------|
| General Fund | | | | |
| Balance | 4/1/2026 | \$2,339,770.42 | 4/1/2025 | \$2,844,179.09 |
| Monthly Receipts | | \$1,002,694.73 | | \$293,072.56 |
| Payroll | | \$380,692.80 | | \$384,168.25 |
| Expenditures | | \$104,457.38 | | \$88,121.59 |
| Balance as of | 5/1/2026 | \$2,857,314.97 | 5/1/2025 | \$2,664,961.81 |
| Building Fund | | | | |
| Balance | 4/1/2026 | \$757,436.50 | 4/1/2025 | \$592,653.53 |
| Monthly Receipts | | \$17,146.80 | | \$7,751.76 |
| Expenditures | | \$0.00 | | \$1,832.20 |
| Balance as of | 5/1/2026 | \$774,583.30 | 5/1/2025 | \$598,573.09 |
| QCPUF | | | | |
| Balance | 4/1/2026 | \$0.00 | 4/1/2025 | \$0.00 |
| Monthly Receipts | | \$508,203.21 | | \$0.00 |
| Expenditures | | \$20.00 | | \$0.00 |
| Balance as of | 5/1/2026 | \$508,183.21 | 5/1/2025 | \$0.00 |
| Hot Lunch Fund | | | | |
| Balance | 4/1/2026 | \$18,706.92 | 4/1/2025 | \$19,120.99 |
| Monthly Receipts | | \$12,177.18 | | \$14,231.53 |
| Expenditures | | \$18,941.93 | | \$18,651.32 |
| Balance as of | 5/1/2026 | \$11,942.17 | 5/1/2025 | \$14,701.20 |
| Depreciation | | | | |
| Balance | 4/1/2026 | \$1,059,198.09 | 4/1/2025 | \$939,000.42 |
| Revenue | | \$10,020.83 | | \$1,893.87 |
| Expense | | \$183,919.25 | | \$24,700.00 |
| Balance | 5/1/2026 | \$885,299.67 | 5/1/2025 | \$916,194.29 |
| Activity | | | | |
| Balance | 4/1/2026 | \$111,469.52 | | |
| Revenue | | \$23,086.71 | | |
| Expense | | \$29,638.10 | | |
| Balance | 5/1/2026 | \$104,918.13 | | |
| Revolving Business | | | | |
| Balance | 4/1/2026 | \$65,348.05 | | |
| Revenue | | \$44,878.48 | | |
| Expense | | \$43,672.12 | | |
| Balance | 5/1/2026 | \$66,554.41 | | |
| Employee Benefit | | | | |
| Balance | 4/1/2026 | \$38,193.45 | | |
| Revenue | | \$26.40 | | |
| Expense | | \$0.00 | | |
| Balance | 5/1/2026 | \$38,219.85 | | |

| MONTH | EXPENDITURES | | TOTAL | LEFT TO SPEND | |
|-----------|--------------|---------------|-----------------|---------------|--------------|
| | | | EXPENDITURES | | MONTHLY |
| September | Gen. | \$ 583,240.19 | \$ 583,240.19 | \$ | 594,697.76 |
| | Sped. | \$ 46,515.12 | \$ 46,515.12 | \$ | 66,973.17 |
| October | Gen. | \$ 435,168.67 | \$ 1,018,408.86 | \$ | 650,399.61 |
| | Sped. | \$ 67,993.79 | \$ 114,508.91 | \$ | 73,475.11 |
| November | Gen. | \$ 425,371.99 | \$ 1,443,780.85 | \$ | 675,402.68 |
| | Sped. | \$ 82,530.79 | \$ 197,039.70 | \$ | 72,468.92 |
| December | Gen. | \$ 408,170.44 | \$ 1,851,951.29 | \$ | 708,806.71 |
| | Sped. | \$ 69,679.94 | \$ 266,719.64 | \$ | 72,817.55 |
| January | Gen. | \$ 406,254.59 | \$ 2,258,205.88 | \$ | 752,025.48 |
| | Sped. | \$ 63,171.42 | \$ 329,891.06 | \$ | 74,195.56 |
| February | Gen. | \$ 420,682.48 | \$ 2,678,888.36 | \$ | 807,252.77 |
| | Sped. | \$ 71,037.06 | \$ 400,928.12 | \$ | 74,721.98 |
| March | Gen. | \$ 406,875.40 | \$ 3,085,763.76 | \$ | 887,328.25 |
| | Sped. | \$ 76,748.67 | \$ 477,676.79 | \$ | 74,316.64 |
| April | Gen. | \$ 393,022.00 | \$ 3,478,785.76 | \$ | 1,010,904.81 |
| | Sped. | \$ 82,882.91 | \$ 560,559.70 | \$ | 72,175.08 |
| May | Gen. | \$ 586,227.38 | \$ 4,065,013.14 | \$ | 1,152,463.95 |
| | Sped. | \$ 82,552.73 | \$ 643,112.43 | \$ | 68,715.86 |

TOTAL BUDGET OF EXPENDITURES (Gen. Fund) = \$7,522,405.00

Total available to spend in general fund = \$ 3,457,391.86

TOTAL BUDGET OF EXPENDITURES IN SPED FUND = \$849,260.00

Total available to spend in the sped fund = \$ 206,147.57

Cash Receipt Listing - Summary
April 26 General Receipts

| <u>Receipt Number</u> | <u>Received From ID/Name</u> | <u>Receipt Date</u> | <u>Description</u> | <u>Receipt Key</u> | <u>Amount</u> |
|-----------------------|--|---------------------|--------------------|--------------------|-------------------|
| Batch Description: | April 26 General Receipts | Processing Month: | 04/2026 | | |
| 1 | LCTREAS Lincoln County Treas | 04/08/2026 | tax collections | 8771 | 394,546.69 |
| 2 | STATEOFNEB State of Nebraska | 04/15/2026 | title 1 | 8772 | 23,039.00 |
| 3 | HOTLUNCHFU Hot Lunch Fund | 04/20/2026 | hot lunch taxes | 8773 | 1,901.61 |
| 4 | STATEOFNEB State of Nebraska | 04/21/2026 | sped reimbursement | 8774 | 86,705.00 |
| 5 | HAYESCENTE Hayes Center Public Schools | 04/24/2026 | distance learning | 8775 | 1,542.00 |
| 5 | | 04/24/2026 | rent - wolken | 8776 | 550.00 |
| 6 | STATEOFNEB State of Nebraska | 04/30/2026 | state aid | 8777 | 44,533.00 |
| 7 | ADAMSBANKT Adam's Bank & Trust | 04/30/2026 | interest | 8778 | 9.62 |
| 8 | ADAMSBANKT Adam's Bank & Trust | 04/30/2026 | interest - ics | 8779 | 6,226.45 |
| 9 | NLAF Nebraska Liquid Asset Fund | 04/30/2026 | interest | 8780 | 2.37 |
| | | | | Batch Total: | <u>559,055.74</u> |
| | | | | Report Total: | <u>559,055.74</u> |

| Fund: 01 General Fund | | | | | | |
|-----------------------------------|---------------------------------|----------------|--------------|--------------|-------------|----------------|
| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
| 01 1100 | Local Property Taxes | 4,686,713.00 | 302,251.96 | 1,784,162.01 | 38.07 | 2,902,550.99 |
| 01 1115 | Carline Tax | 20,000.00 | 0.00 | 2,026.03 | 10.13 | 17,973.97 |
| 01 1120 | Public Power Revenue | 50,000.00 | 66,784.20 | 66,789.45 | 133.58 | (16,789.45) |
| 01 1125 | Motor Vehicle | 130,000.00 | 10,757.49 | 119,889.66 | 92.22 | 10,110.34 |
| 01 1140 | Penalties & Interest on Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1315 | Tuition - Distance Education | 15,000.00 | 1,542.00 | 12,336.00 | 82.24 | 2,664.00 |
| 01 1510 | Interest on Investment | 30,000.00 | 6,238.44 | 47,668.83 | 158.90 | (17,668.83) |
| 01 1910 | Rent of School Facilities | 6,600.00 | 550.00 | 4,400.00 | 66.67 | 2,200.00 |
| 01 1911 | Local Fines & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1925 | Local Grants | 7,000.00 | 0.00 | 4,462.02 | 63.74 | 2,537.98 |
| 01 1990 | Other Local Revenue | 3,000.00 | 0.00 | 1,710.00 | 57.00 | 1,290.00 |
| Subtotal: LOCAL RECIEPTS | | 4,948,313.00 | 388,124.09 | 2,043,444.00 | 41.30 | 2,904,869.00 |
| 01 2110 | County Fines & Licen | 18,000.00 | 3,474.12 | 28,899.95 | 160.56 | (10,899.95) |
| 01 2130 | Other County Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2210 | ESU Stipends | 0.00 | 0.00 | 160.00 | 0.00 | (160.00) |
| Subtotal: COUNTY AND ESU RECEIPTS | | 18,000.00 | 3,474.12 | 29,059.95 | 161.44 | (11,059.95) |
| 01 3110 | State Aid | 445,581.00 | 44,533.00 | 357,257.71 | 80.18 | 88,323.29 |
| 01 3120 | Sp Ed Programs | 350,000.00 | 86,705.00 | 406,169.00 | 116.05 | (56,169.00) |
| 01 3125 | Sp Ed Transportation | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 3130 | Homestead Exemption | 0.00 | 11,140.06 | 22,280.12 | 0.00 | (22,280.12) |
| 01 3131 | Property Tax Credit | 0.00 | 0.00 | 790,462.80 | 0.00 | (790,462.80) |
| 01 3132 | Personal Property Tax Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3180 | Pro Rate Motor Veh | 6,000.00 | 138.86 | 3,586.04 | 59.77 | 2,413.96 |
| 01 3400 | State Apportionment | 40,000.00 | 0.00 | 66,394.42 | 165.99 | (26,394.42) |
| 01 3512 | Distance Education | 32,000.00 | 0.00 | 32,620.70 | 101.94 | (620.70) |
| 01 3535 | High Ability Learner Grant | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 3540 | Early Childhood Endowment Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3551 | Career Education | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 01 3990 | Other State Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: STATE RECEIPTS | | 891,081.00 | 142,516.92 | 1,678,770.79 | 188.40 | (787,689.79) |
| 01 4310 | REAP | 31,850.00 | 0.00 | 30,789.00 | 96.67 | 1,061.00 |
| 01 4418 | IDEA PEaK Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4421 | IDEA ARP Base | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4422 | IDEA Preschool ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4505 | Title I Part A | 26,422.00 | 23,039.00 | 23,039.00 | 87.20 | 3,383.00 |
| 01 4509 | Title II, Part A | 5,765.00 | 0.00 | 0.00 | 0.00 | 5,765.00 |
| 01 4512 | IDEA Preschool Base | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4516 | IDEA 619 Base/EP | 2,108.00 | 0.00 | 2,114.00 | 100.28 | (6.00) |
| 01 4518 | IDEA | 72,164.00 | 0.00 | 75,116.00 | 104.09 | (2,952.00) |
| 01 4519 | IDEA - Enrollment Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4521 | IDEA Nonpublic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4524 | Other Federal Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4525 | Revision Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4530 | Other Fed Receipts(PBiS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4708 | Medicaid in Public Schools | 3,000.00 | 0.00 | 3,515.36 | 117.18 | (515.36) |
| 01 4709 | MAAPS | 3,000.00 | 0.00 | 2,723.17 | 90.77 | 276.83 |
| 01 4710 | Local Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4969 | Title IV Part A | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 4997 | ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4998 0 | ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: FEDERAL RECEIPTS | | 154,309.00 | 23,039.00 | 137,296.53 | 88.98 | 17,012.47 |
| 01 5200 | Fund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: NON-REVENUE RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Summary Report
Processing Month: 04/2026
April 2026

Fund: 01

General Fund

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------------------------|-----------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 9000 | Non Programmed Rec | 0.00 | 1,901.61 | 14,321.97 | 0.00 | (14,321.97) |
| 01 9001 | Interfund Loan From General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: NON-PROGRAM RECEIPTS | | 0.00 | 1,901.61 | 14,321.97 | 0.00 | (14,321.97) |
| Fund Total: | | 6,011,703.00 | 559,055.74 | 3,902,893.24 | 64.92 | 2,108,809.76 |

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May 2026

User ID: AJM

| Account Number | Account Description | Budget | During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-----------------|---------------------------------|------------|--------------|----------------------|----------------|-------------|
| 01 | General Fund | | | | | |
| 01 1100 111 001 | Teacher Salaries - HS | 813,615.00 | 65,256.73 | 601,290.82 | 212,324.18 | 73.90 |
| 01 1100 111 002 | Teacher Salaries - Elem | 747,223.00 | 56,614.04 | 494,791.32 | 252,431.68 | 66.22 |
| 01 1100 112 001 | Para Salaries - HS | 12,406.00 | 3,034.96 | 18,615.78 | (6,209.78) | 150.05 |
| 01 1100 112 002 | Para Salaries - Elem | 83,480.00 | 7,520.22 | 68,002.43 | 15,477.57 | 81.46 |
| 01 1100 114 000 | Tech Salary | 92,823.00 | 7,698.17 | 69,283.53 | 23,539.47 | 74.64 |
| 01 1100 116 000 | Nurse Salary | 28,240.00 | 2,591.79 | 25,365.77 | 2,874.23 | 89.82 |
| 01 1100 123 001 | Substitutes - HS | 30,000.00 | 9,350.00 | 65,507.50 | (35,507.50) | 218.36 |
| 01 1100 123 002 | Substitutes - Elem | 35,000.00 | 7,425.00 | 58,940.00 | (23,940.00) | 168.40 |
| 01 1100 150 001 | Add'l Comp Classified - HS | 56,000.00 | 5,443.42 | 52,667.43 | 3,332.57 | 94.05 |
| 01 1100 151 001 | Add'l Comp - Teachers HS | 140,000.00 | 11,787.49 | 102,997.41 | 37,002.59 | 73.57 |
| 01 1100 151 002 | Add'l Comp - Teachers Elem | 38,310.00 | 1,162.67 | 11,064.03 | 27,245.97 | 28.88 |
| 01 1100 152 001 | Add'l Comp - Paras HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 211 001 | Health Insurance - HS | 157,046.00 | 12,331.06 | 110,700.90 | 46,345.10 | 70.49 |
| 01 1100 211 002 | Health Insurance - Elem | 111,691.00 | 9,889.67 | 80,520.71 | 31,170.29 | 72.09 |
| 01 1100 212 002 | Health Insurance | 0.00 | 0.00 | 2,215.32 | (2,215.32) | 0.00 |
| 01 1100 214 000 | Health Insurance - Tech | 20,428.00 | 876.98 | 7,892.82 | 12,535.18 | 38.64 |
| 01 1100 216 000 | Insurance - Nurse | 6,248.00 | 694.14 | 6,247.26 | 0.74 | 99.99 |
| 01 1100 220 001 | Social Security - Classified HS | 3,437.00 | 415.62 | 4,021.40 | (584.40) | 117.00 |
| 01 1100 221 001 | Social Security - HS Teach | 78,085.00 | 6,254.20 | 57,121.35 | 20,963.65 | 73.15 |
| 01 1100 221 002 | Social Security - Elem Teach | 65,205.00 | 4,832.12 | 42,429.30 | 22,775.70 | 65.07 |
| 01 1100 222 001 | Social Security - HS Paras | 950.00 | 232.17 | 1,424.07 | (474.07) | 149.90 |
| 01 1100 222 002 | Social Security - Elem Paras | 6,387.00 | 574.40 | 5,191.57 | 1,195.43 | 81.28 |
| 01 1100 223 001 | Social Security - HS Subs | 2,295.00 | 715.24 | 5,011.36 | (2,716.36) | 218.36 |
| 01 1100 223 002 | Social Security - Elem Subs | 2,680.00 | 568.07 | 4,508.99 | (1,828.99) | 168.25 |
| 01 1100 224 000 | Social Security - Tech | 7,101.00 | 588.91 | 5,300.19 | 1,800.81 | 74.64 |
| 01 1100 226 000 | Social Security - Nurse | 2,160.00 | 196.47 | 1,924.22 | 235.78 | 89.08 |
| 01 1100 230 001 | Retirement - Classified HS | 590.00 | 49.02 | 441.18 | 148.82 | 74.78 |
| 01 1100 231 001 | Retirement - HS Teach | 59,900.00 | 5,664.90 | 51,115.45 | 8,784.55 | 85.33 |
| 01 1100 231 002 | Retirement - Elem Teach | 55,000.00 | 4,248.19 | 37,194.38 | 17,805.62 | 67.63 |
| 01 1100 232 001 | Retirement - HS Paras | 1,000.00 | 114.11 | 951.96 | 48.04 | 95.20 |
| 01 1100 232 002 | Retirement - Elem Paras | 6,140.00 | 552.95 | 5,000.11 | 1,139.89 | 81.44 |
| 01 1100 233 001 | Retirement - HS Subs | 300.00 | 239.72 | 1,201.09 | (901.09) | 400.36 |
| 01 1100 233 002 | Retirement - Elem Subs | 200.00 | 235.30 | 1,223.88 | (1,023.88) | 611.94 |
| 01 1100 234 000 | Retirement - Tech | 6,825.00 | 566.03 | 5,094.27 | 1,730.73 | 74.64 |
| 01 1100 236 000 | Retirement - Nurse | 2,076.00 | 190.57 | 1,865.09 | 210.91 | 89.84 |
| 01 1100 237 000 | Retirement Inc Cont - Dist | 3,100.00 | 74.83 | 688.28 | 2,411.72 | 22.20 |
| 01 1100 237 001 | Retirement Inc Cont - HS | 25,150.00 | 600.13 | 5,311.96 | 19,838.04 | 21.12 |
| 01 1100 237 002 | Retirement Inc Cont - Elem | 22,830.00 | 498.10 | 4,294.07 | 18,535.93 | 18.81 |
| 01 1100 281 001 | Health Benefits - HS Teach | 71,380.00 | 6,051.56 | 54,300.34 | 17,079.66 | 76.07 |
| 01 1100 281 002 | Health Benefits - Elem Teach | 82,770.00 | 7,063.29 | 62,657.03 | 20,112.97 | 75.70 |
| 01 1100 443 000 | Rentals & Leases - Dist | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01 1100 443 001 | Rentals & Leases - HS | 40,000.00 | 79.80 | 660.10 | 39,339.90 | 1.65 |
| 01 1100 443 002 | Rentals & Leases - Elem | 10,000.00 | 0.00 | 2,834.30 | 7,165.70 | 28.34 |
| 01 1100 580 000 | Travel & Mileage - Dist | 500.00 | 0.00 | 1,639.75 | (1,139.75) | 327.95 |
| 01 1100 580 001 | Travel & Mileage - HS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 1100 580 002 | Travel & Mileage - Elem | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 1100 610 000 | Instruction Supply - Dist | 17,000.00 | 33.69 | 5,769.91 | 11,230.09 | 33.94 |
| 01 1100 610 001 | Instructional Supply - HS | 25,000.00 | 350.24 | 11,680.84 | 13,319.16 | 46.72 |
| 01 1100 610 002 | Instructional Supply - Elem | 23,000.00 | 1,122.28 | 5,983.25 | 17,016.75 | 26.01 |
| 01 1100 640 000 | Instructional Textbooks - Dist | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01 1100 640 001 | Instructional Textbooks - HS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 01 1100 640 002 | Instructional Textbooks - Elem | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 01 1100 643 000 | Computer Software - Dist | 18,000.00 | 10,996.25 | 17,921.56 | 78.44 | 99.56 |
| 01 1100 643 001 | Computer Software - HS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01 1100 643 002 | Computer Software - Elem | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 01 1100 650 000 | Tech Supplies - Dist | 8,000.00 | 649.62 | 18,383.92 | (10,383.92) | 229.80 |
| 01 1100 650 001 | Tech Supplies - HS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01 1100 650 002 | Tech Supplies - Elem | 1,000.00 | 0.00 | 1,317.56 | (317.56) | 131.76 |

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May 2026

User ID: AJM

| Account Number | Account Description | Budget | During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-----------------|--------------------------------|--------------|--------------|----------------------|----------------|-------------|
| 01 1100 731 000 | Equipment - District | 3,000.00 | 0.00 | 398.00 | 2,602.00 | 13.27 |
| 01 1100 731 001 | Equipment - HS | 3,000.00 | 0.00 | 3,264.60 | (264.60) | 108.82 |
| 01 1100 731 002 | Equipment - Elem | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01 1100 733 000 | Furniture - District | 1,000.00 | 0.00 | 8.24 | 991.76 | 0.82 |
| 01 1100 733 001 | Furniture - HS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01 1100 733 002 | Furniture - Elem | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01 1100 734 000 | Tech Equip - Dist | 6,000.00 | 0.00 | 3,371.68 | 2,628.32 | 56.19 |
| 01 1100 734 001 | Tech Equip - HS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 01 1100 734 002 | Tech Equip - Elem | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01 1100 890 000 | Other Expense - Dist | 13,000.00 | 50.00 | 4,383.68 | 8,616.32 | 33.72 |
| 01 1100 890 001 | Other Expense - HS | 6,000.00 | 315.00 | 2,012.45 | 3,987.55 | 33.54 |
| 01 1100 890 002 | Other Expense - Elem | 6,000.00 | 270.00 | 1,009.80 | 4,990.20 | 16.83 |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 3,181,571.00 | 256,069.12 | 2,215,014.21 | 966,556.79 | 69.62 |
| 01 1160 112 001 | Poverty Instruction - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 112 002 | Poverty Instruction - Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 | PROVERTY PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1190 111 002 | PreK Teacher Salary | 44,390.00 | 3,699.17 | 33,292.53 | 11,097.47 | 75.00 |
| 01 1190 112 002 | PreK Para Salary | 10,800.00 | 926.48 | 6,244.37 | 4,555.63 | 57.82 |
| 01 1190 123 002 | PreK Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1190 151 002 | ADD'L COMP TEACHERS | 700.00 | 0.00 | 120.00 | 580.00 | 17.14 |
| 01 1190 211 002 | PreK Health Insurance | 31,136.00 | 2,472.95 | 22,256.55 | 8,879.45 | 71.48 |
| 01 1190 221 002 | PreK Social Security - Teach | 3,396.00 | 282.99 | 2,556.09 | 839.91 | 75.27 |
| 01 1190 222 002 | PreK Social Security - Para | 826.00 | 70.87 | 477.71 | 348.29 | 57.83 |
| 01 1190 223 002 | PK Substitute SS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1190 231 002 | PreK Retirement - Teach | 3,316.00 | 271.99 | 2,456.74 | 859.26 | 74.09 |
| 01 1190 232 002 | PreK Retirement - Para | 795.00 | 68.12 | 459.15 | 335.85 | 57.75 |
| 01 1190 237 002 | PreK Retirement Inc Cont | 1,412.00 | 33.64 | 288.39 | 1,123.61 | 20.42 |
| 01 1190 330 000 | Pre K Transportation | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 01 1190 330 002 | Pre K Training & Development | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01 1190 580 002 | Pre K Travel | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01 1190 610 002 | Pre K Supplies | 1,000.00 | 106.23 | 590.51 | 409.49 | 59.05 |
| 01 1190 734 002 | Pre K Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1190 890 002 | PreK Other Expense | 50.00 | 0.00 | 75.00 | (25.00) | 150.00 |
| 1190 | EARLY CHILDHOOD ED PROGRAMS | 98,221.00 | 7,932.44 | 68,817.04 | 29,403.96 | 70.06 |
| 01 1200 111 001 | Sped Teacher Salaries - HS | 66,778.00 | 5,564.83 | 47,724.23 | 19,053.77 | 71.47 |
| 01 1200 111 002 | Sped Teachers Salary - Elem | 107,308.00 | 8,776.17 | 79,816.33 | 27,491.67 | 74.38 |
| 01 1200 112 001 | Sped Para Salaries - HS | 63,683.00 | 7,208.34 | 51,645.43 | 12,037.57 | 81.10 |
| 01 1200 112 002 | Sped Para Salaries - Elem | 63,683.00 | 6,643.51 | 67,123.58 | (3,440.58) | 105.40 |
| 01 1200 123 001 | Sped Sub Salaries - HS | 3,500.00 | 340.00 | 4,375.00 | (875.00) | 125.00 |
| 01 1200 123 002 | Sped Sub Salaries - Elem | 3,500.00 | 750.00 | 6,193.40 | (2,693.40) | 176.95 |
| 01 1200 151 001 | Sped Add'l Comp - HS | 2,500.00 | 0.00 | 258.78 | 2,241.22 | 10.35 |
| 01 1200 151 002 | Sped Add'l Comp - Elem | 2,500.00 | 32.17 | 289.53 | 2,210.47 | 11.58 |
| 01 1200 211 001 | Sped Health Ins.Teach - HS | 26,800.00 | 2,111.63 | 19,004.67 | 7,795.33 | 70.91 |
| 01 1200 211 002 | Health Insurance - Elem | 31,136.00 | 2,472.95 | 22,380.69 | 8,755.31 | 71.88 |
| 01 1200 221 001 | Sped Soc Sec Teach - HS | 5,380.00 | 409.12 | 3,525.53 | 1,854.47 | 65.53 |
| 01 1200 221 002 | Sped Soc Sec Teach - Elem | 9,514.00 | 746.36 | 6,780.66 | 2,733.34 | 71.27 |
| 01 1200 222 001 | Sped Soc Sec Para - HS | 4,875.00 | 551.43 | 3,950.86 | 924.14 | 81.04 |
| 01 1200 222 002 | Sped Soc Sec Paras - Elem | 4,875.00 | 507.31 | 5,126.75 | (251.75) | 105.16 |
| 01 1200 223 001 | Sped Soc Sec Subs - HS | 268.00 | 26.01 | 334.67 | (66.67) | 124.88 |
| 01 1200 223 002 | Sped Soc Sec Subs - Elem | 268.00 | 57.36 | 473.72 | (205.72) | 176.76 |
| 01 1200 231 001 | Sped Retire Teach - HS | 5,168.00 | 409.17 | 3,528.09 | 1,639.91 | 68.27 |
| 01 1200 231 002 | Sped Retire Teach - Elem | 8,150.00 | 647.66 | 5,890.04 | 2,259.96 | 72.27 |
| 01 1200 232 001 | Sped Retire Paras - HS | 485.00 | 530.01 | 3,797.38 | (3,312.38) | 782.96 |
| 01 1200 232 002 | Sped Retire Paras - Elem | 4,685.00 | 488.48 | 4,935.46 | (250.46) | 105.35 |
| 01 1200 233 001 | Sped Retire Subs - HS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01 1200 233 002 | Sped Retire Subs - Elem | 100.00 | 0.00 | 9.07 | 90.93 | 9.07 |
| 01 1200 237 001 | Sped Retire Inc Cont-HS | 3,383.00 | 92.88 | 724.52 | 2,658.48 | 21.42 |
| 01 1200 237 002 | Sped Retire Inc Cont-Elem | 4,406.00 | 112.38 | 1,071.63 | 3,334.37 | 24.32 |
| 01 1200 281 001 | Sped Teach Health Ben - HS | 4,336.00 | 361.32 | 3,251.88 | 1,084.12 | 75.00 |

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| Account Number | Account Description | Budget | During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-----------------|--|------------|--------------|----------------------|----------------|-------------|
| 01 1200 281 002 | Sped Teach Health Ben-Elem | 13,600.00 | 1,129.84 | 10,168.56 | 3,431.44 | 74.77 |
| 01 1200 340 001 | Professional Services - HS | 11,590.00 | 965.83 | 8,692.47 | 2,897.53 | 75.00 |
| 01 1200 340 002 | Professional Services - Elem | 15,711.00 | 1,309.25 | 11,783.25 | 3,927.75 | 75.00 |
| 01 1200 591 001 | Sped Services - HS | 64,938.00 | 6,446.06 | 51,497.67 | 13,440.33 | 79.30 |
| 01 1200 591 002 | Sped Services - Elem | 55,466.00 | 12,567.44 | 43,797.38 | 11,668.62 | 78.96 |
| 01 1200 610 001 | Sped Supplies - HS | 7,500.00 | 0.00 | 1,830.29 | 5,669.71 | 24.40 |
| 01 1200 610 002 | Sped Supplies - Elem | 7,500.00 | 0.00 | 1,127.60 | 6,372.40 | 15.03 |
| 01 1200 643 000 | Sped Software | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01 1200 733 001 | Sped Equipment - HS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01 1200 733 002 | Sped Equipment - Elem | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01 1200 890 001 | Sped Other Exp - HS | 10,000.00 | 75.00 | 75.00 | 9,925.00 | 0.75 |
| 01 1200 890 002 | Sped Other Exp - Elem | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | 629,686.00 | 61,332.51 | 471,184.12 | 158,501.88 | 74.83 |
| 01 1291 591 002 | 3-5 Special Ed Services | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1291 | Special Ed Ages 3-5 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01 1292 591 002 | Birth-2 Services | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 1292 | Special Ed B-2 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 01 1300 111 001 | Summer School | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1300 | Summer School | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01 2110 643 000 | Attendance Services | 8,000.00 | 7,675.80 | 7,675.80 | 324.20 | 95.95 |
| 2110 | ATTENDANCE AND SOCIAL WORK SERVICES | 8,000.00 | 7,675.80 | 7,675.80 | 324.20 | 95.95 |
| 01 2120 111 000 | Guidance Salary - Dist | 75,270.00 | 6,272.50 | 56,452.50 | 18,817.50 | 75.00 |
| 01 2120 151 000 | Guidance - Add'l Comp | 7,925.00 | 561.29 | 5,051.61 | 2,873.39 | 63.74 |
| 01 2120 211 000 | Guidance Health Ins | 31,136.00 | 2,437.62 | 21,938.58 | 9,197.42 | 70.46 |
| 01 2120 221 000 | Guidance Social Security | 6,364.00 | 512.11 | 4,608.93 | 1,755.07 | 72.42 |
| 01 2120 231 000 | Guidance Retirement | 6,117.00 | 502.47 | 4,522.31 | 1,594.69 | 73.93 |
| 01 2120 237 000 | Guidance Retire Inc Cont | 2,101.00 | 49.69 | 447.29 | 1,653.71 | 21.29 |
| 01 2120 610 001 | Pupil Support - HS | 15,000.00 | 430.38 | 6,416.63 | 8,583.37 | 42.78 |
| 01 2120 610 002 | Pupil Support - Elem | 8,000.00 | 50.00 | 4,234.45 | 3,765.55 | 52.93 |
| 01 2120 890 001 | Guidance Other Exp - HS | 600.00 | 20.00 | 184.00 | 416.00 | 30.67 |
| 01 2120 890 002 | Guidance Other Exp - Elem | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | 152,813.00 | 10,836.06 | 103,856.30 | 48,956.70 | 67.96 |
| 01 2140 320 000 | Mental Health Specialist | 10,000.00 | 818.66 | 7,367.94 | 2,632.06 | 73.68 |
| 2140 | Psychological Services | 10,000.00 | 818.66 | 7,367.94 | 2,632.06 | 73.68 |
| 01 2141 591 001 | Psychology Services - HS | 24,567.00 | 2,068.63 | 18,617.67 | 5,949.33 | 75.78 |
| 01 2141 591 002 | Psychology Services - Elem | 24,900.00 | 2,068.63 | 18,617.67 | 6,282.33 | 74.77 |
| 2141 | PSYCHOLOGICAL SERVICES | 49,467.00 | 4,137.26 | 37,235.34 | 12,231.66 | 75.27 |
| 01 2151 591 001 | Speech Services - HS | 88,589.00 | 724.78 | 4,984.08 | 83,604.92 | 5.63 |
| 01 2151 591 002 | Speech Services | 0.00 | 9,314.09 | 64,407.61 | (64,407.61) | 0.00 |
| 01 2151 610 002 | Speech Supplies | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 2151 | SPEECH SERVICES | 90,089.00 | 10,038.87 | 69,391.69 | 20,697.31 | 77.03 |
| 01 2161 591 001 | Occupational Therapy - HS | 48,109.00 | 262.86 | 2,102.88 | 46,006.12 | 4.37 |
| 01 2161 591 002 | Occupational Therapy - Elem | 0.00 | 4,731.48 | 36,800.40 | (36,800.40) | 0.00 |
| 2161 | OCCUPATIONAL THERAPY | 48,109.00 | 4,994.34 | 38,903.28 | 9,205.72 | 80.86 |
| 01 2171 591 001 | Physical Therapy - HS | 19,609.00 | 227.75 | 1,822.00 | 17,787.00 | 9.29 |
| 01 2171 591 002 | Physical Therapy - Elem | 0.00 | 1,822.00 | 14,576.00 | (14,576.00) | 0.00 |
| 2171 | PHYSICAL THERAPY | 19,609.00 | 2,049.75 | 16,398.00 | 3,211.00 | 83.62 |
| 01 2220 111 000 | Library Salary | 71,796.00 | 5,983.00 | 53,847.00 | 17,949.00 | 75.00 |
| 01 2220 151 000 | Library Add'l Comp | 4,555.00 | 84.68 | 762.12 | 3,792.88 | 16.73 |
| 01 2220 211 000 | Libr Health Insur | 26,800.00 | 2,111.63 | 19,004.67 | 7,795.33 | 70.91 |
| 01 2220 221 000 | Libr Social Security | 6,364.00 | 463.48 | 4,171.31 | 2,192.69 | 65.55 |
| 01 2220 231 000 | Librarian Retirement | 5,615.00 | 446.15 | 4,015.35 | 1,599.65 | 71.51 |
| 01 2220 237 000 | Library Retire Inc Cont | 1,928.00 | 44.12 | 397.09 | 1,530.91 | 20.60 |
| 01 2220 281 000 | Library Health Benefit | 4,336.00 | 361.32 | 3,251.88 | 1,084.12 | 75.00 |
| 01 2220 610 000 | Library Supplies | 1,000.00 | 0.00 | 978.75 | 21.25 | 97.88 |
| 01 2220 640 000 | Library Books & Periodicals | 5,000.00 | 591.99 | 3,898.97 | 1,101.03 | 77.98 |
| 01 2220 641 000 | Audio Visual Material | 1,000.00 | 375.00 | 375.00 | 625.00 | 37.50 |
| 01 2220 650 000 | Library Technology Supplies | 2,500.00 | 0.00 | 3,161.03 | (661.03) | 126.44 |

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| Account Number | Account Description | Budget | During Month | Expenditures to Date | Balance at EOM | % of Budget |
|--------------------------------------|-----------------------------|------------|--------------|----------------------|----------------|-------------|
| 01 2220 733 000 | Library Furniture | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 2220 734 000 | Library Tech Equipment | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01 2220 890 000 | Other Expense | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 2220 SCHOOL LIBRARY | | 132,694.00 | 10,461.37 | 93,863.17 | 38,830.83 | 70.74 |
| 01 2224 382 000 | Distance Learning | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 100.00 |
| 2224 EDUCATIONAL TELEVISION SERVICES | | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 100.00 |
| 01 2310 340 000 | Superintendent Search | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2310 520 000 | Liability Insurance | 13,440.00 | 0.00 | 13,432.65 | 7.35 | 99.95 |
| 01 2310 521 000 | Board Fidelity Bond | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01 2310 580 000 | Board Mileage | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 2310 810 000 | Board Supt Dues Fees | 9,000.00 | 170.18 | 7,291.02 | 1,708.98 | 81.01 |
| 01 2310 890 000 | Board Other Expense | 4,000.00 | 0.00 | 2,624.78 | 1,375.22 | 65.62 |
| 2310 BOARD OF EDUCATION | | 27,040.00 | 170.18 | 23,348.45 | 3,691.55 | 86.35 |
| 01 2320 105 000 | Superintendent Salary | 130,000.00 | 10,833.33 | 97,499.97 | 32,500.03 | 75.00 |
| 01 2320 215 000 | Superintendent Health Ins | 31,136.00 | 2,472.95 | 22,256.55 | 8,879.45 | 71.48 |
| 01 2320 225 000 | Superintendent Soc Sec | 9,945.00 | 810.85 | 7,313.59 | 2,631.41 | 73.54 |
| 01 2320 235 000 | Superintendent Retirement | 9,559.00 | 796.55 | 7,168.95 | 2,390.05 | 75.00 |
| 01 2320 237 000 | Supt Retire Inc Cont | 3,283.00 | 78.78 | 709.02 | 2,573.98 | 21.60 |
| 01 2320 580 000 | Supt. Travel & Mileage | 500.00 | 0.00 | 659.95 | (159.95) | 131.99 |
| 01 2320 610 000 | Supt Supplies | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 01 2320 733 000 | Supt Furniture | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01 2320 810 000 | Supt Dues, Fees | 4,500.00 | 0.00 | 1,515.28 | 2,984.72 | 33.67 |
| 01 2320 890 000 | Supt. Other Expense | 4,000.00 | 151.48 | 3,289.77 | 710.23 | 82.24 |
| 2320 EXECUTIVE ADMINISTRATION | | 196,423.00 | 15,143.94 | 140,413.08 | 56,009.92 | 71.49 |
| 01 2330 317 000 | Legal Services | 15,000.00 | 820.50 | 11,024.50 | 3,975.50 | 73.50 |
| 2330 DISTRICT LEGAL SERVICES | | 15,000.00 | 820.50 | 11,024.50 | 3,975.50 | 73.50 |
| 01 2410 110 001 | Clerical Salary - HS | 40,290.00 | 3,047.89 | 29,413.49 | 10,876.51 | 73.00 |
| 01 2410 110 002 | Clerical Salary - Elem | 31,570.00 | 3,081.83 | 26,211.12 | 5,358.88 | 83.03 |
| 01 2410 111 001 | Principal Salary - HS | 112,350.00 | 9,362.50 | 84,262.50 | 28,087.50 | 75.00 |
| 01 2410 111 002 | Principal Salary - Elem | 95,000.00 | 7,916.67 | 71,250.03 | 23,749.97 | 75.00 |
| 01 2410 130 001 | Clerical Overtime - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 151 001 | Principal Add'l Comp - HS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 2410 151 002 | Principal Add'l Comp - Elem | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 2410 211 001 | Principal Health Ins - HS | 26,790.00 | 2,111.63 | 19,004.67 | 7,785.33 | 70.94 |
| 01 2410 211 002 | Principal Health Ins - Elem | 31,136.00 | 2,472.95 | 22,256.55 | 8,879.45 | 71.48 |
| 01 2410 220 001 | Clerical Soc Sec - HS | 3,080.00 | 233.16 | 2,250.12 | 829.88 | 73.06 |
| 01 2410 220 002 | Clerical Soc Sec - Elem | 2,415.00 | 232.02 | 1,972.00 | 443.00 | 81.66 |
| 01 2410 221 001 | Principal Soc Sec - HS | 8,595.00 | 716.24 | 6,446.16 | 2,148.84 | 75.00 |
| 01 2410 221 002 | Principal Soc Sec - Elem | 7,268.00 | 603.60 | 5,432.40 | 1,835.60 | 74.74 |
| 01 2410 230 001 | Clerical Retirement - HS | 2,963.00 | 224.11 | 2,162.71 | 800.29 | 72.99 |
| 01 2410 230 002 | Clerical Retirement - Elem | 2,322.00 | 226.60 | 1,927.23 | 394.77 | 83.00 |
| 01 2410 231 001 | Principal Retirement - HS | 8,297.00 | 688.41 | 6,195.69 | 2,101.31 | 74.67 |
| 01 2410 231 002 | Principal Retirement - Elem | 7,022.00 | 582.10 | 5,238.90 | 1,783.10 | 74.61 |
| 01 2410 237 001 | Prin Retire Inc Cont-HS | 3,867.00 | 90.24 | 826.61 | 3,040.39 | 21.38 |
| 01 2410 237 002 | Priin Retire Inc Cont-Elem | 3,209.00 | 79.98 | 708.73 | 2,500.27 | 22.09 |
| 01 2410 281 001 | Health Benefits - HS | 4,346.00 | 361.32 | 3,251.88 | 1,094.12 | 74.82 |
| 01 2410 281 002 | Health Benefits - Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 580 001 | Principal Trave Exp - HS | 500.00 | 0.00 | 1,842.57 | (1,342.57) | 368.51 |
| 01 2410 580 002 | Principal Travel - Elem | 500.00 | 0.00 | 140.00 | 360.00 | 28.00 |
| 01 2410 610 001 | Principal Supply - HS | 1,000.00 | 0.00 | 2,941.47 | (1,941.47) | 294.15 |
| 01 2410 610 002 | Principal Supply - Elem | 1,000.00 | 0.00 | 179.00 | 821.00 | 17.90 |
| 01 2410 733 001 | Principal Furniture - HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01 2410 733 002 | Principal Furniture - Elem | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01 2410 810 001 | Dues & Fees - HS | 1,250.00 | 0.00 | 720.00 | 530.00 | 57.60 |
| 01 2410 810 002 | Dues & Fees - Elem | 1,250.00 | 0.00 | 205.00 | 1,045.00 | 16.40 |
| 01 2410 890 001 | Principal Other Exp - HS | 1,250.00 | 50.00 | 478.23 | 771.77 | 38.26 |
| 01 2410 890 002 | Principal Other Exp - Elem | 1,250.00 | 0.00 | 137.07 | 1,112.93 | 10.97 |
| 2410 OFFICE OF PRINCIPAL | | 401,520.00 | 32,081.25 | 295,454.13 | 106,065.87 | 73.58 |

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| Account Number | Account Description | Budget | During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-----------------|--|------------|--------------|----------------------|----------------|-------------|
| 01 2510 116 000 | Bookkeeper Salary | 66,915.00 | 5,657.74 | 49,951.66 | 16,963.34 | 74.65 |
| 01 2510 216 000 | Bookkeeper Health Ins | 31,136.00 | 1,622.43 | 18,854.47 | 12,281.53 | 60.56 |
| 01 2510 226 000 | Bookkeeper Social Security | 5,120.00 | 428.43 | 3,775.41 | 1,344.59 | 73.74 |
| 01 2510 236 000 | Bookkeeper Retirement | 4,920.00 | 416.00 | 3,672.84 | 1,247.16 | 74.65 |
| 01 2510 237 000 | Retirement Inc Cont | 1,690.00 | 41.15 | 363.23 | 1,326.77 | 21.49 |
| 01 2510 271 000 | Workman Compensation | 18,274.00 | 0.00 | 20,187.00 | (1,913.00) | 110.47 |
| 01 2510 286 000 | Bookkeeper Health Ben | 31,136.00 | 0.00 | 0.00 | 31,136.00 | 0.00 |
| 01 2510 315 000 | Auditing Services | 10,050.00 | 0.00 | 11,800.00 | (1,750.00) | 117.41 |
| 01 2510 382 000 | Telephone | 20,000.00 | 1,632.83 | 14,296.78 | 5,703.22 | 71.48 |
| 01 2510 443 000 | Copiers | 15,000.00 | 1,049.58 | 13,098.05 | 1,901.95 | 87.32 |
| 01 2510 531 000 | Postage | 4,000.00 | 748.27 | 2,186.97 | 1,813.03 | 54.67 |
| 01 2510 540 000 | Advertising | 3,000.00 | 122.72 | 2,173.38 | 826.62 | 72.45 |
| 01 2510 610 000 | Office Supplies | 1,200.00 | 840.23 | 949.73 | 250.27 | 79.14 |
| 01 2510 643 000 | Office Software | 14,000.00 | 0.00 | 6,957.80 | 7,042.20 | 49.70 |
| 01 2510 890 000 | Other Expense | 1,000.00 | 0.00 | 686.75 | 313.25 | 68.68 |
| 2510 | GENERAL ADMIN-BUSINESS SERVICE | 227,441.00 | 12,559.38 | 148,954.07 | 78,486.93 | 65.49 |
| 01 2610 410 000 | Water & Sewer | 22,000.00 | 1,324.87 | 13,721.20 | 8,278.80 | 62.37 |
| 01 2610 520 000 | Property Insurance | 58,210.00 | 0.00 | 58,208.15 | 1.85 | 100.00 |
| 01 2610 610 000 | Supplies | 45,000.00 | 3,624.02 | 44,556.34 | 443.66 | 99.01 |
| 01 2610 621 000 | Fuel | 105,000.00 | 5,998.74 | 76,878.84 | 28,121.16 | 73.22 |
| 01 2610 890 000 | Other Expense | 1,000.00 | 0.00 | 200.00 | 800.00 | 20.00 |
| 2610 | MAINTENANCE & CUSTODIAL | 231,210.00 | 10,947.63 | 193,564.53 | 37,645.47 | 83.72 |
| 01 2620 110 000 | Custodial Salaries | 183,880.00 | 11,983.28 | 119,186.11 | 64,693.89 | 64.82 |
| 01 2620 210 000 | Health Insurance | 76,553.00 | 4,224.67 | 46,432.50 | 30,120.50 | 60.65 |
| 01 2620 220 000 | Social Security | 14,067.00 | 912.93 | 9,071.53 | 4,995.47 | 64.49 |
| 01 2620 230 000 | Retirement | 13,520.00 | 880.19 | 8,514.10 | 5,005.90 | 62.97 |
| 01 2620 237 000 | Custodian Retire Inc Cont | 4,643.00 | 87.05 | 842.06 | 3,800.94 | 18.14 |
| 01 2620 280 000 | Health Benefits | 0.00 | 107.62 | 538.13 | (538.13) | 0.00 |
| 01 2620 431 000 | Maintenance of Buildings | 90,000.00 | 5,634.76 | 67,016.38 | 22,983.62 | 74.46 |
| 2620 | OPERATION OF BUILDING | 382,663.00 | 23,830.50 | 251,600.81 | 131,062.19 | 65.75 |
| 01 2630 431 000 | Maintenance Of Groun | 25,000.00 | 5,548.35 | 8,224.18 | 16,775.82 | 32.90 |
| 01 2630 890 000 | Other Expense | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 2630 | MAINTENANCE OF GROUNDS | 29,000.00 | 5,548.35 | 8,224.18 | 20,775.82 | 28.36 |
| 01 2660 610 000 | School Safety & Security | 20,000.00 | 0.00 | 556.00 | 19,444.00 | 2.78 |
| 2660 | SCHOOL SAFETY & SECURITY | 20,000.00 | 0.00 | 556.00 | 19,444.00 | 2.78 |
| 01 2670 610 000 | SUPPLIES | 1,000.00 | 0.00 | 771.27 | 228.73 | 77.13 |
| 2670 | Safety | 1,000.00 | 0.00 | 771.27 | 228.73 | 77.13 |
| 01 2710 110 000 | Drivers Salary | 75,090.00 | 9,113.03 | 65,955.87 | 9,134.13 | 87.84 |
| 01 2710 210 000 | Health Insurance | 12,000.00 | 943.58 | 9,137.88 | 2,862.12 | 76.15 |
| 01 2710 220 000 | Driver Social Security | 5,745.00 | 697.16 | 5,042.61 | 702.39 | 87.77 |
| 01 2710 230 000 | Drivers Retire | 5,522.00 | 478.33 | 3,647.89 | 1,874.11 | 66.06 |
| 01 2710 237 000 | Drivers Retire Inc Cont | 1,383.00 | 47.30 | 360.79 | 1,022.21 | 26.09 |
| 01 2710 280 000 | Health Benefits | 0.00 | 161.45 | 807.22 | (807.22) | 0.00 |
| 01 2710 332 000 | Mileage To Parents | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01 2710 519 000 | Purchased Transportation | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01 2710 520 000 | Vehicle Liability Insurance | 17,910.00 | 0.00 | 17,910.20 | (0.20) | 100.00 |
| 01 2710 626 000 | Gas & Oil | 25,000.00 | 2,919.70 | 16,453.91 | 8,546.09 | 65.82 |
| 01 2710 732 000 | Vehicle Acquisition | 85,000.00 | 174,750.00 | 174,750.00 | (89,750.00) | 205.59 |
| 01 2710 890 000 | Other Expense | 6,000.00 | 85.26 | 3,574.76 | 2,425.24 | 59.58 |
| 2710 | TRANSPORTATION | 235,650.00 | 189,195.81 | 297,641.13 | (61,991.13) | 126.31 |
| 01 2712 332 001 | Sped Mileage - HS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 2712 332 002 | Sped Mileage - Elem | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2712 | Sped Transportation | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01 2730 431 000 | Vehicle Repairs & Maint | 35,000.00 | 18.60 | 26,424.82 | 8,575.18 | 75.50 |
| 2730 | Vehicle Servicing & Maintenance | 35,000.00 | 18.60 | 26,424.82 | 8,575.18 | 75.50 |
| 01 3400 610 001 | Local Grants - HS | 5,000.00 | 2,117.79 | 3,209.97 | 1,790.03 | 64.20 |
| 01 3400 610 002 | Local Grants - Elem | 5,000.00 | 0.00 | 604.50 | 4,395.50 | 12.09 |
| 3400 | CATEGORICAL GRANTS FROM CORPORATIONS & O | 10,000.00 | 2,117.79 | 3,814.47 | 6,185.53 | 38.14 |

Expenditure Summary

| Account Number | | Account Description | May 2026 Budget | During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-----------------|--|-----------------------------|--------------------|--------------|-------------------------|----------------|-------------|
| 01 3535 610 001 | | HAL Grant - HS | 2,500.00 | 0.00 | 740.00 | 1,760.00 | 29.60 |
| 01 3535 610 002 | | HAL Grant - Elem | 2,500.00 | 0.00 | 48.00 | 2,452.00 | 1.92 |
| 3535 | | HIGH ABILITY LEARNER | 5,000.00 | 0.00 | 788.00 | 4,212.00 | 15.76 |
| 01 3551 610 001 | | Career Education | 7,500.00 | 0.00 | 8,351.12 | (851.12) | 111.35 |
| 3551 | | CAREER EDUCATION | 7,500.00 | 0.00 | 8,351.12 | (851.12) | 111.35 |
| 01 6200 111 002 | | Title I Part A Salaries | 15,841.00 | 0.00 | 25,090.00 | (9,249.00) | 158.39 |
| 01 6200 211 002 | | Title I Part A Benefits | 5,000.00 | 0.00 | 5,858.30 | (858.30) | 117.17 |
| 01 6200 221 002 | | Title I Part A SS | 1,469.00 | 0.00 | 1,900.20 | (431.20) | 129.35 |
| 01 6200 231 002 | | Title I Part A Retirement | 1,898.00 | 0.00 | 1,844.85 | 53.15 | 97.20 |
| 01 6200 237 002 | | Title I Part A Ret Inc Cont | 0.00 | 0.00 | 182.50 | (182.50) | 0.00 |
| 01 6200 395 002 | | Contract Fee | 2,214.00 | 0.00 | 2,113.76 | 100.24 | 95.47 |
| 6200 | | TITLE I PART A | 26,422.00 | 0.00 | 36,989.61 | (10,567.61) | 140.00 |
| 01 6310 111 002 | | Title II Part A | 10,320.00 | 0.00 | 0.00 | 10,320.00 | 0.00 |
| 01 6310 211 002 | | Title IIa Health Insurance | 5,445.00 | 0.00 | 0.00 | 5,445.00 | 0.00 |
| 01 6310 281 002 | | Teacher Health Benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6310 | | TITLE II PART A | 15,765.00 | 0.00 | 0.00 | 15,765.00 | 0.00 |
| 01 6406 395 002 | | IDEA 619 Base/EP 3-4 | 2,108.00 | 0.00 | 2,108.00 | 0.00 | 100.00 |
| 6406 | | IDEA 619 PRESCHOOL | 2,108.00 | 0.00 | 2,108.00 | 0.00 | 100.00 |
| 01 6408 395 000 | | IDEA | 72,164.00 | 0.00 | 72,164.00 | 0.00 | 100.00 |
| 6408 | | IDEA | 72,164.00 | 0.00 | 72,164.00 | 0.00 | 100.00 |
| 01 6412 395 002 | | IDEA Nonpublic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6412 | | IDEA NONPUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6969 890 000 | | Title IV Part A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6969 | | Title IV Part A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6992 734 000 | | REAP | 31,850.00 | 0.00 | 30,789.00 | 1,061.00 | 96.67 |
| 6992 | | REAP | 31,850.00 | 0.00 | 30,789.00 | 1,061.00 | 96.67 |
| 01 8000 751 000 | | Student Fees Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 8000 912 000 | | Transfer to Hot Lunch | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 01 8000 913 000 | | Activity Transfer | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 8000 | | TRANSFERS (OUTGOING) | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 01 9000 890 000 | | Other Budget Authority | 1,898,350.00 | 0.00 | 0.00 | 1,898,350.00 | 0.00 |
| 01 9000 900 000 | | Non-programmed Exp. | 0.00 | 0.00 | 14,321.97 | (14,321.97) | 0.00 |
| 9000 | | NON-PROGRAM EXPENDITURES | 1,898,350.00 | 0.00 | 14,321.97 | 1,884,028.03 | 0.75 |
| 01 9002 001 000 | | Interfund Loan - Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9002 | | Loan to Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8,371,665.00 | 668,780.11 | 4,720,010.03 | 3,651,654.97 | 56.38 |
| 01 | | General Fund | 8,371,665.00 | 668,780.11 | 4,720,010.03 | 3,651,654.97 | 56.38 |

REVOLVING BUSINESS ACCOUNT

| CK# | DESCRIPTION | AMOUNT |
|------------|--------------------------------|-----------------|
| 5261 | Lincoln County Treasurer - bus | \$ 16.00 |
| | TOTAL | <u>\$ 16.00</u> |

DEPRECIATION FUND

\$ -

BUILDING FUND

\$ -

Activity Fund Balance Report - Summary

4/1/2026 - 4/30/2026

| <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|-------------------------------------|--------------------------|-----------------|-----------------|----------------|
| Class of 2024 | 545.27 | 0.00 | 0.00 | 545.27 |
| Class of 2025 | 2,449.97 | 0.00 | 0.00 | 2,449.97 |
| Class of 2026 | 2,964.95 | 1,570.05 | 1,032.85 | 2,427.75 |
| Class of 2027 | 1,823.66 | 836.47 | 0.00 | 987.19 |
| Class of 2028 | 4,841.26 | 0.00 | 368.00 | 5,209.26 |
| Class of 2029 | 9,792.19 | 0.00 | 0.00 | 9,792.19 |
| Class of 2030 | 2,399.00 | 0.00 | 0.00 | 2,399.00 |
| Class of 2031 | 1,875.30 | 0.00 | 0.00 | 1,875.30 |
| Class of 2033 | 0.00 | 0.00 | 0.00 | 0.00 |
| Athletics | (43,117.72) | 9,119.98 | 5,574.10 | (46,663.60) |
| District #55 | 6,592.61 | 2,786.62 | 64.76 | 3,870.75 |
| Host Site | 0.00 | 0.00 | 0.00 | 0.00 |
| Annual | 2,877.16 | 0.00 | 0.00 | 2,877.16 |
| FBLA | 3,928.66 | 0.00 | 0.00 | 3,928.66 |
| Greenhouse | (197.36) | 1,251.82 | 0.00 | (1,449.18) |
| Teacher's Fund | 2,720.58 | 0.00 | 0.00 | 2,720.58 |
| Band | 5,990.43 | 0.00 | 300.00 | 6,290.43 |
| Library | 721.13 | 0.00 | 0.00 | 721.13 |
| Veteran's Day | 1,091.18 | 0.00 | 0.00 | 1,091.18 |
| Honor Society | 2,506.96 | 1,380.98 | 300.00 | 1,425.98 |
| Industrial Arts | 1,204.11 | 0.00 | 0.00 | 1,204.11 |
| Show Choir | 342.44 | 0.00 | 300.00 | 642.44 |
| Concessions | 1,407.54 | 156.62 | 3,375.33 | 4,626.25 |
| Drama | 5,472.70 | 0.00 | 0.00 | 5,472.70 |
| Elementary Fund | 475.03 | 0.00 | 0.00 | 475.03 |
| Art Fund | 771.62 | 0.00 | 0.00 | 771.62 |
| Elementary Field Trips | (126.00) | 0.00 | 140.00 | 14.00 |
| Community Ed | 407.08 | 0.00 | 0.00 | 407.08 |
| Coat Fund | 817.55 | 0.00 | 0.00 | 817.55 |
| Weight Room | 4,415.09 | 0.00 | 120.00 | 4,535.09 |
| Student Council | 690.13 | 0.00 | 0.00 | 690.13 |
| Scholarship Fund | 6,284.92 | 0.00 | 0.00 | 6,284.92 |
| Fundraisers | 353.50 | 0.00 | 0.00 | 353.50 |
| Speech | 3,464.02 | 406.80 | 300.00 | 3,357.22 |
| 5th Grade Field Trip | 282.30 | 0.00 | 0.00 | 282.30 |
| High School | 1,317.31 | 0.00 | 0.00 | 1,317.31 |
| Computer Fees | 8,719.57 | 0.00 | 0.00 | 8,719.57 |
| M. White Memorial | 4,277.02 | 0.00 | 0.00 | 4,277.02 |
| FFA | 1,904.06 | 5,658.00 | 683.00 | (3,070.94) |
| 6th Grade Field Trip | 2,855.49 | 1,470.00 | 1,876.75 | 3,262.24 |
| Quiz Bowl | 1,572.40 | 0.00 | 300.00 | 1,872.40 |
| Computer Repair | 867.01 | 0.00 | 0.00 | 867.01 |
| Boys Basketball | 2,725.53 | 0.00 | 300.00 | 3,025.53 |
| Volleyball | 4,036.77 | 0.00 | 0.00 | 4,036.77 |
| FPS | 83.22 | 0.00 | 0.00 | 83.22 |
| Wrestling | 8,992.02 | 2,652.00 | 420.00 | 6,760.02 |
| Girls Basketball | 3,758.59 | 0.00 | 200.00 | 3,958.59 |
| Football | 1,622.03 | 0.00 | 300.00 | 1,922.03 |
| Track Memorials | 500.00 | 0.00 | 0.00 | 500.00 |
| Sunshine Committee | 129.43 | 0.00 | 0.00 | 129.43 |

Activity Fund Balance Report - Summary

4/1/2026 - 4/30/2026

| <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|-------------------------------------|--------------------------|-----------------|-----------------|----------------|
| Playground | 2,358.65 | 0.00 | 0.00 | 2,358.65 |
| Employee Dress | 2,059.94 | 0.00 | 0.00 | 2,059.94 |
| Girls Wrestling | 792.37 | 0.00 | 300.00 | 1,092.37 |
| Instrument Rental Fee | 184.18 | 0.00 | 0.00 | 184.18 |
| Weight Room Renovation | 924.77 | 792.70 | 2,626.00 | 2,758.07 |
| Teacher Equipment | 660.18 | 0.00 | 0.00 | 660.18 |
| Box Tops | 872.09 | 0.00 | 7.70 | 879.79 |
| PBIS | 4,181.91 | 0.00 | 0.00 | 4,181.91 |
| Coffee Cart | 327.30 | 12.25 | 0.00 | 315.05 |
| Cross Country | 2,543.08 | 0.00 | 0.00 | 2,543.08 |
| Golf | 5,100.35 | 0.00 | 300.00 | 5,400.35 |
| Track | 0.00 | 1,158.81 | 1,630.00 | 471.19 |
| Science Club | 404.87 | 0.00 | 0.00 | 404.87 |
| Wellness | 8,498.94 | 0.00 | 0.00 | 8,498.94 |
| Faculty Coffee | 94.48 | 0.00 | 0.00 | 94.48 |
| Faculty Graduation | (231.49) | 0.00 | 0.00 | (231.49) |
| FCA | 686.54 | 0.00 | 0.00 | 686.54 |
| History | 2,583.65 | 0.00 | 0.00 | 2,583.65 |
| Cheer & Dance | 0 | 385 | 2268.22 | 1883.22 |
| | \$ 111,469.52 | \$ 29,638.10 | \$ 23,086.71 | \$104,918.13 |

**Minutes of the Board of Education
Sutherland Public School District 55
Tuesday, April 14, 2026 6:00 PM Central
Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165**

Members

Present

Absent

Presiding Officer

Secretary - Board of Education

Superintendent

1. Call the meeting to order

Meeting was called to order at 6:00 p.m. by Janet Mueller. Notice of this meeting was published in the April 9, 2026 edition of The Courier Times and in three (3) separate locations in town.

2. Flag salute

3. Open Meetings Law

President Mueller stated that a copy of the open meetings law is posted on the bulletin board and a copy could be found in the official meeting book.

4. Roll call

Board Members:

Janet Mueller - present

Brandy Buscher - present

Shad Lantis - present

Eric Peterka - present

Tom Kelly - present

Kyle Stevenson - present

School Personnel: Mr. Webster, Mrs. McConnell, Mr. Gunderson, and Alisha Morgan

Guests: 2

5. Recognition of Visitors/Public Comment

6. Reports

6.a. Elementary Principal Report

Mr. Gunderson reported that state testing has officially begun and scores are showing good growth. Thank you to all the staff for the work they have put in all year to prepare the students. Congratulations to Charlotte Keller, Jate McConnell, Kinsley Foster, Leo Hampton, Remi Frederick, Laci Harper, Brayden Gier, Tanner Miller, and Maddyn Rotert for being selected as Students of the Month. Lastly, he reported that field trip season has begun and there are several important dates on our calendar. The Spring Music Program will be April 28th, Track and Field Day is May 14th, Kindergarten/PreK Parent Meeting is April 29th, EOY AR celebration is May 11th.

6.b. High School Principal Report

Mrs. McConnell reported that the ACT testing went very smooth and the kids did well. She also reported that prom was a success and having the dance be grades 9-12 was a good choice. Congratulations to Gracie Pearson and Evan Krajewski for being selected as Prom Queen and King. State FFA and state speech were last month and the kids represented Sutherland well. NSCAS testing will start in junior high next week and MAPS testing will begin after that. Thank you to Western Bank, Adam's Bank & Trust, Scholar Grain, and Pronto for sponsoring the new track tent purchased for our athletes. Lastly, she reported that several dates are quickly approaching April 28th will be the spring concert, Baccalaureate is May 3rd, Honors Banquet is May 6th, and Graduation is May 9th.

7. Superintendent Report

Mr. Webster reported that there will be a construction meeting on Thursday for the bathroom remodel. He also reported that after the sale fell through the first time on the Sailor bus it has once again been auctioned and sold for \$5100. The new bus should be arriving either Monday or Tuesday. He reported that the 2026-2027 master calendar will need to be adjusted due to hosting district music but the change is minimal. He reported that legislation should wrap up on the 17th

and to keep an eye out for changes regarding LB803. Lastly, he reported that the last day of school will be May 15th.

8. Board Reports

Janet Mueller reported that evaluation surveys have been sent out to all members. It was decided that Brandy Buscher and Eric Peterka will pass out diplomas this year.

9. Treasurer's report

Shad Lantis gave the treasurer's report. Receipts are currently at 55% and should be at 58% and expenditures are currently at 48.20% and should be at 66.67%

10. Consent Agenda

Motion to approve consent agenda passed with a motion by Kyle Stevenson and a second by Shad Lantis.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

10.a. Approval of Minutes - 3/10/26 Regular Meeting

10.b. Approval of General Fund Bills - \$475,904.91

11. Action Items

11.a. Consider, discuss and take all necessary action on approving Classified Staff raises.

Approve classified wages for the 2026-2027 school year passed with a motion by Kyle Stevenson and a second by Brandy Buscher.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

11.b. Consider, discuss, and take all necessary action on approving a bid to replace rooftop units.

Approve the bid of Langemeier for \$66,500 as long as the economizers are not per unit passed with a motion by Eric Peterka and a second by Tom Kelly.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

12. Approve Board Members Who are Absent

All members in attendance.

13. Next meeting date and time

Set the next regular meeting for Tuesday, May 12, 2026 at 6:00 p.m. passed with a motion by Shad Lantis and a second by Kyle Stevenson.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

The advertisement for this meeting will be published in The Courier Times the Thursday prior to the meeting and an agenda for such meeting will be available for public inspection at the administration office 3 days prior to the meeting.

14. Adjournment

Meeting was adjourned at 6:30 p.m.

Payee Type: Vendor Check Type: Check Checking Account ID: 01

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|--------------|------------|---------|------|-----------|------------|--|--------------|
| 42436 | 05/12/2026 | | | | ACROVIST | AcroVista LLC | 438.00 |
| 42437 | 05/12/2026 | | | | AMAZCAPISE | Amazon Capital Services | 1,146.99 |
| 42438 | 05/12/2026 | | | | APPLCOMP | Apple | 516.00 |
| 42439 | 05/12/2026 | | | | APPTEGINC | Apptegy, Inc. | 8,426.25 |
| 42440 | 05/12/2026 | | | | BLACHILEN | Black Hills Energy | 1,764.68 |
| 42441 | 05/12/2026 | | | | CLEARFLY | Clearly | 1,010.26 |
| 42442 | 05/12/2026 | | | | COPELANE | Copeland Electric | 2,524.65 |
| 42443 | 05/12/2026 | | | | THECOUR | The Courier Times | 122.72 |
| 42444 | 05/12/2026 | | | | CULLWATE | Culligan Water Conditioning | 100.00 |
| 42445 | 05/12/2026 | | | | DEPR | Depreciation Fund | 174,750.00 |
| 42446 | 05/12/2026 | | | | EAKEOFFI | Eakes Office Product | 2,093.07 |
| 42447 | 05/12/2026 | | | | ESU10 | Esu #10 | 20.00 |
| 42448 | 05/12/2026 | | | | ESU16 | Esu #16 | 37,239.94 |
| 42449 | 05/12/2026 | | | | FOLLCONT | Follett Content Solutions Inc | 352.49 |
| 42450 | 05/12/2026 | | | | GREAPLAI | Great Plains Comm In | 403.17 |
| 42451 | 05/12/2026 | | | | GROTMUSICO | Groth Music Company | 529.45 |
| 42452 | 05/12/2026 | | | | HOMLUMSUP | Home Lumber and Supply | 178.99 |
| 42453 | 05/12/2026 | | | | HOMELEAS | Hometown Leasing | 1,049.58 |
| 42454 | 05/12/2026 | | | | HOTLUN02 | Hot Lunch Fund | 680.00 |
| 42455 | 05/12/2026 | | | | JWPEPPE | J.W. Pepper & Son Inc. | 45.98 |
| 42456 | 05/12/2026 | | | | KSB | KSB School Law | 820.50 |
| 42457 | 05/12/2026 | | | | MARC | Marc | 764.33 |
| 42458 | 05/12/2026 | | | | MATHSON | Matheson Tri-Gas Inc | 79.80 |
| 42459 | 05/12/2026 | | | | MCCOPSYCSO | McConnell Psychological Solutions | 7,231.00 |
| 42460 | 05/12/2026 | | | | MCI | MCI Residential Service | 80.00 |
| 42461 | 05/12/2026 | | | | MENARDS | Menards - North Platte | 146.36 |
| 42462 | 05/12/2026 | | | | MIDAMERI | Midamerica Books | 239.50 |
| 42463 | 05/12/2026 | | | | MONOPRIC | Monoprice, Inc. | 133.62 |
| 42464 | 05/12/2026 | | | | NEPRINT | Nebraska Printworks | 840.23 |
| 42465 | 05/12/2026 | | | | NPPD | Nebraska Public Power District | 4,234.06 |
| 42466 | 05/12/2026 | | | | NEBGOV | Nebraska.Gov | 15.00 |
| 42467 | 05/12/2026 | | | | ONEAKASH | Kashia O'Neal | 50.00 |
| 42468 | 05/12/2026 | | | | OVERDRIVE | Overdrive, Inc | 375.00 |
| 42469 | 05/12/2026 | | | | POWSCHGROU | PowerSchool Group LLC | 7,675.80 |
| 42470 | 05/12/2026 | | | | PRONFUEL | Pronto Fuel, LLC | 2,211.91 |
| 42471 | 05/12/2026 | | | | QUADPOSTFU | Quadient Finance USA, Inc | 500.00 |
| 42472 | 05/12/2026 | | | | QUADFIN | Quadient Finance USA, Inc. | 242.97 |
| 42473 | 05/12/2026 | | | | QUILL | Quill Corporation | 199.69 |
| 42474 | 05/12/2026 | | | | REVOBUSI | Revolving Business Acct | 16.00 |
| 42475 | 05/12/2026 | | | | SCHOSPEC | School Specialty Supply | 329.15 |
| 42476 | 05/12/2026 | | | | SMFCONOVED | SMF Contracting & Overhead Door | 1,617.16 |
| 42477 | 05/12/2026 | | | | SPECENGSO | Specialized Engineering Solutions | 3,931.19 |
| 42478 | 05/12/2026 | | | | STAPADV | Staples Advantage | 193.63 |
| 42479 | 05/12/2026 | | | | SUPESUDS | Super Suds Car Wash | 18.60 |
| 42480 | 05/12/2026 | | | | SUTHFARMAU | Sutherland Farm & Auto Supply | 520.26 |
| 42481 | 05/12/2026 | | | | TALXCORP | TALX Corporation | 170.18 |
| 42482 | 05/12/2026 | | | | TODDTRAC | Tracy Todd | 15.04 |
| 42483 | 05/12/2026 | | | | USBANK | U.S. Bank | 3,421.17 |
| 42484 | 05/12/2026 | | | | VERIZON | Verizon Wireless | 139.40 |
| 42485 | 05/12/2026 | | | | VILLOFSU | Village Of Sutherland | 1,324.87 |
| 42486 | 05/12/2026 | | | | WEATHER | Weathercraft Co | 1,300.00 |
| 42487 | 05/12/2026 | | | | WILKARCH | Wilkins Architecture Design Planning LLC | 1,810.11 |
| 42488 | 05/12/2026 | | | | YAUNCONN | Connie Yauney | 37.87 |

Checking Account ID: 01 Void Total: 0.00 Total without Voids: 274,076.62

Check Type Total: Check Void Total: 0.00 Total without Voids: 274,076.62

Payee Type Total: Vendor Void Total: 0.00 Total without Voids: 274,076.62

Payroll \$394,703.49

Expenditures \$274,076.62

Total \$668,780.11

Grand Total: Void Total: 0.00 Total without Voids: 274,076.62

05/12/2026 12:01 PM

May 2026

User ID: AJM

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|-----------------------------|---------------------------------------|--------------|------------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID | 01 | Fund Number 01 | General Fund | |
| | 2753 | AcroVista LLC | 05/12/2026 | 438.00 |
| 01 1100 643 000 | | software upgrade | | 438.00 |
| Total | AcroVista LLC | | | 438.00 |
| | 20260512 | Amazon Capital Services | 05/12/2026 | 1,146.99 |
| 01 1100 610 002 | | supplies | | 63.99 |
| 01 1100 610 000 | | supplies | | 33.69 |
| 01 3400 610 001 | | ag & science grant | | 1,049.31 |
| Total | Amazon Capital Services | | | 1,146.99 |
| | 20260512 | Apple | 05/12/2026 | 516.00 |
| 01 1100 650 000 | | apple tv | | 516.00 |
| Total | Apple | | | 516.00 |
| | 20260512 | Apptegy, Inc. | 05/12/2026 | 8,426.25 |
| 01 1100 643 000 | | 2027 thrillshare subscription | | 8,426.25 |
| Total | Apptegy, Inc. | | | 8,426.25 |
| | 20260512 | Black Hills Energy | 05/12/2026 | 1,764.68 |
| 01 2610 621 000 | | natural gas | | 1,764.68 |
| Total | Black Hills Energy | | | 1,764.68 |
| | 20260512 | Clearlyfly | 05/12/2026 | 1,010.26 |
| 01 2510 382 000 | | telephone lease | | 1,010.26 |
| Total | Clearlyfly | | | 1,010.26 |
| | 20260512 | Copeland Electric | 05/12/2026 | 2,524.65 |
| 01 2620 431 000 | | classroom, exit light, track building | | 2,524.65 |
| Total | Copeland Electric | | | 2,524.65 |
| | 20260512 | Courier Times, The | 05/12/2026 | 122.72 |
| 01 2510 540 000 | | advertising | | 122.72 |
| Total | Courier Times, The | | | 122.72 |
| | 20260512 | Culligan Water Conditioning | 05/12/2026 | 100.00 |
| 01 2610 610 000 | | rental | | 100.00 |
| Total | Culligan Water Conditioning | | | 100.00 |
| | 20260512 | Depreciation Fund | 05/12/2026 | 174,750.00 |
| 01 2710 732 000 | | 27 IC Bus | | 174,750.00 |
| Total | Depreciation Fund | | | 174,750.00 |
| | 20260512 | Eakes Office Product | 05/12/2026 | 2,093.07 |
| 01 2610 610 000 | | supplies | | 2,093.07 |
| Total | Eakes Office Product | | | 2,093.07 |
| | 20260512 | Esu #10 | 05/12/2026 | 20.00 |
| 01 2120 890 001 | | training | | 20.00 |
| Total | Esu #10 | | | 20.00 |
| | 20260512 | Esu #16 | 05/12/2026 | 37,239.94 |
| 01 1200 591 002 | | early childhood | | 10,468.67 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------------|----------------|-------------------------------|--------------|------------------|
| Account Number | | Detail Description | | Amount |
| 01 3400 610 001 | | battle of books | | 1,068.48 |
| 01 1200 890 001 | | talent show | | 75.00 |
| 01 2151 591 001 | | speech | | 724.78 |
| 01 2151 591 002 | | speech | | 9,314.09 |
| 01 2161 591 001 | | OT | | 262.86 |
| 01 2161 591 002 | | OT | | 4,731.48 |
| 01 2171 591 001 | | PT | | 227.75 |
| 01 2171 591 002 | | PT | | 1,822.00 |
| 01 1200 591 001 | | owls | | 6,446.06 |
| 01 1200 591 002 | | non reimbursable | | 2,098.77 |
| Total Esu #16 | | | | <u>37,239.94</u> |
| | 733912A | Follett Content Solutions Inc | 05/12/2026 | 352.49 |
| 01 2220 640 000 | | books | | 352.49 |
| Total Follett Content Solutions Inc | | | | <u>352.49</u> |
| | 20260512 | Great Plains Comm In | 05/12/2026 | 403.17 |
| 01 2510 382 000 | | telephones | | 403.17 |
| Total Great Plains Comm In | | | | <u>403.17</u> |
| | 3792815 | Groth Music Company | 05/12/2026 | 529.45 |
| 01 1100 610 002 | | supplies | | 529.45 |
| Total Groth Music Company | | | | <u>529.45</u> |
| | 20260512 | Home Lumber and Supply | 05/12/2026 | 178.99 |
| 01 1100 610 001 | | supplies | | 178.99 |
| Total Home Lumber and Supply | | | | <u>178.99</u> |
| | 20260512 | Hometown Leasing | 05/12/2026 | 1,049.58 |
| 01 2510 443 000 | | copier leasing | | 1,049.58 |
| Total Hometown Leasing | | | | <u>1,049.58</u> |
| | 20260512 | Hot Lunch Fund | 05/12/2026 | 680.00 |
| 01 1100 890 001 | | sub meals | | 315.00 |
| 01 1100 890 002 | | sub meals | | 270.00 |
| 01 2120 610 001 | | coverage | | 45.00 |
| 01 2120 610 002 | | coverage | | 50.00 |
| Total Hot Lunch Fund | | | | <u>680.00</u> |
| | 20260512 | J.W. Pepper & Son Inc. | 05/12/2026 | 45.98 |
| 01 1100 610 001 | | music | | 45.98 |
| Total J.W. Pepper & Son Inc. | | | | <u>45.98</u> |
| | 21396 | KSB School Law | 05/12/2026 | 820.50 |
| 01 2330 317 000 | | legal services | | 820.50 |
| Total KSB School Law | | | | <u>820.50</u> |
| | 0875709-IN | Marc | 05/12/2026 | 764.33 |
| 01 2610 610 000 | | supplies | | 764.33 |
| Total Marc | | | | <u>764.33</u> |
| | 20260512 | Matheson Tri-Gas Inc | 05/12/2026 | 79.80 |
| 01 1100 443 001 | | rental | | 79.80 |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------|-----------------------------------|-----------------------------------|--------------|----------|
| Account Number | | Detail Description | | |
| Total | Matheson Tri-Gas Inc | | | 79.80 |
| | 20260512 | McConnell Psychological Solutions | 05/12/2026 | 7,231.00 |
| 01 2140 320 000 | | mental health | | 818.66 |
| 01 2141 591 001 | | psychology services | | 2,068.63 |
| 01 2141 591 002 | | psychology services | | 2,068.63 |
| 01 1200 340 001 | | sped director | | 965.83 |
| 01 1200 340 002 | | sped director | | 965.83 |
| 01 1200 340 002 | | early childhood | | 343.42 |
| Total | McConnell Psychological Solutions | | | 7,231.00 |
| | 20260512 | MCI Residential Service | 05/12/2026 | 80.00 |
| 01 2510 382 000 | | long distance | | 80.00 |
| Total | MCI Residential Service | | | 80.00 |
| | 20260512 | Menards - North Platte | 05/12/2026 | 146.36 |
| 01 2610 610 000 | | supplies | | 146.36 |
| Total | Menards - North Platte | | | 146.36 |
| | 0078900 | Midamerica Books | 05/12/2026 | 239.50 |
| 01 2220 640 000 | | books | | 239.50 |
| Total | Midamerica Books | | | 239.50 |
| | 24800600 | Monoprice, Inc. | 05/12/2026 | 133.62 |
| 01 1100 650 000 | | supplies | | 133.62 |
| Total | Monoprice, Inc. | | | 133.62 |
| | 20260512 | Nebraska Printworks | 05/12/2026 | 840.23 |
| 01 2510 610 000 | | checks | | 840.23 |
| Total | Nebraska Printworks | | | 840.23 |
| | 20260512 | Nebraska Public Power District | 05/12/2026 | 4,234.06 |
| 01 2610 621 000 | | electricity | | 4,234.06 |
| Total | Nebraska Public Power District | | | 4,234.06 |
| | 9432966 | Nebraska.Gov | 05/12/2026 | 15.00 |
| 01 2710 890 000 | | drivers license request | | 15.00 |
| Total | Nebraska.Gov | | | 15.00 |
| | 20260512 | O'Neal, Kashia | 05/12/2026 | 50.00 |
| 01 2410 890 001 | | telephone reimbursement | | 50.00 |
| Total | O'Neal, Kashia | | | 50.00 |
| | H-0122272 | Overdrive, Inc | 05/12/2026 | 375.00 |
| 01 2220 641 000 | | renewal | | 375.00 |
| Total | Overdrive, Inc | | | 375.00 |
| | 488724 | PowerSchool Group LLC | 05/12/2026 | 7,675.80 |
| 01 2110 643 000 | | renewal | | 7,675.80 |
| Total | PowerSchool Group LLC | | | 7,675.80 |
| | 20260512 | Pronto Fuel, LLC | 05/12/2026 | 2,211.91 |
| 01 2710 626 000 | | gas | | 2,211.91 |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------|-----------------------------------|-----------------------------------|--------------|----------|
| Account Number | | Detail Description | | |
| Total | Pronto Fuel, LLC | | | 2,211.91 |
| | Q2312039 | Quadient Finance USA, Inc. | 05/12/2026 | 242.97 |
| 01 2510 531 000 | | postage lease | | 242.97 |
| Total | Quadient Finance USA, Inc. | | | 242.97 |
| | 20260512 | Quadient Finance USA, Inc | 05/12/2026 | 500.00 |
| 01 2510 531 000 | | postage | | 500.00 |
| Total | Quadient Finance USA, Inc | | | 500.00 |
| | 20260512 | Quill Corporation | 05/12/2026 | 199.69 |
| 01 1100 610 002 | | supplies | | 199.69 |
| Total | Quill Corporation | | | 199.69 |
| | 20260512 | Revolving Business Acct | 05/12/2026 | 16.00 |
| 01 2710 890 000 | | reimbursement - licensing | | 16.00 |
| Total | Revolving Business Acct | | | 16.00 |
| | 20260512 | School Specialty Supply | 05/12/2026 | 329.15 |
| 01 1100 610 002 | | supplies | | 329.15 |
| Total | School Specialty Supply | | | 329.15 |
| | 20260512 | SMF Contracting & Overhead Door | 05/12/2026 | 1,617.16 |
| 01 2630 431 000 | | garage door repairs | | 1,617.16 |
| Total | SMF Contracting & Overhead Door | | | 1,617.16 |
| | 24381.000-02 | Specialized Engineering Solutions | 05/12/2026 | 3,931.19 |
| 01 2630 431 000 | | assessment of shop | | 3,931.19 |
| Total | Specialized Engineering Solutions | | | 3,931.19 |
| | 20260512 | Staples Advantage | 05/12/2026 | 193.63 |
| 01 1190 610 002 | | supplies | | 106.23 |
| 01 1100 610 001 | | supplies | | 87.40 |
| Total | Staples Advantage | | | 193.63 |
| | 20260512 | Super Suds Car Wash | 05/12/2026 | 18.60 |
| 01 2730 431 000 | | car washings | | 18.60 |
| Total | Super Suds Car Wash | | | 18.60 |
| | 20260512 | Sutherland Farm & Auto Supply | 05/12/2026 | 520.26 |
| 01 2610 610 000 | | supplies | | 520.26 |
| Total | Sutherland Farm & Auto Supply | | | 520.26 |
| | 20260512 | TALX Corporation | 05/12/2026 | 170.18 |
| 01 2310 810 000 | | fees | | 170.18 |
| Total | TALX Corporation | | | 170.18 |
| | 20260512 | Todd, Tracy | 05/12/2026 | 15.04 |
| 01 2710 890 000 | | meal | | 15.04 |
| Total | Todd, Tracy | | | 15.04 |
| | 20260512 | U.S. Bank | 05/12/2026 | 3,421.17 |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|--|----------------|--|--------------|-------------------|
| Account Number | | Detail Description | | Amount |
| 01 2710 626 000 | | gas | | 707.79 |
| 01 2710 890 000 | | other exp | | 39.22 |
| 01 1100 643 000 | | subscription | | 2,132.00 |
| 01 2120 610 001 | | act | | 385.38 |
| 01 2320 890 000 | | other exp | | 151.48 |
| 01 2510 531 000 | | postage | | 5.30 |
| Total U.S. Bank | | | | <u>3,421.17</u> |
| | 20260512 | Verizon Wireless | 05/12/2026 | |
| 01 2510 382 000 | | cell phones | | 139.40 |
| Total Verizon Wireless | | | | <u>139.40</u> |
| | 20260512 | Village Of Sutherland | 05/12/2026 | |
| 01 2610 410 000 | | water & sewer | | 1,324.87 |
| Total Village Of Sutherland | | | | <u>1,324.87</u> |
| | 20260512 | Weathercraft Co | 05/12/2026 | |
| 01 2620 431 000 | | roof repairs | | 1,300.00 |
| Total Weathercraft Co | | | | <u>1,300.00</u> |
| | 7322 | Wilkins Architecture Design Planning LLC | 05/12/2026 | |
| 01 2620 431 000 | | bathroom remodel | | 1,810.11 |
| Total Wilkins Architecture Design Planning LLC | | | | <u>1,810.11</u> |
| | 20260512 | Yauney, Connie | 05/12/2026 | |
| 01 1100 610 001 | | home ec supplies | | 37.87 |
| Total Yauney, Connie | | | | <u>37.87</u> |
| Fund Number 01 | | | | <u>274,076.62</u> |
| Checking Account ID 01 | | | | <u>274,076.62</u> |

Dear Mr. Webster and Mr. Gunderson,

It is with a truly heavy heart that I submit my resignation on May 5th, 2026, from my position as the Special Education 3-6th teacher at Sutherland Public Schools.

There are no easy words for this, because this school has meant so much to me. The time I have spent here has shaped me in ways I will always be grateful for. The students I've had the privilege to teach, the colleagues I've worked alongside, and the sense of community we share have all left a lasting mark on me. It has been an honor to be part of something so meaningful, and I will carry these experiences with me wherever I go.

This decision has come after a great deal of reflection, and it is not one I make lightly. Leaving is incredibly difficult because of the connections I've built and the care I have for this school. I am deeply thankful for your leadership, your support, and the trust you placed in me—it has meant more than I can fully express.

I am fully committed to doing everything I can to make this transition as smooth and thoughtful as possible.

Thank you for giving me the opportunity to be part of this community. It has truly been special to me. I will always look back on my time here with appreciation and pride.

With sincere gratitude,

Jayden Ralston