

Board of Education Regular Meeting
Monday, December 15, 2025 7:00 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

- I. CALL TO ORDER FOR REGULAR MEETING *(Principles III, IV, and V)*
 - I.1. Pledge to the Flag
 - I.2. Roll Call of Members
 - I.3. Notification of Open Meetings Law Posting
 - I.4. Recognition of Possible Recording of Meeting
- II. CONSIDER CONSENT AGENDA FOR APPROVAL *(Principles IV and V)*
 - II.1. Approval of minutes
 - II.2. Approve Claims Payable/Payroll
 - II.3. Business Manager's and Financial Reports *(Principle IV)*
 - II.3.a. Working Monthly Budget
 - II.3.b. Monthly Budget of Receipts
 - II.3.c. Activity Accounts
 - II.3.d. County Treasurer's Report
 - II.4. COMMITTEE AND ADMINISTRATIVE REPORTS *(Principles IV and V)*
 - II.4.a. Elementary Principal's Report
 - II.4.b. Secondary Principal's Report
 - II.4.c. Superintendent's Report
- III. RECOGNITION OF VISITORS / PUBLIC COMMENT *(Principles III and V)* The board has set aside 30 minutes for a public comment period if needed. Time for each speaker is not to exceed 5 minutes, and they will be asked to identify themselves and who they represent. While this meeting is open to the public, it does not facilitate direct interaction between the board and attendees during the public comment period. However, if a comment pertains to an agenda item, the board may take note and address it accordingly. Any concerns or comments unrelated to agenda items can be directed to the superintendent for further clarification. The superintendent will then address these concerns at a later date and, if needed, bring them to the board for resolution or

guidance.

- IV. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS
 - Superintendent Evaluation Summary
 - Discussion of potentially exploring a four (4) day week
- V. ACTION ITEMS
 - V.1. Review of Policies 1001, 1003, 2001, 2002, 2003
 - V.2. Revision of policy 6002 School Calendar
 - V.3. Spare heating units for Elementary
- VI. Next Regular Meeting Date
- VII. ADJOURNMENT

**Morrill Public Schools
Board of Education Regular Meeting**

November 17, 2025 7:00 PM

District Office

508 Jefferson Ave.

Morrill, NE 69358

"At MPS, every student matters, and every moment counts!"

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

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

Joey Muhr called the meeting to order at 7:00 pm.

I.1. Pledge to the Flag

I.2. Roll Call of Members

Approval to excuse Bill Watson Passed with a motion by Rob Martin and a second by Sue Gompert.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Absent
Yea: 4, Nay: 0, Absent: 1

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Possible Recording of Meeting

II. AUDIT PRESENTATION

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

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

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Absent
Yea: 4, Nay: 0, Absent: 1

II.1. Approval of minutes

II.2. Claims Payable/Payroll

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

II.3.a. Working Monthly Budget

II.3.b. Monthly Budget of Receipts

II.3.c. Activity Accounts

II.3.d. County Treasurer's Report

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

III.4.a. Facilities/Transportation: Muhr, Watson, Gompert

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

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

III.4.d. Elementary Principal's Report

III.4.e. Secondary Principal's Report

III.4.f. Superintendent's Report

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

V. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

VI. ACTION ITEMS

VI.1. Recognize Morrill Education Association as the exclusive bargaining unit for Morrill Public School Teachers

Approval to recognize MEA as the exclusive bargaining unit for MPS Teachers Passed with a motion by Rob Martin and a second by Sue Gompert.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Absent, Yea: 4, Nay: 0, Absent: 1

VI.2. Approve Policies as Presented with Changes and Revisions:

Policy 1002 Creation, Amendment and Distribution of Policies,
Policy 2006 Complaint Procedure,
Policy 2008 Meetings,
Policy 3003 Bidding for Construction, Remodeling, Repair, or Site Improvement
Policy 3026 Handbooks,
Policy 3047 Data Breach Response

Approval of Policies 1002, 2006, 2008, 3003, 3026, and 3047 Passed with a motion by Rob Martin and a second by Jim Scott.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Absent, Yea: 4, Nay: 0, Absent: 1

VI.3. Approval of Bid for Card Door Access at High School and Elementary School

Approval of AST's \$5,018.00 Quote for the purchase/installation of badge readers at the High School and Elementary Passed with a motion by Rob Martin and a second by Sue Gompert.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Absent
Yea: 4, Nay: 0, Absent: 1

VI.4. Approve quote for cameras in high school and elementary school

Approval for the purchase of 1 camera for the High School and 3 cameras for the Elementary Passed with a motion by Rob Martin and a second by Jim Scott.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Absent
Yea: 4, Nay: 0, Absent: 1

VI.5. Enter into Executive Session to Discuss Negotiations

Approval to Enter into Executive Session to discuss negotiations at 7:49 pm Passed with a Motion by Sue Gompert and a second by Rob Martin. No other items besides negotiations will be discussed during this executive session.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Absent
Yea: 4, Nay: 0, Absent: 1

Approval to Exit the Executive Session at 8:15 p.m. Passed with a Motion by Rob Martin.

VII. Next Regular Meeting Date

December 15, 2025

VII. ADJOURNMENT- Joey Muhr adjourned the meeting at 8:16 pm.

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

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

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020766	12/12/2025				CAPITALBUS	Capital Business Systems, Inc.	1,192.04
52020767	12/17/2025				CENTELEM	CENTURYLINK (ELEM)	240.82
52020768	12/15/2025				CENTHIGH	CENTURYLINK (JR&SR HIGH)	656.18
52020769	12/12/2025				WEX	WEX BANK	1,339.64
52020770	12/12/2025				BHE6993	Black Hills Energy	202.40
52020771	12/12/2025				BHE5392	Black Hills Energy	150.68
52020772	12/12/2025				BHE5697	Black Hills Energy	2,293.89
52020777	12/05/2025				HORAMANN	HORACE MANN	137.70
52020778	12/12/2025				AMAZON	Amazon Capital Services	4,398.89
52020779	12/12/2025				VISA	PLATTE VALLEY BANK VISA	1,069.38
52020780	12/12/2025				COLUMNSOFT	Column Software PBC	10.36
52020781	12/12/2025				MC	MASTER CARD	2,258.52
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	13,950.50

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
45196	12/12/2025				BLUFSANI	Bluffs Facility Solutions	1,377.02
45197	12/12/2025				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	317.87
45198	12/12/2025				ESU13	EDUCATIONAL SERVICE UNIT #13	37,780.59
45199	12/12/2025				GARDNERTEC	Gardner Technologies LLC	7,070.40
45200	12/12/2025				IDEALLINE	IDEAL LINEN SUPPLY	474.64
45201	12/12/2025				KSBSCHOOLL	KSB School Law, PC, LLO	77.00
45202	12/12/2025				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	736.03
45203	12/12/2025				MORRSUPP	MORRILL SUPPLY	376.28
45204	12/12/2025				PRESTIGEGR	Prestige Group Inc	3,500.00
45205	12/12/2025				SOAR	SOAR Pediatric Therapy, LLC	8,979.00
45206	12/12/2025				VILLMORR	VILLAGE OF MORRILL	13,684.02
45207	12/12/2025				WESTCO	WESTCO COOPERATIVE COMPANY	1,388.44
45208	12/12/2025				WPCI	WPCI - INCORP.	477.30
45209	12/12/2025				ADMINPARTN	Admin Partners LLC	100.00
45210	12/12/2025				ALARMSECUR	Alarm Security Technicians	2,787.47
45211	12/12/2025				COMPINFO	COMPUTER INFORMATION CONCEPTS	7,594.00
45212	12/12/2025				DOLLGENE	DOLLAR GENERAL REGIONS 410526	21.00
45213	12/12/2025				FOLLETTSCH	Follett School Solutions, LLC	2,064.56
45214	12/12/2025				HEMINGFORD	Hemingford High School	8,392.67
45215	12/12/2025				HILTONOMAH	Hilton Omaha	644.00
45216	12/12/2025				HORSCREE	HORSE CREEK TIRE INC.	475.39
45217	12/12/2025				IMAGELEARN	Imagine Learning LLC	375.00
45218	12/12/2025				JJFLOORS	JJPratt Enterprises, LLC	380.00
45219	12/12/2025				MENARDS	Menards	1,289.92
45220	12/12/2025				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	225.00
45221	12/12/2025				MORRACTI	MPS -- ACTIVITIES FUND	1,930.98
45222	12/12/2025				NAPA	NAPA	100.54
45223	12/12/2025				NEBRASKAAI	Nebraska Air Filter, Inc.	743.40
45224	12/12/2025				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	1,278.00
45225	12/12/2025				NCDA	Nebraska Choral Directors Association	450.00
45226	12/12/2025				NEPUBHEAL	Nebraska Public Health Environment Lab	19.00
45227	12/12/2025				NEBRSAFE	NEBRASKA SAFETY CENTER	125.00
45228	12/12/2025				RASMUSSEN	RASMUSSEN MECHANICAL SERVICES	3,866.21
45229	12/12/2025				RUSTTAVE	RUSTIC TAVERN	320.00
45230	12/12/2025				SCOTTSSBLU4	Scottsbluff Screen Printing	65.00
45231	12/12/2025				SNELSERV	SNELL SERVICES INCORP.	7,736.35
45232	12/12/2025				STERLINGCO	Sterling Computers Corporation	1,327.29
45233	12/12/2025				WPCI	WPCI - INCORP.	136.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	118,685.37
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	132,635.87
Grand Total:				Void Total:	0.00	Total without Voids:	132,635.87

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Processing Month: 12/2025							
Batch Description: December 19 2025 Payroll							
Status: Calculated Successfully							
ADD							
1SUB1 SUBSTITUTES W RETIREMENT			1,822.50				
BUS Bus Hourly Pay			6,474.97				
COMPTIME COMP TIME			501.90				
COVERAGE Class Coverage- Pink Slips			1,860.00				
FLOATINGHO Floating Holiday			855.28				
HOLIDAY Holiday - hourly			4,057.06				
HRLY Hourly Pay			53,846.86				
HRLY1 Hourly - Regular Tech			3,792.30				
LEAVE Leave			1,924.49				
OVT Overtime - Regular			2,106.45				
PTO PAID TIME OFF			2,744.68				
			<u>79,986.49</u>				
CONTRACT							
1ACT10 EXTRA DUTY -w/o retirement			1,560.00				
1ACT2 EXTRA DUTY w/o retirement			2,691.00				
ACT1 Extra Duty 1			14,659.07				
ACT2 EXTRA DUTY 2			1,657.50				
ACT3 EXTRA DUTY 3			1,978.15				
ACT4 EXTRA DUTY 4			763.75				
ACT5 EXTRA DUTY 5			1,088.75				
ACT7 Extra Duty			1,300.00				
ACT8 Extra Duty			341.25				
ACT9 Extra Duty			1,666.67				
ADMSAL1 Admin Certified Salary			21,201.83				
CFLATSALAR Flat Salary			1,902.38				
CSAL1 BASE SALARY W/RETIREMENT			127,963.97				
CURRDIR Curriculum Director Stipend			208.33				
DACSTIPEND District Assessment Cordinator			416.67				
STIPEND STIPEND			5,680.65				
			<u>185,079.97</u>				
DEDUCTION							
2AAL Tsa Aal--PRE-TA		50.00			50.00	AAL	THRIVENT FINANCIAL FOR LUTHERANS
2AFLA Aflac -- PRE-TA		1,348.86			1,348.86	AFLAC	AFLAC
2AFLAC Aflac -- AFTER-		392.83			392.83	AFLAC	AFLAC
2AFLDENT Aflac Dental		1,153.50			1,153.50	AFLAC	AFLAC
2AMERDEN Ameritas Dental		233.40			233.40	2AMERDEN	Ameritas Life Insurance Corp
2FLEX PAYFLEX HEALTH		2,016.66			2,016.66	REGICARE	REGIONAL CARE ACCOUNT
2HSA Hlth Sav Acct -		50.00	519.31		569.31	REGICARE	REGIONAL CARE ACCOUNT
BCBS9MOS Health Insuranc			29.51		29.51	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSADMIN Health Insuranc			1,848.41		1,848.41	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCERTI Health Insuranc		1,581.28	26,030.73		27,612.01	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCLASS Health Insuranc			7,577.20		7,577.20	BLUECROS	BLUE CROSS BLUE SHIELD
CAFE Cafeteria Charg		16.00			16.00	MORRCAFE2	MORRILL CAFETERIA
GAR40 Garnishment		349.43			349.43	ACELRECIEV	Accelerated Receivable Solution
GARNI41 Garnishment		96.46			96.46	ACELRECIEV	Accelerated Receivable Solution
HRM260007A HM-AUTO 260007A		990.60			990.60	HORAMANN	HORACE MANN
HRM26579 HM LIFE-26579		479.96			479.96	HORAMANN	HORACE MANN
HRMAN2601O PST TX-2601O		37.21			37.21	HORAMANN	HORACE MANN
HRMN26578 HRMN-26578-PRE		1,763.75			1,763.75	HORAMANN	HORACE MANN
HRMN26580 HRMN-26580		1,450.00			1,450.00	HORAMANN	HORACE MANN
HRMNN2601O HRM-2601O		304.55			304.55	HORAMANN	HORACE MANN
NISLIFADD Life / AD & D		16.25			16.25	MADISONNAT	Madison National Life Insurance

Payroll Register - Totals Combined

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
							Company, Inc	
NISLT Madison Nat. L		397.86			397.86	MADISONNAT	Madison National Life Insurance Company, Inc	
VSP VSP		499.89			499.89	VISIONCARE	Vision Service Plan (IC).	
		<u>13,228.49</u>	<u>36,005.16</u>	<u>0.00</u>	<u>49,233.65</u>			
RET DEDUCTION								
RET RETIREMENT	240,311.43	19,224.89	19,417.19		38,642.08	RET	NEBRASKA SCHOOL RETIREMENT SYS	
		<u>19,224.89</u>	<u>19,417.19</u>	<u>0.00</u>	<u>38,642.08</u>			
TAX								
FIT FIT	236,839.68	15,528.08			15,528.08	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	264,564.56							
MEDICARE MEDICARE	258,182.87	3,743.65	3,743.65		7,487.30	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	236,839.68	7,778.29			7,778.29	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	258,182.87	16,007.32	16,007.32		32,014.64	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	258,694.88							
WCNE WORK COMP NE	250,838.76							
		<u>43,057.34</u>	<u>19,750.97</u>	<u>0.00</u>	<u>62,808.31</u>			
						Net Pay:	189,555.74	
						Cash Total:	340,239.78	
Non - FIT Taxable Deductions		28,226.78						
Non - SIT Taxable Deductions		28,226.78						
Non - SOC SEC Taxable Deductions		6,383.70						
Non - MEDICARE Taxable Deductions		6,883.59						
Direct Deposits		189,555.74						
Automatic Payments		62,808.31						
Adds + Contracts + Deduction Adds		265,066.46						

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270572803103451
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2025
Payment Amount	\$1,683.00
Settlement Date	11/24/2025
Subcategories:	
1 Social Security	\$1,032.18
2 Medicare	\$241.38
3 Tax Withholding	\$409.44
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270572874433823
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2025
Payment Amount	\$58,867.69
Settlement Date	11/24/2025
Subcategories:	
1 Social Security	\$33,374.86
2 Medicare	\$7,805.40
3 Tax Withholding	\$17,687.43
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Department of Revenue
e-pay

NEBRASKA
Good Life. Great Service.

Your last visit was Mon 11/24/2025 10:53 AM CST

Confirmation

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

Confirmation Number **NB1DOR004728443**

Payment Details

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

Payment Amount \$8,357.14

Payment Date 11/25/2025

Status SCHEDULED

Tax Period End Date 11302025
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email bailee.steiner@mpslions.org

Department of Revenue
e-pay

NEBRASKA
Good Life. Great Service.

Your last visit was Wed 10/22/2025 02:30 PM CDT

Confirmation

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

Confirmation Number **NB1DOR004728440**

Payment Details

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

Payment Amount \$267.66

Payment Date 11/25/2025

Status SCHEDULED

Tax Period End Date 11302025
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Cafeteria

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *1676

Bank Account Type Checking

Bank Account Category Consumer

Confirmation Email bailee.steiner@mpslions.org

BUDGET YEAR 2025/2026

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

GENERAL FUND								
Month	Revenues 25/26	Expenditures 25/26	Difference	Bank Balance 25/26	Revenues 24/25	Expenditures 24/25	Difference	Bank Balance 24/25
			Revenue - expenditures 25/26				Revenue - Expenditures 24/25	
September	\$827,478.55	\$602,869.07	\$224,609.48	\$2,576,679.15	\$1,234,631.50	\$687,756.50	\$546,875.00	\$1,596,068.12
October	\$331,036.54	\$609,786.22	(\$278,749.68)	\$2,288,930.11	\$598,356.53	\$671,843.59	(\$73,487.06)	\$1,522,581.06
November	\$138,143.85	\$612,583.48	(\$474,439.63)	\$1,814,490.49	\$81,614.23	\$612,843.38	(\$531,229.15)	\$991,351.91
December			\$0.00				\$0.00	
January			\$0.00				\$0.00	
February			\$0.00				\$0.00	
March			\$0.00				\$0.00	
April			\$0.00				\$0.00	
May			\$0.00				\$0.00	
June			\$0.00				\$0.00	
July			\$0.00				\$0.00	
August			\$0.00				\$0.00	

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

SPECIAL BUILDING FUND								
Month	Revenues 25/26	Expenditures 25/26	Difference	Bank Balance 25/26	Revenues 24/25	Expenditures 24/25	Difference	Bank Balance 24/25
			Revenue - expenditures 25/26				Revenue - Expenditures 24/25	
September	\$33,572.36	\$182,793.26	(\$149,220.90)	\$101,929.23	\$51,157.64	\$182,793.26	(\$131,635.62)	\$92,689.01
October	\$9,943.76	\$0.00	\$9,943.76	\$111,872.99	\$13,133.35	\$0.00	\$13,133.35	\$105,822.36
November	\$1,274.72	\$0.00	\$1,274.72	\$113,147.71	\$2,608.93	\$0.00	\$2,608.93	\$108,431.29
December			\$0.00				\$0.00	
January			\$0.00				\$0.00	
February			\$0.00				\$0.00	
March			\$0.00				\$0.00	
April			\$0.00				\$0.00	
May			\$0.00				\$0.00	
June			\$0.00				\$0.00	
July			\$0.00				\$0.00	
August			\$0.00				\$0.00	

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

CAFETERIA FUND										
Month	Revenues 25/26	Expenditures 25/26	Difference	Bank Balance 25/26	Transferred from General Fund	Revenues 24/25	Expenditures 24/25	Difference	Bank Balance 24/25	Transferred from general fund
			Revenue - expenditures 25/26					Revenue - Expenditures 24/25		
September	\$13,295.62	\$18,646.65	(\$5,351.03)	\$13,251.72		\$27,393.37	\$18,673.52	\$8,719.85	\$19,090.14	\$20,000.00
October	\$15,841.98	\$25,283.32	(\$9,441.34)	\$3,810.38		\$25,415.31	\$25,049.47	\$365.84	\$19,431.79	\$20,000.00
November	\$114,326.12	\$32,579.59	\$81,746.53	\$85,556.91	\$100,000.00	\$47,019.73	\$25,087.21	\$21,932.52	\$41,394.31	\$20,000.00
December			\$0.00					\$0.00		
January			\$0.00					\$0.00		
February			\$0.00					\$0.00		
March			\$0.00					\$0.00		
April			\$0.00					\$0.00		
May			\$0.00					\$0.00		
June			\$0.00					\$0.00		
July			\$0.00					\$0.00		
August			\$0.00					\$0.00		

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

QCPUF FUND								
Month	Revenues 25/26	Expenditures 25/26	Difference	Bank Balance 25/26	Revenues 24/25	Expenditures 24/25	Difference	Bank Balance 24/25
			Revenue - expenditures 25/26				Revenue - Expenditures 24/25	
September	\$30,440.83	\$0.00	\$30,440.83	\$558,507.29	\$45,698.73	\$0.00	\$45,698.73	\$298,060.97
October	\$9,750.43	\$0.00	\$9,750.43	\$568,258.12	\$11,550.13	\$0.00	\$11,550.13	\$310,063.32
November	\$1,794.74	\$0.00	\$1,794.74	\$570,052.86	\$2,609.99	\$83,668.59	(\$81,058.60)	\$229,004.72
December			\$0.00				\$0.00	
January			\$0.00				\$0.00	
February			\$0.00				\$0.00	
March			\$0.00				\$0.00	
April			\$0.00				\$0.00	
May			\$0.00				\$0.00	
June			\$0.00				\$0.00	
July			\$0.00				\$0.00	
August			\$0.00				\$0.00	

Working Monthly Budget 12/12/2025 1:33 PM

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 110 0 000	REGULAR SALARIES-Non Instructional	0.00	0.00	62,000.00	5,925.40	90.44	
01 1100 111 0 000	Teachers/Professional Staff-AD	0.00	0.00	20,000.00	0.00	100.00	
01 1100 111 1 000	Instructional Salaries Elem	240,000.00	59,549.13	195,000.00	58,858.19	69.82	
01 1100 111 2 001	Instructional Salaries Sec	640,000.00	158,212.79	500,000.00	124,156.90	75.17	
01 1100 112 1 003	Para wages - Elem	0.00	0.00	31,000.00	9,258.89	70.13	
01 1100 112 2 001	Para wages - Secondary	0.00	0.00	1,000.00	3,054.15	(205.42)	
01 1100 113 1 003	Elementary Substitute Teachers - staff coverage	0.00	930.00	10,000.00	631.25	93.69	
01 1100 113 2 001	High School Substitute Teachers - staff coverage	0.00	1,530.00	12,000.00	2,280.00	81.00	
01 1100 120 0 000	Teachers/Professional Staff-Community Members	0.00	0.00	20,000.00	2,080.00	89.60	
01 1100 122 1 003	Substitute Paras - Elem	0.00	0.00	4,100.00	269.33	93.43	
01 1100 122 2 001	Substitute Paras - Sec	0.00	0.00	0.00	0.00	0.00	
01 1100 123 1 003	Elementary Substitute Teachers	30,000.00	3,170.00	15,000.00	3,305.00	77.97	
01 1100 123 2 001	Highschool Substitute Teachers	40,000.00	5,207.50	20,000.00	1,563.75	92.18	
01 1100 130 0 000	REGULAR SALARIES-Non Instructional	0.00	0.00	500.00	172.92	65.42	
01 1100 132 1 003	Para OT - Elem	0.00	0.00	100.00	50.64	49.36	
01 1100 132 2 001	Para OT - Secondary	0.00	0.00	600.00	0.00	100.00	
01 1100 150 0 000	Non Instructional	0.00	0.00	40,000.00	4,274.00	89.32	
01 1100 151 0 000	Teachers/Professional Staff	0.00	0.00	200,000.00	35,800.84	82.10	
01 1100 151 1 003	Add'l Comp - Elem Teachers	0.00	0.00	10,500.00	0.00	100.00	
01 1100 151 2 001	Add'l Comp - Sec. Teachers	25,000.00	4,224.72	13,000.00	5,121.45	60.60	
01 1100 152 0 000	Instructional Aides & Assistants-Extra Duty	0.00	0.00	0.00	260.00	0.00	
01 1100 211 0 000	Group Insurance - Teachers	0.00	0.00	0.00	851.75	0.00	
01 1100 211 1 003	Group Insurance - Elem Teachers	45,000.00	10,266.48	44,000.00	10,794.19	75.47	
01 1100 211 2 001	Group Insurance - Sec. Teachers	110,000.00	25,200.92	85,000.00	18,786.15	77.90	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	0.00	100.00	0.00	100.00	
01 1100 220 0 000	SOCIAL SECURITY-Non Instructional	0.00	0.00	6,273.00	941.66	84.99	
01 1100 221 0 000	Teachers/Professional Staff	0.00	0.00	15,300.00	2,726.06	82.18	
01 1100 221 1 003	FICA Teachers - Elem	20,000.00	4,770.73	18,000.00	4,666.14	74.08	
01 1100 221 2 001	FICA Teachers - Sec.	54,000.00	12,694.27	38,000.00	9,931.13	73.87	
01 1100 222 0 000	SOCIAL SECURITY AIDES-Extra Duty	0.00	0.00	0.00	19.88	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 2
000							
01 1100 222 1 003	FICA Sub Paras - Elem	0.00	0.00	6,000.00	720.36	87.99	
01 1100 222 2 001	FICA Sub Paras - Sec.	0.00	0.00	100.00	233.63	(133.63)	
01 1100 223 1 003	FICA - Sub Teachers Elem	2,000.00	313.62	1,200.00	300.98	74.92	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,100.00	515.16	1,600.00	293.79	81.64	
01 1100 230 0 000	Retirement Contributions-Non Instructional	0.00	0.00	5,009.60	582.02	88.38	
01 1100 231 0 000	Retirement Contributions Teachers	0.00	0.00	16,160.00	2,892.64	82.10	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	25,000.00	5,872.95	19,000.00	4,755.72	74.97	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	65,000.00	16,004.25	40,000.00	18,617.10	53.46	
01 1100 232 0 000	Retirement Contributions - Extra Duty	0.00	0.00	0.00	21.00	0.00	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	0.00	0.00	1,200.00	752.21	37.32	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	0.00	0.00	100.00	246.77	(146.77)	
01 1100 233 1 003	Retirement Contributions - Sub Elem	3,000.00	133.35	1,100.00	51.00	95.36	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	325.85	1,800.00	229.12	87.27	
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	
01 1100 238 1 003	Voluntary Terminations	0.00	0.00	0.00	0.00	0.00	
01 1100 238 2 001	Voluntary Terminations	0.00	0.00	0.00	0.00	0.00	
01 1100 239 0 000	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	
01 1100 239 1 003	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	
01 1100 270 0 000	Workman's Comp-District	0.00	0.00	675.00	0.00	100.00	
01 1100 271 1 003	Work Comp - Elementary	2,700.00	2,653.33	2,000.00	3,646.28	(82.31)	
01 1100 271 2 001	Work Comp - Secondary	5,000.00	4,930.97	4.00	6,776.07	(169,301.75)	
01 1100 281 1 003	STIPEND/Health Benefits - Elem	14,000.00	4,750.08	9,433.50	4,060.53	56.96	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	47,000.00	8,027.82	34,617.00	5,388.06	84.44	
01 1100 320 1 003	DNU - Professional Dev - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 320 2 001	DNU - Professional Dev - Sec	0.00	0.00	0.00	0.00	0.00	
01 1100 330 0 000	Professional Dev - District	10,000.00	0.00	10,000.00	851.51	91.48	
01 1100 330 1 003	Professional Dev - Elem	10,000.00	750.00	10,000.00	425.00	95.75	
01 1100 330 2 001	Professional Dev - Sec	10,000.00	0.00	10,000.00	535.71	94.64	
01 1100 340 1 003	Other Professional Services - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 340 2 001	Other Professional Services - Sec	0.00	0.00	12,000.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 3
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	45,000.00	9,040.13	45,000.00	9,084.16	77.42	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	5,000.00	0.00	5,000.00	0.00	100.00	
01 1100 443 0 000	Copier-Lease District	20,000.00	2,814.10	15,000.00	3,417.33	68.42	
01 1100 531 0 000	POSTAGE - District	0.00	0.00	300.00	945.28	(215.09)	
01 1100 531 1 003	POSTAGE - Elementary	2,000.00	0.00	100.00	159.31	(59.31)	
01 1100 531 2 001	POSTAGE - Secondary	2,000.00	2.04	350.00	808.36	(130.96)	
01 1100 561 2 001	Tuition Other Dist Secon	0.00	0.00	0.00	0.00	0.00	
01 1100 580 0 000	Travel Expenses - Staff District	10,000.00	428.00	5,500.00	0.00	100.00	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	25,000.00	5,624.91	36,097.42	8,000.00	77.84	
01 1100 610 0 000	SUPPLIES DISTRICT	10,000.00	0.00	4,000.00	59.97	98.50	
01 1100 610 0 000 000	SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0.00	
01 1100 610 0 000 020	SUPPLIES - MUSIC-DIST	0.00	0.00	0.00	0.00	0.00	
01 1100 610 1 003	SUPPLIES-- ELEM	13,200.00	212.62	7,000.00	249.76	62.15	
01 1100 610 1 003 010	SUPPLIES - KINDERGARTEN	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 011	SUPPLIES - GRADE 1	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 012	SUPPLIES - GRADE 2	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 013	SUPPLIES - GRADE 3	200.00	0.00	200.00	186.42	6.79	
01 1100 610 1 003 014	SUPPLIES - GRADE 4	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 015	SUPPLIES - GRADE 5	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 016	SUPPLIES - GRADE 6	200.00	0.00	200.00	158.40	20.80	
01 1100 610 1 003 017	SUPPLIES - PE ELEM	200.00	299.13	200.00	0.00	(4.50)	
01 1100 610 1 003 018	SUPPLIES - SPED ELEM	0.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 020	SUPPLIES - MUSIC - elem	200.00	0.00	200.00	224.89	(12.45)	
01 1100 610 2 001	SUPPLIES--SECOND	17,900.00	509.99	5,000.00	1,538.56	(1.22)	
01 1100 610 2 001 019	SUPPLIES - SPED JHHS	0.00	0.00	0.00	0.00	0.00	
01 1100 610 2 001 020	SUPPLIES - MUSIC - Sec	200.00	244.83	500.00	485.55	2.89	
01 1100 610 2 001 021	SUPPLIES - Science JHHS	0.00	16.66	1,000.00	426.63	57.34	
01 1100 610 2 001 022	SUPPLIES - Science JHHS	200.00	0.00	2,000.00	414.48	79.28	
01 1100 610 2 001 023	SUPPLIES - Welding JHHS	3,000.00	897.15	3,000.00	50.92	98.30	
01 1100 610 2 001 024	SUPPLIES - Foreign Language	0.00	0.00	0.00	0.00	0.00	
01 1100 610 2 001 025	SUPPLIES - PE JHHS	200.00	0.00	200.00	704.07	(252.04)	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 4
01 1100 610 2 001 026	SUPPLIES - Language Arts JHHS	200.00	0.00	200.00	2,280.63	(1,040.32)	
01 1100 610 2 001 027	SUPPLIES - Industrial Arts JHHS	1,000.00	103.66	2,000.00	4,347.26	(117.36)	
01 1100 610 2 001 028	SUPPLIES - AG	3,000.00	1,359.98	6,000.00	584.84	90.25	
01 1100 610 2 001 029	SUPPLIES - Business JHHS	200.00	0.00	200.00	58.30	70.85	
01 1100 610 2 001 030	SUPPLIES - Social Studies JHHS	200.00	0.00	200.00	15.33	92.34	
01 1100 610 2 001 031	SUPPLIES - Math JHHS	200.00	74.79	200.00	499.54	(149.77)	
01 1100 610 2 001 032	SUPPLIES - Art JHHS	2,000.00	0.00	2,000.00	426.83	78.66	
01 1100 610 2 001 033	SUPPLIES - Family Consumer Science JHHS	1,500.00	247.69	0.00	0.00	0.00	
01 1100 610 2 001 034	SUPPLIES - Government/History JHHS	200.00	0.00	200.00	264.58	(32.29)	
01 1100 640 1 003	Curriculum/Periodicals - Elem	6,000.00	1,661.14	6,000.00	105.00	98.25	
01 1100 640 2 001	Curriculum/Periodicals - Sec	6,000.00	497.64	6,000.00	18,228.75	(203.81)	
01 1100 641 1 003	Digital Instructional Materials - Elem	15,000.00	3,515.00	6,000.00	5,677.00	(4.70)	
01 1100 641 2 001	Digital Instructional Materials - Secondary	15,000.00	150.00	1,000.00	38,610.36	(3,761.04)	
01 1100 643 0 000	Web/Cloud based software - District	20,000.00	10,442.10	25,000.00	108.00	99.57	
01 1100 643 1 003	Web/Cloud based software - Elem	25,000.00	10,402.80	20,000.00	15,084.33	(31.40)	
01 1100 643 1 003 010	Web/Cloud based software - Kindergarten	0.00	259.00	400.00	0.00	100.00	
01 1100 643 1 003 020	Web/Cloud based software - Music Elem	0.00	149.50	200.00	299.00	(49.50)	
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	1,071.00	4,000.00	0.00	100.00	
01 1100 643 2 001 020	Web/Cloud based software - Music Sec	0.00	149.50	200.00	0.00	100.00	
01 1100 643 2 001 028	Web/Cloud based software - AG	0.00	1,500.00	2,000.00	0.00	100.00	
01 1100 650 0 000	Supplies-Technology Related - District	5,000.00	0.00	5,000.00	0.00	(49.91)	
01 1100 650 1 003	Supplies-Technology Related - Elem	5,000.00	0.00	5,000.00	390.12	92.20	
01 1100 650 2 001	Supplies-Technology Related - Sec.	5,000.00	0.00	5,000.00	390.23	(63.13)	
01 1100 733 0 000	Furniture/Fixtures >5000 - District	10,000.00	0.00	1,000.00	0.00	100.00	
01 1100 733 1 003	Furniture/Fixtures >5000 - Elem	10,000.00	0.00	1,000.00	0.00	100.00	
01 1100 733 2 001	Furniture/Fixtures >5000 - Sec	10,000.00	0.00	1,000.00	0.00	100.00	
01 1100 734 0 000	Tech Related Hardware >5000 - District	10,000.00	0.00	5,000.00	0.00	100.00	
01 1100 734 1 003	Tech Related Hardware >5000- Elem	10,000.00	0.00	10,000.00	0.00	100.00	
01 1100 734 2 001	Tech Related Hardware >5000 - Sec.	10,000.00	0.00	20,000.00	0.00	100.00	
01 1100 735 0 000	Tech Software >5000 - District	0.00	0.00	0.00	0.00	0.00	
01 1100 735 1 003	Tech Software >5000 - Elem	10,000.00	0.00	10,000.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
01 1100 735 2 001	Tech Software >5000 - Sec.	10,000.00	0.00	10,000.00	0.00	100.00
01 1100 810 0 000	DUES AND FEES	5,000.00	2,610.99	3,600.00	19.99	99.44
01 1100 810 1 003	DUES AND FEES - Elem	2,000.00	0.00	950.00	75.00	92.11
01 1100 810 2 001	DUES AND FEES - Sec	1,000.00	1,750.00	1,800.00	3,557.05	(97.61)
01 1100 890 0 000	OTHER MISC EXPENSES - District	0.00	0.00	100,000.00	282.08	99.72
01 1100 950 0 000	Special Items	0.00	0.00	0.00	0.00	0.00

1100 REGULAR INSTRUCTIONAL PROGRAMS **Total** **1,768,800.00** **386,068.27** **1,936,669.52** **475,377.48** **73.60**

1160 POVERTY PROGRAMS

01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	410,000.00	99,212.60	365,000.00	70,328.05	80.73
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	21,000.00	5,250.00	10,500.00	2,625.00	75.00
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	47,000.00	10,946.94	39,732.42	13,221.92	66.72
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	8,026.46	27,922.50	5,452.24	80.47
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	10,139.04	29,492.00	5,670.27	80.77
01 1160 232 1 003	Retirement Contributions Aides & Assist.-Poverty	0.00	0.00	0.00	0.00	0.00
01 1160 271 1 003	Work Comp - Poverty Elementary	3,000.00	2,982.06	2,700.00	4,098.03	(51.78)
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	24,000.00	5,812.62	12,550.50	2,496.45	80.11
01 1160 610 1 003	Poverty - Supplies Elem	10,000.00	223.12	1,000.00	0.00	100.00
01 1160 610 2 001	Poverty - Supplies Sec	10,000.00	122.00	1,000.00	0.00	100.00

1160 POVERTY PROGRAMS **Total** **600,000.00** **142,714.84** **489,897.42** **103,891.96** **78.79**

1190 EARLY CHILDHOOD ED PROGRAMS

01 1190 110 3 005	PreK Building Coordinator Salary	38,000.00	7,806.85	0.00	0.00	0.00
01 1190 111 3 005	INSTRUCTIONAL PRE-K	175,000.00	30,761.66	78,000.00	19,500.00	75.00
01 1190 112 3 005	Preschool Instructional Aides	81,000.00	30,923.87	61,000.00	15,196.73	75.09
01 1190 113 3 005	ELC Substitute Teachers - staff coverage	0.00	1,830.00	1,000.00	0.00	100.00
01 1190 123 3 005	PreK Substitute Teachers	10,000.00	1,237.50	5,000.00	250.00	95.00
01 1190 131 3 005	Teacher OT - PreK	11,000.00	0.00	0.00	0.00	0.00
01 1190 132 3 005	Para OT - PreK	13,000.00	2,320.80	2,000.00	47.13	97.64
01 1190 151 3 005	Add'l Comp - Teachers PreK	32,000.00	4,074.72	0.00	0.00	0.00
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	9,000.00	2,016.81	0.00	0.00	0.00
01 1190 211 3 005	Group Insurance - Teachers PreK	42,000.00	9,101.28	42,309.12	9,664.67	77.16
01 1190 212 3 005	Group Insurance - Aides PreK	9,000.00	4,033.62	10,000.00	243.25	97.57
01 1190 220 3 005	FICA - Bldg Coord PreK	3,000.00	585.55	0.00	0.00	0.00
01 1190 221 3 005	FICA Teachers - PreK	17,000.00	2,292.86	5,967.00	1,486.71	75.08

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 6
005							
01 1190 222 3 005	FICA Paras - PreK	7,200.00	2,513.29	4,666.50	1,160.63	75.13	
01 1190 223 3 005	FICA - Sub/Coverage	1,000.00	234.36	382.50	19.13	95.00	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,000.00	761.27	0.00	0.00	0.00	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	22,000.00	2,777.69	6,302.40	1,575.60	75.00	
01 1190 232 3 005	Retirement Paras - PreK	7,000.00	2,817.22	4,928.80	1,231.71	75.01	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	1,000.00	214.07	5,000.00	0.00	100.00	
01 1190 262 3 005	Unemployment Comp - Paras	0.00	0.00	0.00	2,893.81	0.00	
01 1190 271 3 005	Work Comp - PreK	3,000.00	2,371.56	700.00	3,259.07	(365.58)	
01 1190 281 3 005	STIPEND Health Benefits-PreK	0.00	745.08	0.00	0.00	0.00	
01 1190 330 3 005	Professional Deve - PreK	5,000.00	405.00	1,000.00	0.00	100.00	
01 1190 531 3 005	POSTAGE - PreK	500.00	56.74	300.00	0.00	100.00	
01 1190 580 3 005	Travel Expenses - Staff PreK	5,000.00	0.00	1,000.00	0.00	100.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	15,000.00	1,764.92	4,000.00	1,800.28	(49.73)	
01 1190 640 3 005	Curriculum/Periodicals - PreK	5,000.00	811.35	1,000.00	0.00	100.00	
01 1190 643 3 005	Web/Cloud based software - PreK	3,000.00	555.00	0.00	0.00	0.00	
01 1190 650 3 005	Supplies-Technology Related - PreK	5,000.00	99.99	1,000.00	0.00	100.00	
01 1190 733 3 005	Furniture/Fixtures >5000 - PreK	10,000.00	0.00	0.00	5,733.00	0.00	
01 1190 734 3 005	Tech Related Hardware >5000 - PreK	10,000.00	0.00	0.00	0.00	0.00	
01 1190 735 3 005	Tech Software >5000 - PreK	10,000.00	0.00	0.00	0.00	0.00	
01 1190 810 3 005	DUES AND FEES-PRE K	1,000.00	180.00	1,000.00	269.00	73.10	
01 1190 890 3 005	MISC EXPENSES-- PRE-K	15,350.00	2,970.80	2,000.00	0.00	100.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	570,050.00	116,263.86	238,556.32	64,330.72	71.28
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	55,000.00	13,259.70	58,000.00	15,141.40	73.89	
01 1200 111 2 001	SPED Salaries - Teachers Sec	40,000.00	9,862.20	42,510.00	10,627.50	75.00	
01 1200 112 1 003	SPED Salaries - Aides Elem	135,000.00	41,853.48	120,000.00	40,821.05	65.98	
01 1200 112 2 001	SPED Salaries - Aides Sec	115,000.00	18,502.27	120,000.00	23,526.02	80.39	
01 1200 132 1 003	SPED OT - Aides Elem	0.00	539.75	500.00	570.84	(14.17)	
01 1200 132 2 001	SPED OT - Aides Sec	0.00	185.96	500.00	295.11	40.98	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	999.99	4,000.00	1,250.01	68.75	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 7
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	5,144.92	22,298.52	4,953.96	77.78	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	20,000.00	4,923.18	21,300.36	4,205.37	80.26	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	15,000.00	2,108.99	10,000.00	1,180.86	88.19	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	9,000.00	2,006.54	10,000.00	2,273.16	77.27	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	400.00	76.14	304.57	95.28	68.72	
01 1200 221 1 003	FICA SPED - Teachers Elem	4,200.00	987.89	4,326.08	1,137.10	73.72	
01 1200 221 2 001	FICA SPED - Teachers Sec	3,200.00	749.98	3,252.02	808.62	75.13	
01 1200 222 1 003	FICA SPED - Aides Elem	12,000.00	3,191.16	9,180.00	3,112.59	66.09	
01 1200 222 2 001	FICA SPED - Aides Sec.	10,000.00	1,378.33	9,180.00	1,751.26	80.92	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	500.00	98.79	395.16	101.01	74.44	
01 1200 231 1 003	Retirement SPED - Teachers Elem	5,500.00	1,309.74	4,569.24	1,223.41	73.23	
01 1200 231 2 001	Retirement SPED - Teachers Sec	4,500.00	974.17	3,434.81	858.70	75.00	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,000.00	4,185.84	9,696.00	3,344.48	65.51	
01 1200 232 2 001	Retirement SPED - Aides Sec.	12,000.00	1,846.01	9,696.00	1,900.92	80.39	
01 1200 271 0 000	Work Comp - SPED District	50.00	23.48	50.00	32.27	35.46	
01 1200 271 1 003	Work Comp - SPED Elem	1,500.00	1,150.56	500.00	1,581.13	(216.23)	
01 1200 271 2 001	Work Comp - SPED Sec	1,500.00	1,244.48	500.00	1,710.15	(242.03)	
01 1200 281 2 001	STIPEND-Health Benefits-SPED Sec	0.00	0.00	0.00	748.59	0.00	
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	1,000.00	147.00	1,000.00	128.80	87.12	
01 1200 330 1 003	Emp Training/Dev Svcs SPED - Elem	1,000.00	0.00	1,000.00	0.00	100.00	
01 1200 330 2 001	Emp Training/Dev Svcs SPED - Sec	1,000.00	0.00	1,000.00	0.00	100.00	
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	1,000.00	80.00	1,000.00	120.00	88.00	
01 1200 340 2 001	OTHER PROFESSIONAL SVCS - SPED Sec	1,000.00	80.00	1,000.00	0.00	100.00	
01 1200 382 0 000	DISTANCE ED/TELECOMMUNICATION - SPED District	1,000.00	0.00	0.00	0.00	0.00	
01 1200 441 0 000	RENTALS of LAND/BLDGS SPED - District	0.00	0.00	0.00	0.00	0.00	
01 1200 531 1 003	POSTAGE SPED - Elementary	0.00	0.00	0.00	0.00	0.00	
01 1200 561 2 001	Tuition pd to other Districts - SPED Sec	10,000.00	0.00	10,000.00	0.00	100.00	
01 1200 580 0 000	Travel Exp SPED - District	500.00	0.00	500.00	0.00	100.00	
01 1200 580 1 003	Travel Exp SPED - Elem	1,000.00	0.00	500.00	0.00	100.00	
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	0.00	500.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 8
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	5,000.00	0.00	0.00	2,600.00	0.00	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	75,000.00	16,757.12	77,000.00	11,877.15	84.58	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	70,000.00	9,788.22	57,000.00	17,817.64	68.74	
01 1200 610 1 003	Supplies - SPED Elem	400.00	564.05	1,000.00	0.00	62.41	
01 1200 610 2 001	Supplies - SPED Sec	1,000.00	25.73	1,000.00	210.97	(5.53)	
01 1200 621 1 003	Utility Svcs - SPED Elem	6,000.00	1,533.42	7,000.00	1,491.02	78.70	
01 1200 621 2 001	Utility Svcs - SPED Sec	9,000.00	863.12	4,500.00	789.03	82.47	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	500.00	0.00	200.00	0.00	100.00	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	200.00	675.00	(237.50)	
01 1200 643 0 000	SPED - Web/Cloud based software	0.00	0.00	0.00	173.00	0.00	
01 1200 650 1 003	Supplies Tech Related - SPED Elem	1,000.00	0.00	500.00	0.00	100.00	
01 1200 650 2 001	Supplies Tech Related - SPED Sec	1,000.00	0.00	500.00	0.00	100.00	
01 1200 734 0 000	Tech Related Hardware >5000 - SPED District	0.00	0.00	0.00	0.00	0.00	
01 1200 735 1 003	Technology Software >5000 - SPED Elem	0.00	0.00	0.00	0.00	0.00	
01 1200 810 0 000	Dues and Fees - SPED District	100.00	0.00	100.00	14.73	85.27	
01 1200 890 0 000	OTHER MISC EXPENSES	500.00	0.00	500.00	0.00	100.00	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	673,850.00	146,442.21	630,192.76	159,148.13	74.55
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 111 3 005	Instructional Salaries - SPED PreK	27,000.00	6,585.39	0.00	0.00	0.00	
01 1291 151 3 005	Add'l Comp PK Teachers	0.00	0.00	0.00	0.00	0.00	
01 1291 221 3 005	FICA - SPED PreK Teachers	2,000.00	475.82	0.00	0.00	0.00	
01 1291 231 3 005	Retirement Contributions - SPED PreK Teachers	3,000.00	650.49	0.00	0.00	0.00	
01 1291 270 3 005	DNU - EC SPED Workmen's Comp	0.00	0.00	0.00	0.00	0.00	
01 1291 271 3 005	Work Comp - SPED PreK	600.00	563.54	0.00	774.40	0.00	
01 1291 281 3 005	STIPEND/Health Benefits - SPED PreK	0.00	0.00	0.00	0.00	0.00	
01 1291 340 3 005	SPED Age 3-5 - Other Professional Services	600.00	0.00	0.00	0.00	0.00	
01 1291 531 3 005	POSTAGE SPED - PreK	0.00	17.58	30.00	0.00	100.00	
01 1291 591 3 005	Sped Age 3-5 Contract Services - ESU or Dist	3,000.00	420.12	50,000.00	2,874.14	94.25	
01 1291 610 3 005	SPED PreK Supplies	1,000.00	614.96	1,000.00	0.00	100.00	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	37,200.00	9,327.90	51,030.00	3,648.54	92.85
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL						

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 9
PROGRAM							
01 1292 340 3 005	SPED Age 0-2 - Other Professional Services	600.00	0.00	1,000.00	0.00	100.00	
01 1292 591 3 005	0-2 Sped Contracted Services	900.00	107.91	5,000.00	672.21	86.56	
1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	1,500.00	107.91	6,000.00	672.21	88.80	
1300 SUMMER SCHOOL							
01 1300 111 1 003	Instructional Salaries - Summer School Elem	15,000.00	0.00	15,000.00	0.00	100.00	
01 1300 111 2 001	Instructional Salaries - Summer School Sec	10,000.00	0.00	10,000.00	0.00	100.00	
01 1300 221 1 003	FICA - Summer School Teachers Elem	1,500.00	0.00	1,200.00	0.00	100.00	
01 1300 221 2 001	FICA - Summer School Teachers Sec	1,000.00	0.00	765.00	0.00	100.00	
01 1300 231 1 003	Retirement Contributions - Summer School Teachers Elem	2,000.00	0.00	1,212.00	0.00	100.00	
01 1300 231 2 001	Retirement Contributions - Summer School Teachers Sec	1,000.00	0.00	808.00	0.00	100.00	
1300 SUMMER SCHOOL	Total	30,500.00	0.00	28,985.00	0.00	100.00	
2120 GUIDANCE SERVICES							
01 2120 111 1 003	Guidance Counselor Salary - Elem	60,000.00	14,958.45	63,570.00	16,760.94	73.63	
01 2120 111 2 001	Guidance Counselor Salary - Sec	79,000.00	20,708.55	81,120.00	21,388.20	73.63	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	3,500.00	821.88	4,000.00	0.00	100.00	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	4,500.00	0.00	5,000.00	0.00	100.00	
01 2120 211 1 003	Group Insurance - Guidance Elem	0.00	0.00	0.00	0.00	0.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	20,500.00	4,944.12	22,493.28	4,976.04	77.88	
01 2120 221 1 003	FICA - Guidance Elem	5,800.00	1,408.02	5,114.60	1,483.03	71.00	
01 2120 221 2 001	FICA - Guidance Sec	6,500.00	1,579.57	6,535.72	1,631.33	75.04	
01 2120 231 1 003	Retirement - Guidance Elem	6,500.00	1,558.74	5,402.09	1,354.29	74.93	
01 2120 231 2 001	Retirement - Guidance Sec	8,200.00	2,045.55	6,903.09	1,728.17	74.97	
01 2120 271 1 003	Work Comp - Guidance Elem	500.00	516.58	550.00	709.90	(29.07)	
01 2120 271 2 001	Work Comp - Guidance Sec	600.00	633.98	650.00	871.20	(34.03)	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	10,500.00	2,625.00	10,500.00	2,625.00	75.00	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	0.00	0.00	0.00	0.00	0.00	
01 2120 330 1 003	Professional Dev Guidance - Elem	500.00	180.00	500.00	0.00	100.00	
01 2120 330 2 001	Professional Dev Guidance - Sec	500.00	0.00	500.00	0.00	100.00	
01 2120 531 1 003	POSTAGE - Guidance - Elem	0.00	0.00	0.00	8.22	0.00	
01 2120 531 2 001	POSTAGE Guidance - Secondary	100.00	0.00	100.00	0.00	100.00	
01 2120 580 0 000	Travel Exp - Guidance District	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 10
01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	0.00	500.00	0.00	100.00	
01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	0.00	1,000.00	328.60	67.14	
01 2120 591 1 003	Counseling - NonSPED-Services Purchased from ESU or district	1,000.00	195.72	10,000.00	0.00	100.00	
01 2120 610 0 000	Supplies - Guidance - District	5,000.00	0.00	2,000.00	0.00	100.00	
01 2120 610 1 003	Supplies - Guidance Elem	5,000.00	0.00	1,000.00	97.30	75.27	
01 2120 610 2 001	Supplies - Guidance Sec	5,000.00	0.00	2,000.00	51.87	97.41	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	5,000.00	286.20	1,000.00	0.00	100.00	
01 2120 643 2 001	Web/Cloud based software - Guidance Sec	5,000.00	0.00	1,000.00	0.00	100.00	
01 2120 735 0 000	Technology Software >5000 - Guidance	0.00	0.00	0.00	0.00	0.00	
01 2120 810 0 000	DUES AND FEES - Guidance	2,000.00	0.00	0.00	0.00	0.00	
01 2120 810 1 003	Dues & Fees Guidance Elem	1,000.00	0.00	500.00	0.00	100.00	
01 2120 810 2 001	Dues & Fees Guidance - Sec	1,000.00	180.00	500.00	0.00	100.00	
01 2120 890 0 000	Misc Expenses - Guidance	1,000.00	0.00	500.00	0.00	100.00	
2120 GUIDANCE SERVICES	Total	239,200.00	52,642.36	232,938.78	54,014.09	76.75	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	67,000.00	16,749.99	60,000.00	15,120.60	74.80	
01 2130 216 0 000	Group Insurance - Nurse	0.00	0.00	23,000.00	0.00	100.00	
01 2130 226 0 000	FICA - Nurse	5,200.00	1,181.01	4,590.00	1,133.59	75.30	
01 2130 236 0 000	Retirement Contributions - Nurse	6,800.00	1,654.53	4,848.00	1,212.00	75.00	
01 2130 271 0 000	Work Comp - Nurse	500.00	422.65	500.00	580.82	(16.16)	
01 2130 320 0 000	Professional Dev - Nurse	0.00	0.00	500.00	115.00	77.00	
01 2130 531 0 000	POSTAGE - Nurse	0.00	0.00	0.00	0.00	0.00	
01 2130 580 0 000	Travel Exp - Nurse	800.00	0.00	800.00	0.00	100.00	
01 2130 610 0 000	Supplies Nurse	5,000.00	99.79	2,000.00	1,934.16	3.29	
01 2130 810 0 000	DUES AND FEES - Nurse	1,000.00	0.00	1,000.00	33.80	96.62	
01 2130 890 0 000	Misc Expense - Nurse	0.00	0.00	500.00	0.00	100.00	
2130 HEALTH SERVICES	Total	86,300.00	20,107.97	97,738.00	20,129.97	79.40	
2140 PSYCHOLOGICAL SERVICES							
01 2140 330 0 000	Dev Svcs - LMHP	0.00	0.00	300.00	0.00	100.00	
01 2140 610 0 000	Supplies - LMHP	0.00	0.00	20.00	0.00	100.00	
01 2140 641 0 000	Digital Instructional Materials - LMHP	0.00	0.00	0.00	0.00	0.00	
01 2140 643 0 000	Web/Cloud based software - LMHP	2,000.00	36.00	500.00	48.00	90.40	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 11
2140	PSYCHOLOGICAL SERVICES	Total	2,000.00	36.00	820.00	48.00	94.15
2141	Psychological Svcs - SPED school age						
01 2141 591 1 003	Psych Svcs-SPED Elem: Purchased from ESU	20,000.00	4,892.88	18,000.00	645.03	96.42	
01 2141 591 2 001	Psych Svcs-SPED Sec: Purchased from ESU	25,000.00	0.00	15,000.00	0.00	100.00	
01 2141 610 0 000	Supplies - LMHP	0.00	0.00	500.00	0.00	100.00	
2141	Psychological Svcs - SPED school age	Total	45,000.00	4,892.88	33,500.00	645.03	98.07
2142	Psychological Svcs: SPED Ages 3-5						
01 2142 591 3 005	Psych Svcs-SPED 3-5: Purchased from ESU	10,000.00	0.00	5,000.00	0.00	100.00	
2142	Psychological Svcs: SPED Ages 3-5	Total	10,000.00	0.00	5,000.00	0.00	100.00
2151	Speech Pathology - SPED School Age						
01 2151 591 1 003	Speech Path-SPED Svcs Purchased from ESU or dist-Elem	65,000.00	10,584.01	66,000.00	3,809.88	94.23	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	25,000.00	4,729.57	19,000.00	845.31	95.55	
2151	Speech Pathology - SPED School Age	Total	90,000.00	15,313.58	85,000.00	4,655.19	94.52
2152	Speech Pathology - SPED Ages 3-5						
01 2152 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-PreK	25,000.00	3,749.50	19,514.00	4,693.49	75.95	
2152	Speech Pathology - SPED Ages 3-5	Total	25,000.00	3,749.50	19,514.00	4,693.49	75.95
2153	SPEECH PATHOLOGY - SPED Ages 0-2						
01 2153 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-0-2	10,000.00	1,348.85	5,000.00	1,257.47	74.85	
2153	SPEECH PATHOLOGY - SPED Ages 0-2	Total	10,000.00	1,348.85	5,000.00	1,257.47	74.85
2161	Occupational Therapy - SPED School Age						
01 2161 334 1 003	Mileage Paid - Other - SPED OT Elem	1,500.00	706.55	6,094.00	527.10	91.35	
01 2161 334 2 001	Mileage Paid - Other - SPED OT Sec	1,500.00	288.41	4,200.00	89.60	97.87	
01 2161 340 1 003	O/T SPED Elem - Other Professional Svcs	10,000.00	4,758.75	20,000.00	5,823.37	70.88	
01 2161 340 2 001	O/T SPED Sec - Other Professional Svcs	8,000.00	1,790.10	6,000.00	1,007.23	83.21	
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	253.00	1,500.00	3,935.76	(162.38)	
01 2161 591 2 001	O/T SPED Sec - Svcs Purchased from ESU or district	0.00	0.00	5,000.00	0.00	100.00	
2161	Occupational Therapy - SPED School Age	Total	21,000.00	7,796.81	42,794.00	11,383.06	73.40
2162	Occupational Therapy - SPED ages 3-5						
01 2162 334 3 005	Mileage Paid - Other - SPED OT 3-5	1,500.00	184.24	1,500.00	44.80	97.01	
01 2162 340 3 005	O/T SPED 3-5 - Other Professional Svcs	9,000.00	0.00	9,000.00	612.26	93.20	
01 2162 591 3 005	O/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
2162	Occupational Therapy - SPED ages 3-5	Total	10,500.00	184.24	10,500.00	657.06	93.74
2163	Occupational Therapy - SPED ages 0-2						
01 2163 334 3 005	Mileage Paid - Other - SPED OT 0-2	1,500.00	0.00	1,500.00	0.00	100.00	
01 2163 340 3 005	O/T SPED 0-2 - Other Professional Svcs	6,000.00	0.00	6,000.00	41.00	99.32	
01 2163 591 3 005	OT SPED 0-2 - Svc Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	

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2163	Occupational Therapy - SPED ages 0-2	Total	7,500.00	0.00	7,500.00	41.00	99.45
2171	Physical Therapy - SPED school age						
01 2171 334 1 003	Mileage Paid - Other - SPED PT Elem	1,000.00	691.91	2,500.00	725.20	70.99	
01 2171 334 2 001	Mileage Paid - Other - SPED PT Sec	1,000.00	43.80	1,500.00	0.00	100.00	
01 2171 340 1 003	P/T SPED Elem - Other Professional Svcs	25,000.00	6,291.00	29,000.00	6,519.00	77.52	
01 2171 340 2 001	P/T SPED Sec - Other Professional Svcs	10,000.00	893.70	5,000.00	758.50	84.83	
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	104.40	1,000.00	104.40	89.56	
01 2171 591 2 001	P/T SPED sec - Svcs Purchased from ESU or district	0.00	0.00	7,000.00	0.00	100.00	
2171	Physical Therapy - SPED school age	Total	37,000.00	8,024.81	46,000.00	8,107.10	82.38
2172	Physical Therapy - SPED ages 3-5						
01 2172 334 3 005	Mileage Paid - Other - SPED PT 3-5	1,000.00	222.27	1,200.00	39.90	96.68	
01 2172 340 3 005	P/T SPED 3-5 - Other Professional Svcs	8,000.00	549.00	9,016.09	914.30	89.86	
01 2172 591 3 005	P/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
2172	Physical Therapy - SPED ages 3-5	Total	9,000.00	771.27	10,216.09	954.20	90.66
2173	Physical Therapy - SPED Ages 0-2						
01 2173 334 3 005	Mileage Paid - Other - SPED PT 0-2	1,500.00	60.42	1,000.00	507.50	49.25	
01 2173 340 3 005	P/T SPED 0-2 - Other Professional Svcs	12,000.00	776.25	5,000.00	2,114.23	57.72	
01 2173 591 3 005	P/T SPED 0-2 - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
2173	Physical Therapy - SPED Ages 0-2	Total	13,500.00	836.67	6,000.00	2,621.73	56.30
2181	Visually Impaired/Vision Services						
01 2181 591 1 003	Visually Impaired Svc-Elem: Purchased from ESU	0.00	1,523.20	5,000.00	2,896.80	42.06	
2181	Visually Impaired/Vision Services	Total	0.00	1,523.20	5,000.00	2,896.80	42.06
2182	Visually Impaired Svc - SPED ages 3-5						
01 2182 591 3 005	Visually Impaired Svc SPED 3-5 -Svcs Purch from ESU or district	10,000.00	1,501.95	10,000.00	0.00	100.00	
2182	Visually Impaired Svc - SPED ages 3-5	Total	10,000.00	1,501.95	10,000.00	0.00	100.00
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 0 000	Clerical Salaries - AD	50,000.00	10,183.33	0.00	2,771.37	0.00	
01 2190 120 0 000	Community Coach Salary	43,000.00	9,635.68	0.00	1,742.00	0.00	
01 2190 130 0 000	Clerical OT - AD	0.00	0.00	0.00	0.00	0.00	
01 2190 150 0 000	Non Instructional staff wages - Activity	6,100.00	10,124.26	0.00	1,498.25	0.00	
01 2190 151 0 000	Activity Salaries - Teachers	195,000.00	46,124.01	0.00	13,691.67	0.00	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	4,100.00	2,275.63	0.00	454.89	0.00	
01 2190 221 0 000	FICA - Activity Teachers	15,000.00	3,523.97	0.00	1,045.66	0.00	
01 2190 230 0 000	Retirement - Activity AD Clerical	1,200.00	1,204.45	0.00	288.26	0.00	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	19,000.00	4,556.11	0.00	1,106.24	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 13
01 2190 271 0 000	Work Comp - Activities	3,000.00	1,667.14	0.00	2,291.03	0.00	
01 2190 340 2 001	PUPIL SUPPORT - Other Professional Services	0.00	1,015.10	0.00	1,175.10	0.00	
01 2190 490 0 000	DNU - Other Purchased Property Svcs - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 580 0 000	Travel Exp - AD	500.00	0.00	0.00	0.00	0.00	
01 2190 610 0 000	Supplies - AD	1,000.00	0.00	0.00	0.00	0.00	
01 2190 626 0 000	DNU - Gas & Oil - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 810 0 000	Dues and Fees - AD	100.00	0.00	0.00	0.00	0.00	
01 2190 890 0 000	Misc. Exp - AD	100.00	0.00	0.00	0.00	0.00	
2190 OTHER PUPIL SUPPORT SERVICES	Total	338,100.00	90,309.68	0.00	26,064.47	0.00	
2211 SCHOOL IMPROVEMENT							
01 2211 580 0 000	Travel Exp - School Improvement	1,000.00	0.00	0.00	0.00	0.00	
01 2211 810 0 000	Accreditation - DUES AND FEES - District	1,500.00	0.00	0.00	0.00	0.00	
01 2211 810 1 003	Accreditation - DUES AND FEES - Elem	1,500.00	0.00	0.00	0.00	0.00	
01 2211 810 2 001	Accreditation - DUES AND FEES - Sec	1,500.00	0.00	0.00	0.00	0.00	
01 2211 810 3 005	Accreditation - DUES AND FEES - PreK	1,500.00	0.00	0.00	0.00	0.00	
2211 SCHOOL IMPROVEMENT	Total	7,000.00	0.00	0.00	0.00	0.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT							
01 2212 151 0 000	Salary DAC	5,000.00	1,250.01	5,000.00	1,250.01	75.00	
01 2212 151 1 003	Salary Curriculum Director	2,500.00	624.99	2,500.00	624.99	75.00	
01 2212 221 0 000	FICA - DAC	400.00	95.61	382.50	95.61	75.00	
01 2212 221 1 003	FICA Curriculum Director	200.00	47.82	191.25	47.82	75.00	
01 2212 231 0 000	Retirement - DAC	500.00	123.48	404.00	101.01	75.00	
01 2212 231 1 003	Retirement - Curriculum Director	250.00	61.74	202.00	50.49	75.00	
01 2212 271 0 000	Work Comp - DAC	50.00	39.93	22.50	1,581.13	(6,927.24)	
01 2212 320 0 000	Professional Svcs - DAC	0.00	0.00	0.00	0.00	0.00	
01 2212 580 0 000	Travel Exp - DAC	1,000.00	0.00	500.00	0.00	100.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	Total	9,900.00	2,243.58	9,202.25	3,751.06	59.24	
2213 INSTRUCTIONAL STAFF TRAINING							
01 2213 151 1 003	Professional Dev - Teachers Elem	5,000.00	0.00	3,000.00	0.00	70.50	
01 2213 151 2 001	Professional Dev - Teachers Sec	5,000.00	6,430.23	3,000.00	0.00	100.00	
01 2213 151 3 005	Professional Dev - Teachers PreK	5,000.00	0.00	1,000.00	25.00	97.50	
01 2213 221 1 003	FICA - PD Teachers Elem	500.00	0.00	250.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 14
01 2213 221 2 001	FICA - PD- Teachers Sec	500.00	0.00	250.00	0.00	100.00	
01 2213 221 3 005	FICA - PD Teachers PreK	500.00	0.00	100.00	0.00	100.00	
01 2213 231 1 003	Retirement Prof Dev - Teachers Elem	500.00	0.00	250.00	0.00	100.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	500.00	0.00	250.00	0.00	100.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	500.00	0.00	100.00	0.00	100.00	
01 2213 330 0 000	EMPLOYEE TRAINING & DEV SVCS	1,000.00	150.00	1,000.00	0.00	100.00	
2213	INSTRUCTIONAL STAFF TRAINING	Total	19,000.00	6,580.23	9,200.00	25.00	90.11
2220	LIBRARY/MEDIA SERVICES						
01 2220 111 0 000	Salary Librarian	30,000.00	7,598.09	32,000.00	7,946.25	75.17	
01 2220 112 1 003	Library Para Salary - Elem	15,000.00	3,926.56	16,000.00	4,617.73	71.14	
01 2220 112 2 001	Library Para - Sec	5,000.00	2,318.46	3,000.00	0.00	100.00	
01 2220 212 1 003	Group Insurance - Library Para	200.00	39.67	200.00	44.25	77.88	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	2,800.00	651.06	2,448.00	596.86	75.62	
01 2220 221 2 001	Social Security Teachers - Sec.	0.00	0.00	0.00	0.00	0.00	
01 2220 222 1 003	FICA Library Para - Elem	1,200.00	296.19	1,224.00	348.98	71.49	
01 2220 222 2 001	FICA Library Para - Sec.	500.00	177.36	229.50	0.00	100.00	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	3,000.00	750.52	2,585.60	642.06	75.17	
01 2220 231 2 001	Retirement Contributions Teachers - Sec	0.00	0.00	0.00	0.00	0.00	
01 2220 232 1 003	Retirement Library Para - Elem	1,500.00	387.86	1,292.80	373.12	71.14	
01 2220 232 2 001	Retirement Library Para - Sec.	500.00	229.02	242.40	0.00	100.00	
01 2220 271 0 000	Work Comp - Librarian	500.00	211.33	96.00	167.80	(74.79)	
01 2220 271 1 003	Work Comp - Library Elem	300.00	100.97	57.00	0.00	100.00	
01 2220 281 0 000	Fringe Benefit Stipend	5,250.00	1,312.50	5,250.00	656.25	87.50	
01 2220 580 0 000	Travel Exp - Library	500.00	0.00	0.00	0.00	0.00	
01 2220 610 1 003	Elem Library Supplies	4,000.00	0.00	4,000.00	0.00	100.00	
01 2220 610 2 001	Sec Library Supplies	4,000.00	0.00	4,000.00	0.00	96.86	
01 2220 640 1 003	Library Books Elem	5,000.00	1,965.52	4,000.00	0.00	100.00	
01 2220 640 2 001	Library Books Sec	5,000.00	2,574.12	4,000.00	76.14	98.10	
01 2220 641 0 000	Digital Instructional Materials	0.00	181.35	500.00	0.00	100.00	
01 2220 643 0 000	Web/Cloud based software - Library Dist	1,000.00	0.00	0.00	0.00	0.00	
01 2220 643 1 003	Web/Cloud based software - Library Elem	2,000.00	0.00	2,000.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 15
01 2220 643 2 001	Web/Cloud based software - Library Sec.	2,000.00	0.00	2,000.00	0.00	100.00	
01 2220 735 0 000	Tech Software >5000 - Library	10,000.00	0.00	0.00	0.00	0.00	
01 2220 810 0 000	Dues and Fees - Library	1,000.00	0.00	0.00	0.00	0.00	
2220 LIBRARY/MEDIA SERVICES	Total	100,250.00	22,720.58	85,125.30	15,469.44	81.68	
2230 INSTRUCTION-RELATED TECHNOLOGY							
01 2230 112 1 003	Computer Para Salaries - Elem	20,000.00	4,865.75	21,000.00	5,040.70	76.00	
01 2230 114 0 000	Technology Assistants Salaries	42,000.00	6,978.52	42,000.00	16,951.14	59.64	
01 2230 132 1 003	Computer Para OT - Elem	0.00	116.06	500.00	391.15	21.77	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	4,300.00	1,121.77	4,800.00	1,136.58	76.32	
01 2230 214 0 000	Clerical Salaries - Supt	0.00	0.00	0.00	2,273.16	0.00	
01 2230 222 1 003	FICA Computer Paras - Elem	1,500.00	344.88	1,606.50	387.99	75.85	
01 2230 224 0 000	FICA Technical Staff	3,200.00	533.86	3,213.00	1,271.75	60.42	
01 2230 232 1 003	Retirement Computer Paras - Elem	2,000.00	490.40	1,696.80	438.91	74.13	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,100.00	689.33	3,393.60	1,369.64	59.64	
01 2230 271 0 000	Work Comp - Tech Dist	650.00	258.29	63.00	0.00	100.00	
01 2230 271 1 003	Work Comp - Tech Elem	650.00	140.88	126.00	0.00	100.00	
01 2230 330 0 000	Professional Development - Tech	1,000.00	0.00	500.00	0.00	100.00	
01 2230 340 1 003	Repairs Elem Tech	1,000.00	0.00	1,000.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	1,000.00	0.00	1,000.00	448.28	55.17	
01 2230 432 0 000	Technology Contracted Services	90,000.00	21,210.00	90,000.00	21,210.80	70.29	
01 2230 580 0 000	Travel Exp - Tech	2,000.00	0.00	500.00	0.00	100.00	
01 2230 610 0 000	Supplies Tech	3,000.00	59.76	1,500.00	1,617.27	(7.82)	
01 2230 643 0 000	Web/Cloud based software	1,000.00	0.00	0.00	69.57	0.00	
01 2230 650 0 000	Supplies-Technology Related	10,000.00	436.30	2,000.00	3,960.00	(98.00)	
01 2230 734 0 000	Tech Related Hardware >5000	15,000.00	0.00	0.00	13,560.00	0.00	
01 2230 735 0 000	Tech Software >5000	10,000.00	0.00	0.00	0.00	0.00	
01 2230 810 0 000	Dues and Fees - Tech	1,000.00	0.00	0.00	0.00	0.00	
01 2230 890 0 000	Misc Expense - Tech	1,000.00	0.00	0.00	0.00	0.00	
2230 INSTRUCTION-RELATED TECHNOLOGY	Total	214,400.00	37,245.80	174,898.90	70,126.94	56.74	
2310 BOARD OF EDUCATION							
01 2310 310 0 000	Official/Admin Services - BOE	500.00	0.00	500.00	0.00	100.00	
01 2310 350 0 000	Advertising And Printing - BOE	1,000.00	0.00	4,000.00	744.70	81.38	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 16
01 2310 520 000	District Liability Insurance	21,000.00	20,349.30	34,000.00	19,840.20	41.65	
01 2310 580 000	Travel Exp - BOE	10,000.00	510.00	5,000.00	0.00	100.00	
01 2310 610 000	Supplies - BOE	1,000.00	12.89	1,000.00	0.00	100.00	
01 2310 735 000	BOE - Technology Software	0.00	0.00	25,000.00	0.00	100.00	
01 2310 810 000	Dues And Fees - BOE	20,000.00	4,112.60	20,000.00	850.00	95.75	
01 2310 890 000	Misc Expense - BOE	500.00	0.00	1,000.00	0.00	100.00	
2310 BOARD OF EDUCATION	Total	54,000.00	24,984.79	90,500.00	21,434.90	76.32	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 000	Superintendent Salary	75,000.00	18,750.00	37,500.00	9,375.00	75.00	
01 2320 110 000	Clerical Salaries - Supt	48,000.00	12,118.47	54,000.00	12,688.91	76.50	
01 2320 130 000	Clerical OT - Supt	1,000.00	564.98	2,000.00	657.71	67.11	
01 2320 210 000	Group Insurance Clerical - Supt	820.00	0.00	10,000.00	0.00	100.00	
01 2320 215 000	Group Insurance - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 220 000	FICA Clerical - Supt	3,700.00	948.11	4,131.00	990.97	76.01	
01 2320 225 000	FICA - Supt	5,800.00	1,434.39	2,868.75	717.18	75.00	
01 2320 230 000	Retirement Clerical - Supt	4,700.00	1,252.84	4,363.20	1,057.36	75.77	
01 2320 235 000	Retirement - Supt	0.00	0.00	3,030.00	0.00	100.00	
01 2320 271 000	Work Comp - Supt	1,000.00	751.39	300.00	1,032.58	(244.19)	
01 2320 285 000	Health Benefits (HSA) - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 320 000	Professional Development - Supt	0.00	0.00	500.00	0.00	100.00	
01 2320 330 000	Professional Development - Supt/office	1,000.00	0.00	1,000.00	0.00	100.00	
01 2320 350 000	ADVERTISING /PRINTING	1,000.00	0.00	0.00	0.00	0.00	
01 2320 580 000	Travel Exp - Supt	1,000.00	341.01	10,000.00	360.49	96.40	
01 2320 610 000	Office Supplies - Supt	1,900.00	29.61	500.00	138.99	72.20	
01 2320 643 000	Web/Cloud based software - Supt	3,000.00	0.00	0.00	0.00	0.00	
01 2320 650 000	Supplies-Technology Related - Supt	1,000.00	0.00	500.00	0.00	100.00	
01 2320 733 000	Furniture & Fixtures >5000 - Supt	5,000.00	0.00	0.00	0.00	0.00	
01 2320 735 000	Tech Software >5000 - Supt	5,000.00	0.00	0.00	0.00	0.00	
01 2320 810 000	Dues And Fees - Supt	1,200.00	1,031.50	1,500.00	220.00	85.33	
01 2320 890 000	Misc Expense - Supt	500.00	0.00	500.00	0.00	100.00	
2320 EXECUTIVE ADMINISTRATION	Total	160,620.00	37,222.30	132,692.95	27,239.19	79.47	
2330 DISTRICT LEGAL SERVICES							

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 17
01 2330 317 000	LEGAL SERVICES	70,000.00	1,299.00	25,000.00	3,268.00	86.93	
2330	DISTRICT LEGAL SERVICES	Total 70,000.00	1,299.00	25,000.00	3,268.00	86.93	
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 1 003	Clerical Salaries- Elem Principal	47,000.00	11,791.55	49,000.00	12,243.95	75.01	
01 2410 110 2 001	Clerical Salaries - Sec Principal	44,000.00	9,821.14	40,000.00	8,032.53	79.92	
01 2410 111 1 003	Principal Salary - Elem	92,000.00	23,000.01	101,922.00	25,480.50	75.00	
01 2410 111 2 001	Principal Salary - Sec	75,000.00	18,750.00	115,000.00	28,749.99	75.00	
01 2410 111 3 005	Principal Salary - PreK	94,700.00	23,675.01	0.00	0.00	0.00	
01 2410 130 1 003	Clerical OT - Elem Principal	1,000.00	0.00	1,000.00	852.32	14.77	
01 2410 130 2 001	Clerical OT - Sec Principal	0.00	73.32	500.00	0.55	99.89	
01 2410 210 1 003	Group Insurance Clerical - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	0.00	10.27	9,529.56	0.00	100.00	
01 2410 211 1 003	Group Insurance - Elem Principal	23,000.00	5,588.40	24,178.56	5,623.32	76.74	
01 2410 211 2 001	Group Insurance - Sec Principal	0.00	0.00	24,158.76	4,693.48	80.57	
01 2410 220 1 003	FICA Clerical - Elem Principal	4,000.00	896.33	0.00	993.30	0.00	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	756.84	114.75	604.89	(427.14)	
01 2410 221 1 003	FICA Elem Principal	7,100.00	1,714.86	0.00	1,903.86	0.00	
01 2410 221 2 001	FICA Sec Principal	5,800.00	1,434.36	114.75	2,153.29	(1,776.51)	
01 2410 221 3 005	FICA PreK Principal	7,300.00	1,771.64	0.00	0.00	0.00	
01 2410 230 1 003	Retirement Clerical - Elem Principal	5,000.00	1,164.74	40.40	1,058.18	(2,519.26)	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	977.34	0.00	649.07	0.00	
01 2410 231 1 003	Retirement Elem Principal	9,100.00	2,271.87	40.40	2,058.81	(4,996.06)	
01 2410 231 2 001	Retirement - Sec Principal	0.00	0.00	0.00	2,323.00	0.00	
01 2410 231 3 005	Retirement PreK Principal	9,400.00	2,338.56	0.00	0.00	0.00	
01 2410 271 1 003	Work Comp - Elem Principal	2,000.00	1,009.68	850.00	1,387.52	(63.24)	
01 2410 271 2 001	Work Comp - Sec Principal	1,000.00	704.42	80.00	1,093.83	(1,267.29)	
01 2410 271 3 005	Work Comp - PreK Principal	1,000.00	610.50	0.00	838.99	0.00	
01 2410 320 1 003	Professional Development - Elem Principal	0.00	0.00	1,000.00	0.00	100.00	
01 2410 320 2 001	Professional Development - Sec Principal	0.00	0.00	1,000.00	20.21	97.98	
01 2410 320 3 005	Professional Development - PreK Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 330 1 003	Professional Development - Elem Principal	2,000.00	25.00	2,000.00	50.00	88.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 18
01 2410 330 2 001	Professional Development - Sec Principal	2,000.00	0.00	2,000.00	25.00	98.75	
01 2410 330 3 005	Professional Development - PreK Principal	2,000.00	90.35	0.00	0.00	0.00	
01 2410 580 1 003	Travel Exp - Elem Principal	2,000.00	66.33	1,000.00	0.00	100.00	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	238.99	1,000.00	0.00	100.00	
01 2410 580 3 005	Travel Exp - PreK Principal	2,000.00	0.00	0.00	0.00	0.00	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	12.99	500.00	26.14	94.77	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	0.00	500.00	823.99	(64.80)	
01 2410 610 3 005	Supplies PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 643 1 003	Web/Cloud based software - Elem Principal	1,000.00	99.00	300.00	387.43	(29.14)	
01 2410 643 2 001	Web/Cloud based software - Sec Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 643 3 005	Web/Cloud based software - PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	1,000.00	0.00	1,000.00	0.00	100.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	1,000.00	0.00	1,000.00	159.99	84.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 734 1 003	Tech Related Hardware >5000 - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 734 2 001	Tech Related Hardware >5000 - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 810 1 003	Dues and Fees - Elem Principal	1,000.00	60.00	1,000.00	0.00	61.50	
01 2410 810 2 001	Dues and Fees - Sec Principal	1,000.00	0.00	1,000.00	60.00	94.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
2410 OFFICE OF THE PRINCIPAL	Total	460,000.00	108,953.50	379,829.18	102,294.14	72.92	
2510 FISCAL SERVICES							
01 2510 116 0 000	Business Manager--Salary	76,000.00	18,926.25	65,000.00	16,250.01	75.00	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	10,000.00	2,273.16	77.27	
01 2510 226 0 000	FICA - Business Manager	5,800.00	1,397.73	76.50	1,241.01	(1,522.24)	
01 2510 236 0 000	Retirement - Business Manager	7,600.00	1,869.51	0.00	1,313.01	0.00	
01 2510 271 0 000	Work Comp - Business Mgr	750.00	493.10	2.40	677.63	(28,134.58)	
01 2510 315 0 000	Audit	20,000.00	16,647.90	20,000.00	0.00	100.00	
01 2510 320 0 000	Professional Educational Services	0.00	0.00	0.00	0.00	0.00	
01 2510 340 0 000	Other Professional Services	4,000.00	245.50	2,000.00	111.00	94.45	
01 2510 350 0 000	Advertising/Printing	6,000.00	754.22	2,000.00	0.00	100.00	
01 2510 351 0 000	Data-Processing & Coding Services	50.00	9.51	50.00	40.98	18.04	
01 2510 382 0	Distance Ed/Telecommunications	0.00	0.00	0.00	180.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 19
000							
01 2510 531 0 000	Postage General	3,500.00	182.38	1,500.00	18.56	98.76	
01 2510 580 0 000	Travel Exp - General	2,000.00	59.10	1,500.00	0.00	100.00	
01 2510 610 0 000	Supplies General	1,500.00	791.99	1,750.00	99.98	94.29	
01 2510 643 0 000	Web/Cloud based software - Fiscal Svcs	25,000.00	3,750.84	25,000.00	0.00	100.00	
01 2510 650 0 000	Supplies-Tech Related - Fiscal Svcs	1,000.00	572.39	1,000.00	0.00	100.00	
01 2510 733 0 000	Furniture/Fixtures >5000	5,000.00	0.00	0.00	0.00	0.00	
01 2510 735 0 000	Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
01 2510 810 0 000	Dues and Fees - Fiscal Svcs	6,000.00	486.08	3,000.00	1,161.96	57.93	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	1,000.00	0.00	1,000.00	0.00	66.67	
2510 FISCAL SERVICES	Total	165,200.00	46,186.50	133,878.90	23,367.30	82.17	
2540 Planning/Research/Dev/Evaluation Svcs							
01 2540 340 0 000	Planning/Research Services	15,000.00	7,300.00	1,000.00	0.00	100.00	
2540 Planning/Research/Dev/Evaluation Svcs	Total	15,000.00	7,300.00	1,000.00	0.00	100.00	
2580 Administrative Technology Services							
01 2580 735 0 000	Admin Tech Svcs - Tech Software	10,000.00	5,739.00	7,000.00	0.00	100.00	
2580 Administrative Technology Services	Total	10,000.00	5,739.00	7,000.00	0.00	100.00	
2610 OPERATION OF BUILDINGS							
01 2610 110 0 000	Custodian Salary - District	0.00	0.00	2,000.00	724.94	58.75	
01 2610 130 0 000	Custodian OT - District	0.00	0.00	1,000.00	0.00	100.00	
01 2610 130 3 005	Custodian OT - PreK	0.00	0.00	0.00	0.00	0.00	
01 2610 220 0 000	Fica Custodian	0.00	0.00	300.00	55.45	81.52	
01 2610 230 0 000	Retire Custodian	0.00	0.00	350.00	0.00	100.00	
01 2610 431 0 000	Repairs and Maintenance	5,000.00	0.00	5,000.00	0.00	84.00	
01 2610 520 0 000	Property Insurance	95,000.00	90,893.54	95,000.00	85,974.20	9.50	
01 2610 531 0 000	POSTAGE - Bldg Operation	0.00	0.00	0.00	1,212.20	0.00	
01 2610 610 0 000	R&M Bldg OP Supplies - District	10,000.00	3,539.97	12,000.00	896.80	60.51	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem	20,000.00	676.07	10,000.00	4,426.52	55.73	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	25,000.00	2,691.95	20,000.00	16,471.92	9.22	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK	10,000.00	0.00	0.00	7,500.00	0.00	
01 2610 621 0 000	Heat - District	0.00	0.00	20,000.00	2,546.18	87.27	
01 2610 621 1 003	Utility Energy Services - Elem	125,000.00	29,134.77	125,000.00	28,329.31	71.62	
01 2610 621 2 001	Utility Energy Svcs - Sec	85,000.00	17,307.99	90,000.00	16,142.54	75.98	
01 2610 621 3	Utility Energy Svcs - PreK	20,000.00	2,927.56	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 20
005							
01 2610 733 0 000	Building OP - Furn/Fixtures >5000	10,000.00	0.00	10,000.00	0.00	100.00	
01 2610 739 0 000	Other Equipment >5000	0.00	0.00	0.00	0.00	0.00	
2610	OPERATION OF BUILDINGS	Total	405,000.00	147,171.85	390,650.00	164,280.06	52.60
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 0 000	Dist Maintenance Salaries	165,000.00	29,948.63	120,000.00	31,760.18	73.45	
01 2620 110 1 003	Custodian Salaries - Elem	36,000.00	4,710.69	31,200.00	9,641.04	69.10	
01 2620 110 2 001	Custodian Salaries - Sec.	36,000.00	15,584.48	72,000.00	10,155.33	85.90	
01 2620 110 3 005	Custodian Salaries - PreK	15,000.00	2,215.64	0.00	278.37	0.00	
01 2620 130 0 000	Dist Maintenance OT	15,000.00	1,161.32	5,000.00	4,512.11	9.76	
01 2620 130 1 003	Custodian OT - Elem	15,000.00	602.63	2,000.00	29.28	98.54	
01 2620 130 2 001	Custodian OT - Sec.	15,000.00	443.89	2,000.00	2,413.14	(20.66)	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	25,000.00	4,033.62	20,000.00	4,546.32	77.27	
01 2620 210 1 003	Group Insurance - Custodian Elem	10,000.00	726.19	0.00	2,273.16	0.00	
01 2620 210 2 001	Group Insurance - Custodian Sec	10,000.00	3,049.93	10,000.00	2,273.16	77.27	
01 2620 210 3 005	Health Insurance/Benefits - Custodian PreK	0.00	0.00	0.00	0.00	0.00	
01 2620 220 0 000	FICA - Dist Maintenance	16,000.00	2,309.95	1,530.00	2,703.17	(76.68)	
01 2620 220 1 003	FICA - Custodian Elem	5,000.00	400.34	0.00	724.65	0.00	
01 2620 220 2 001	FICA - Custodian Sec	5,000.00	1,196.44	9,562.50	943.29	90.14	
01 2620 220 3 005	FICA - Custodian PreK	2,000.00	169.51	0.00	21.29	0.00	
01 2620 230 0 000	Retirement - Dist Maintenance	18,000.00	3,061.25	969.60	2,930.81	(202.27)	
01 2620 230 1 003	Retirement - Custodian Elem	6,000.00	524.87	808.00	661.27	18.16	
01 2620 230 2 001	Retirement - Custodian Sec	6,000.00	1,581.59	1,616.00	1,012.15	37.37	
01 2620 230 3 005	RETIREMENT - Custodian PreK	0.00	0.00	0.00	0.00	0.00	
01 2620 271 0 000	Work Comp - Dist Cust/Maint	2,000.00	1,916.94	40.00	2,257.34	(5,543.35)	
01 2620 271 1 003	Work Comp - Elem Cust/Maint	500.00	0.00	760.00	0.00	100.00	
01 2620 271 2 001	Work Comp - Sec Cust/Maint	1,000.00	281.90	96.00	0.00	100.00	
01 2620 271 3 005	Work Comp - PreK Cust/Maint	200.00	56.38	0.00	0.00	0.00	
01 2620 340 0 000	Contract Services Bldg OP - District	10,000.00	0.00	5,000.00	6,000.00	(32.00)	
01 2620 340 1 003	Contract Services Bldg OP - Elem	25,000.00	258.00	15,000.00	3,304.26	55.11	
01 2620 340 2 001	Contract Services Bldg OP - Sec	15,000.00	258.00	15,000.00	2,682.50	82.12	
01 2620 340 3 005	Contract Services Bldg OP - PreK	2,000.00	0.00	0.00	4,500.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 21
01 2620 350 0 000	Technical Services	0.00	0.00	0.00	0.00	0.00	
01 2620 431 0 000	Non Technology Repair/Maintenance	200,000.00	520.91	200,000.00	53,414.00	73.29	
01 2620 531 0 000	POSTAGE - Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2620 610 0 000	Custodial Supplies - Dist	15,000.00	3,222.55	10,000.00	1,682.91	74.49	
01 2620 610 1 003	Custodial Supplies - Elem	20,000.00	2,596.13	20,000.00	1,559.71	84.81	
01 2620 610 2 001	Custodial Supplies - Sec	20,000.00	2,279.21	15,000.00	3,117.69	68.40	
01 2620 610 3 005	Custodial Supplies - PreK	10,000.00	167.18	0.00	60.41	0.00	
01 2620 720 0 000	Bldg Improv District	30,000.00	0.00	30,000.00	0.00	99.33	
01 2620 733 0 000	Maint-Furniture & Fixtures>5000	15,000.00	0.00	15,000.00	5,780.62	60.13	
01 2620 733 1 003	Furniture & Fixtures >5000 - Elem Bldg OP	15,000.00	0.00	15,000.00	0.00	100.00	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	10,000.00	0.00	10,000.00	12,600.00	(26.00)	
01 2620 733 3 005	Furniture & Fixtures >5000 - PreK Bldg OP	10,000.00	0.00	0.00	5,089.92	0.00	
01 2620 890 0 000	Misc. Exp - Building Operations	5,000.00	35.00	5,000.00	115.00	97.70	
2620	MAINTENANCE OF BUILDINGS	Total	805,700.00	83,313.17	632,582.10	179,043.08	70.32
2630	Care & Upkeep of Grounds						
01 2630 431 2 001	Non Technology Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2630 450 2 001	Care & Upkeep of Grounds - Construction Services	5,000.00	0.00	5,000.00	0.00	100.00	
01 2630 531 0 000	POSTAGE - Grounds	0.00	0.00	0.00	200.00	0.00	
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	20,000.00	4,614.25	20,000.00	2,276.79	88.62	
2630	Care & Upkeep of Grounds	Total	25,000.00	4,614.25	25,000.00	2,476.79	90.09
2640	Care & Upkeep of Equipment						
01 2640 610 0 000	Equipment R&M - Supplies	10,000.00	1,369.73	10,000.00	0.00	100.00	
01 2640 810 0 000	Equipment R&M - Dues & Fees	2,000.00	100.00	500.00	0.00	100.00	
2640	Care & Upkeep of Equipment	Total	12,000.00	1,469.73	10,500.00	0.00	100.00
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
01 2650 431 0 000	Vehicle - Non Tech Repair/Maint (other than student transp)	5,000.00	0.00	5,000.00	0.00	100.00	
01 2650 520 0 000	Vehicle Insurance (other than student)	4,000.00	2,441.92	2,600.00	2,645.36	(1.74)	
01 2650 610 0 000	Vehicle - Supplies (other than student transportation)	10,000.00	356.21	5,000.00	969.89	80.60	
01 2650 626 0 000	GAS AND OIL (other than student transportation)	5,000.00	1,526.95	5,000.00	485.93	90.28	
01 2650 731 0 000	Machinery Purchase (Other than student transportation)	15,000.00	0.00	5,000.00	0.00	100.00	
01 2650 732 0 000	Vehicle Purchase (other than student transportation)	0.00	0.00	0.00	0.00	0.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	39,000.00	4,325.08	22,600.00	4,101.18	81.85
2660	SECURITY						

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 22
01 2660 432 1 003	Security - Tech Related Repairs/Mtnce - Elem	20,000.00	3,223.47	10,000.00	1,881.75	81.18	
01 2660 432 2 001	Security - Tech Related Repairs/Mtnce - Sec	20,000.00	7,114.97	10,000.00	3,192.47	68.08	
01 2660 490 0 000	Security - Other Services - District	60,000.00	0.00	2,000.00	2,524.00	(106.20)	
01 2660 610 0 000	Security - Supplies & Materials	20,000.00	0.00	5,000.00	367.64	92.65	
01 2660 643 0 000	Security - Web/Cloud based software	10,000.00	1,355.93	5,000.00	0.00	100.00	
01 2660 734 0 000	Security - Technology Related Hardware	15,000.00	0.00	5,000.00	10,569.21	(111.38)	
2660 SECURITY	Total	145,000.00	11,694.37	37,000.00	18,535.07	45.58	
2670 SAFETY							
01 2670 490 0 000	SAFETY - Other Purchased Property Services	8,000.00	1,349.70	5,000.00	83.87	98.32	
01 2670 610 0 000	SAFETY - Supplies & Materials	5,000.00	0.00	1,000.00	73.24	92.68	
2670 SAFETY	Total	13,000.00	1,349.70	6,000.00	157.11	97.38	
2710 REGULAR PUPIL TRANSPORTATION							
01 2710 110 0 000	Bus Driver Wages	130,000.00	17,770.21	85,000.00	22,372.99	73.68	
01 2710 111 0 000	Bus - Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	
01 2710 130 0 000	Overtime Bus	5,000.00	597.52	3,500.00	851.17	75.68	
01 2710 211 0 000	Bus - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00	
01 2710 220 0 000	FICA - Bus	11,000.00	1,367.78	765.00	1,734.29	(126.70)	
01 2710 230 0 000	Retirement - Bus	15,000.00	1,332.89	0.00	1,341.40	0.00	
01 2710 271 0 000	Work Comp - Bus	1,800.00	795.96	40.00	1,093.83	(2,634.58)	
01 2710 330 0 000	Bus - Prof Dev/Training	1,000.00	845.00	1,000.00	0.00	100.00	
01 2710 332 0 000	MILEAGE TO PARENTS	5,000.00	0.00	6,000.00	(742.06)	112.37	
01 2710 340 0 000	Other Professional Services - Student Transportation	1,000.00	486.00	1,500.00	2,577.26	(71.82)	
01 2710 431 0 000	Bus - Non Technology Repair/Maintenance	0.00	0.00	500.00	0.00	100.00	
01 2710 442 0 000	Rentals of Equipment & Vehicles	50,000.00	11,000.00	40,000.00	15,000.00	62.50	
01 2710 520 0 000	Vehicle Insurance (Student)	25,000.00	21,977.24	34,000.00	23,808.24	29.98	
01 2710 531 0 000	POSTAGE - Bus	50.00	0.00	0.00	0.00	0.00	
01 2710 610 0 000	Supplies	2,000.00	23.97	1,000.00	0.00	65.71	
01 2710 626 0 000	Gas And Oil	60,000.00	6,699.26	50,000.00	7,849.01	71.64	
01 2710 732 0 000	Vehicle Acquisition	0.00	0.00	50,000.00	0.00	100.00	
01 2710 739 0 000	Other Equipment >5000	10,000.00	0.00	10,000.00	9,481.33	5.19	
01 2710 890 0 000	Misc. Exp - Bus	5,000.00	0.00	2,000.00	250.00	80.90	
2710 REGULAR PUPIL TRANSPORTATION	Total	321,850.00	62,895.83	285,305.00	85,617.46	67.61	
2712 SCHOOL AGE SPEC ED TRANSPORT							

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 23
01 2712 150 2 001	SPED TRANSPORTATION/BUS DRIVER	0.00	0.00	15,000.00	0.00	100.00	
01 2712 220 2 001	FICA/Medicare SPED Transportation	0.00	0.00	1,148.00	0.00	100.00	
01 2712 230 2 001	Retirement -- SPED Transportation	0.00	0.00	1,150.00	0.00	100.00	
01 2712 338 0 000	SPED RPRS & MAINT -- PRIUS	0.00	0.00	1,000.00	0.00	100.00	
01 2712 520 0 000	SPED Vehicle Liability Insurance	0.00	0.00	0.00	0.00	0.00	
01 2712 610 0 000	SPED TRNS SUPPLIES -- PRIUS	0.00	0.00	500.00	195.02	61.00	
01 2712 626 0 000	SPED GAS & OIL -- PRIUS	0.00	0.00	1,000.00	32.80	96.72	
01 2712 890 0 000	SPED TRANS -- OTHER	0.00	0.00	0.00	0.00	0.00	
2712 SCHOOL AGE SPEC ED TRANSPORT	Total	0.00	0.00	19,798.00	227.82	98.85	
2720 Bus Monitoring Services							
01 2720 110 0 000	Bus Monitor Wages	20,000.00	2,206.89	10,000.00	0.00	100.00	
01 2720 112 0 000	Bus Monitor Wages - Para	0.00	2,500.82	4,000.00	0.00	100.00	
01 2720 132 0 000	Overtime - Bus Monitor - Para	0.00	211.36	1,000.00	0.00	100.00	
01 2720 220 0 000	FICA - Bus Monitor	1,500.00	167.52	76.50	0.00	100.00	
01 2720 222 0 000	FICA - Bus Monitor - Para	0.00	207.45	0.00	0.00	0.00	
01 2720 230 0 000	RETIREMENT - Bus Monitor	2,000.00	217.99	161.60	0.00	100.00	
01 2720 232 0 000	Retirement Contributions - Bus Monitor - Para	0.00	267.90	92.76	0.00	100.00	
2720 Bus Monitoring Services	Total	23,500.00	5,779.93	15,330.86	0.00	100.00	
2730 Vehicle Servicing & Mtnc - Reg Ed Student							
01 2730 431 0 000	Reg Ed Student Vehicle - NonTech Repair/Mtnc Svcs	15,000.00	520.35	15,000.00	733.00	95.11	
01 2730 610 0 000	Reg Ed Student Vehicle - Svc/Mtnc Supplies	15,000.00	3,189.02	15,000.00	3,314.27	77.90	
01 2730 643 0 000	Reg Ed Student Vehicle Svc/Mtnc - Web/Cloud Software	0.00	1,526.80	1,000.00	0.00	100.00	
2730 Vehicle Servicing & Mtnc - Reg Ed Student	Total	30,000.00	5,236.17	31,000.00	4,047.27	86.94	
3300 COMMUNITY SERVICES							
01 3300 610 0 000	Community Service	5,000.00	0.00	1,000.00	0.00	100.00	
3300 COMMUNITY SERVICES	Total	5,000.00	0.00	1,000.00	0.00	100.00	
3400 CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE							
01 3400 122 3 005 058	Temp Instructional Aides - ELC (C4K)	0.00	531.64	5,000.00	0.00	100.00	
01 3400 222 3 005	FICA Aides (C4K)	0.00	40.67	76.50	0.00	100.00	
01 3400 222 3 005 058	FICA - Aides ELC (C4K)	0.00	0.00	0.00	0.00	0.00	
01 3400 580 3 005 058	Travel Expense - C4K Grant	0.00	503.34	1,000.00	0.00	100.00	
01 3400 610 2 001	Private/State Categorical Grant-supplies/materials	0.00	0.00	0.00	0.00	0.00	
01 3400 610 3 005	Private/State Categorical Grant-supplies/materials - PreK	0.00	0.00	0.00	0.00	0.00	

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01 3400 610 3 005 058	Supplies - C4K Grant	0.00	42.54	200.00	0.00	100.00	
01 3400 810 3 005 058	Dues and Fees - C4K Grant	0.00	125.00	2,000.00	0.00	100.00	
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE	Total	0.00	1,243.19	8,276.50	0.00	100.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 561 2 001	Distance Ed - TUIT PD OTHER DIST	16,000.00	0.00	16,000.00	0.00	100.00	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total	16,000.00	0.00	16,000.00	0.00	100.00
3551	Career Education						
01 3551 580 2 001	CTE TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 3551 610 2 001	Career Ed Grant - Supplies & Materials	7,500.00	0.00	7,500.00	3,165.28	57.80	
01 3551 626 2 001	CTE Grant - GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
01 3551 810 2 001	CTE-DUES AND FEES	0.00	0.00	0.00	390.00	0.00	
3551	Career Education	Total	7,500.00	0.00	7,500.00	3,555.28	52.60
3599	Other State Categorical Programs						
01 3599 610 1 003 057	Supplies - Trout in the Classroom Grant	0.00	1,511.54	2,000.00	0.00	100.00	
01 3599 610 3 005 055	Step Up To Quality Supplies - PreK	0.00	103.42	200.00	0.00	100.00	
01 3599 610 3 005 056	Childcare Inflation Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
3599	Other State Categorical Programs	Total	0.00	1,614.96	2,200.00	0.00	100.00
4524	OTHER FED NON-CAT RECEIPTS						
01 4524 610 3 005 055	Fed NonCat Supplies (Step Up to Quality)	0.00	1,760.71	9,000.00	0.00	100.00	
01 4524 610 3 005 056	Fed NonCat - Supplies (Childcare Inflation)	0.00	273.15	0.00	0.00	0.00	
4524	OTHER FED NON-CAT RECEIPTS	Total	0.00	2,033.86	9,000.00	0.00	100.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 0 000	TITLE I Salaries - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 111 1 003	TITLE I Salaries - Teachers - Elem	58,000.00	14,345.01	60,000.00	14,820.00	75.30	
01 6200 112 0 000	TITLE I Salaries Paras	0.00	0.00	0.00	0.00	0.00	
01 6200 112 1 003	TITLE I Salaries Paras - Elem	60,000.00	7,737.32	0.00	0.00	0.00	
01 6200 132 0 000	TITLE I - Para OT	0.00	0.00	0.00	0.00	0.00	
01 6200 132 1 003	TITLE I - Para OT - Elem	0.00	0.00	0.00	0.00	0.00	
01 6200 151 0 000	Title I Add'l Comp - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 151 1 003	Title I Add'l Comp - Elem Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 211 0 000	Title I - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 211 1 003	Title I - Group Insurance - Teachers	18,500.00	5,588.40	22,493.28	5,623.32	75.00	
01 6200 221 0 000	TITLE I FICA - Teachers	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 25
01 6200 221 1 003	TITLE I FICA - Teachers - Elem	4,400.00	949.91	4,590.00	982.30	78.60	
01 6200 222 0 000	TITLE I FICA - Paras	0.00	0.00	0.00	0.00	0.00	
01 6200 222 1 003	TITLE I FICA - Paras - Elem	4,600.00	587.73	0.00	0.00	0.00	
01 6200 231 0 000	TITLE I Retirement - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 231 1 003	TITLE I Retirement Teachers - Elem	5,700.00	1,416.97	4,848.00	1,197.47	75.30	
01 6200 232 0 000	TITLE I Retirement - Paras	0.00	0.00	0.00	0.00	0.00	
01 6200 232 1 003	TITLE I Retirement - Paras - Elem	5,900.00	764.27	0.00	0.00	0.00	
01 6200 580 0 000	TITLE I Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6200 610 0 000	TITLE I Supplies	0.00	0.00	0.00	193.57	0.00	
01 6200 734 0 000	TITLE I Tech Related Hardware >5000	0.00	0.00	0.00	0.00	0.00	
01 6200 735 0 000	TITLE I Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
01 6200 890 0 000	TITLE I Misc. Exp	0.00	0.00	0.00	0.00	0.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total 157,100.00	31,389.61	91,931.28	22,816.66	75.18	
6210	TITLE I ACCOUNTABILITY						
01 6210 100 0 000	Title1 Accountability SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6210 112 0 000	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6210 220 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 6210 230 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
6210	TITLE I ACCOUNTABILITY	Total 0.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 6310 111 0 000	TITLE II-A Salaries - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6310 320 0 000	TITLE II-A Professional Educational Svcs	0.00	0.00	10,000.00	0.00	100.00	
01 6310 330 0 000	TITLE II-A Employee Training/Dev Svcs	18,000.00	4,776.25	10,000.00	0.00	100.00	
01 6310 580 0 000	TITLE II-A Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6310 610 0 000	TITLE II-A Supplies	0.00	0.00	0.00	0.00	0.00	
01 6310 890 0 000	TITLE II-A Misc. Exp	0.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total 18,000.00	4,776.25	20,000.00	0.00	100.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4						
01 6404 580 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 6404 591 0 000	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	
01 6404 610 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6404 890 0 000	IDEA BIRTH-4 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 26
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	Total	0.00	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 111 3 005	IDEA B PREK SPED SALARY	0.00	0.00	0.00	0.00	0.00	
01 6406 220 3 005	IDEA B PREKSPED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 6406 230 3 005	IDEA B PREK SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 340 3 005	IDEA Other Professional Services PK	0.00	3,582.00	3,500.00	0.00	100.00	
01 6406 580 3 005	IDEA PREK--STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	3,500.00	0.00	0.00	0.00	0.00	
01 6406 890 0 000	IDEA PREK INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	3,500.00	3,582.00	3,500.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 0 000	IDEA-EP-- Salaries Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 111 3 005	IDEA EP Teacher Salary - PreK	52,000.00	14,854.98	0.00	0.00	0.00	
01 6408 151 0 000	IDEA-EP - Add'l Comp Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 151 3 005	IDEA-EP - Add'l Comp Teachers PreK	12,000.00	0.00	0.00	0.00	0.00	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	4,750.00	1,083.88	0.00	0.00	0.00	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	5,500.00	1,208.07	0.00	0.00	0.00	
01 6408 281 0 000	IDEA-EP STIPEND- Health Benefits - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 281 3 005	IDEA-EP STIPEND-Health Benefits Teachers EC	7,350.00	0.00	0.00	0.00	0.00	
01 6408 291 0 000	IDEA EP- FRINGE BENEFITS - TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	
01 6408 291 3 005	IDEA EP FRINGE BENEFITS - PreK	0.00	0.00	0.00	0.00	0.00	
01 6408 580 0 000	IDEA-EP-- Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6408 591 0 000	IDEA-EP--Purchased Services	0.00	0.00	41,000.00	0.00	100.00	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	0.00	0.00	40,000.00	0.00	100.00	
01 6408 610 0 000	IDEA-EP--Supplies	0.00	0.00	0.00	0.00	0.00	
01 6408 734 0 000	IDEA--EP Tech Related Hardware >5000	0.00	0.00	0.00	0.00	0.00	
01 6408 890 0 000	IDEA-EP- Misc. Exp	0.00	0.00	0.00	0.00	0.00	
6408	IDEA ENROLLMENT/POVERTY	Total	81,600.00	17,146.93	81,000.00	0.00	100.00
6421	IDEA PART-B (611) ARP - EP						

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 27
01 6421 591 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
6421	IDEA PART-B (611) ARP - EP	Total	0.00	0.00	0.00	0.00	
6422	IDEA PreK 619 ARP						
01 6422 610 3005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	
6422	IDEA PreK 619 ARP	Total	0.00	0.00	0.00	0.00	
6690	Other Fed Non-Categorical Expenditures						
01 6690 610 3005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	0.00	238.02	0.00	0.00	0.00	
01 6690 610 3005 055	Childcare Stabilization Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
01 6690 610 3005 056	Childcare Stabilization Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
6690	Other Fed Non-Categorical Expenditures	Total	0.00	238.02	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 000	FED VOC & APP (CARL PERKINGS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6700 610 2001	Carl Perkins Fed Grant Supplies & Mat - Sec	0.00	4,703.88	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	0.00	4,703.88	0.00	0.00	0.00
6969	TITLE IV GRANTS						
01 6969 111 2001	TITLE IV Salaries - Teachers Sec	0.00	0.00	0.00	0.00	0.00	
01 6969 320 000	TITLE IV Professional Svcs	0.00	0.00	0.00	0.00	0.00	
01 6969 561 2001	Title IV - TUIT PD OTHER DIST	0.00	0.00	0.00	0.00	0.00	
01 6969 565 000	TITLE IV - Tuition to Post-Sec Schools	5,000.00	1,380.00	5,000.00	828.00	83.44	
01 6969 569 2001	Title IV - TUITION PD OTH AGENCIES	0.00	0.00	5,000.00	0.00	100.00	
01 6969 580 000	TITLE IV Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6969 591 000	TITLE IV Svcs Purchased from ESU or district	3,000.00	0.00	0.00	0.00	0.00	
01 6969 610 000	TITLE IV Supplies	2,000.00	1,070.48	0.00	1,598.06	0.00	
01 6969 641 000	Title IV - digital learning materials	4,000.00	0.00	0.00	7,882.14	0.00	
01 6969 810 000	TITLE IV - Dues and Fees	0.00	0.00	0.00	0.00	0.00	
6969	TITLE IV GRANTS	Total	14,000.00	2,450.48	10,308.20	(3.08)	
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 111 3005	Salary - PreK Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 111 3005 051	Salary - PreK Teachers (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 113 1003 051	Substitute Teachers - staff coverage - PBIS grant	0.00	0.00	0.00	0.00	0.00	
01 6990 123 1003 051	Elem Substitute Teachers - PBIS Grant	0.00	0.00	0.00	0.00	0.00	
01 6990 151 1003	Add'l Comp - Teachers Elem (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 151 1003 051	Add'l Comp - Teachers Elem (PBIS Grant)	2,000.00	0.00	2,000.00	0.00	100.00	
01 6990 221 1003	Social Security Elem Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 28
01 6990 221 1 003 051	Social Security - Elem Teachers (PBIS Grant)	200.00	0.00	0.00	0.00	0.00	
01 6990 221 3 005	Social Security PreK Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 221 3 005 051	Social Security PreK Teachers (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 223 1 003	Social Security Contributions - staff coverage	0.00	0.00	0.00	0.00	0.00	
01 6990 223 1 003 051	FICA Elem Substitute Teachers - PBIS Grant	0.00	0.00	0.00	0.00	0.00	
01 6990 231 1 003	Retirement Contributions Elem Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 231 1 003 051	Retirement Contributions Elem Teachers (PBIS Grant)	200.00	0.00	161.70	0.00	100.00	
01 6990 233 1 003	Retirement Contributions - staff coverage	0.00	0.00	0.00	0.00	0.00	
01 6990 233 1 003 051	Retirement Elem Teachers - PBIS Grant	0.00	0.00	0.00	0.00	0.00	
01 6990 330 0 000	Professional Dev - (Fed Cat Pgm)	4,000.00	0.00	0.00	0.00	0.00	
01 6990 580 0 000	Travel Exp - (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 580 1 003 051	Travel Exp - Elem (PBIS Grant)	4,000.00	934.81	0.00	436.68	0.00	
01 6990 580 2 001 051	Travel Exp - Sec (PBIS Grant)	4,000.00	0.00	0.00	0.00	0.00	
01 6990 610 0 000	Other Fed grant Supplies	1,000.00	0.00	0.00	0.00	0.00	
01 6990 610 1 003	Other Fed grant Supplies - Elem	0.00	0.00	0.00	0.00	0.00	
01 6990 610 1 003 051	PBIS Supplies - Elem	2,000.00	675.00	0.00	1,975.00	0.00	
01 6990 610 1 003 052	Harvest of the Month Supplies - Elem	0.00	0.00	0.00	0.00	0.00	
01 6990 610 2 001	Other Fed grant Supplies - Sec	0.00	0.00	0.00	0.00	0.00	
01 6990 610 2 001 051	PBIS Supplies - Sec	2,000.00	675.00	0.00	675.00	0.00	
01 6990 610 3 005 051	PBIS Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
01 6990 610 3 005 052	Harvest of the Month Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
01 6990 643 0 000	Web/Cloud based software - PBIS	0.00	0.00	0.00	0.00	0.00	
01 6990 643 1 003 051	Web/Cloud based software ELEM (PBIS Grant)	2,200.00	0.00	0.00	0.00	0.00	
01 6990 643 2 001 051	Web/Cloud based software SEC (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 650 0 000 054	Supplies-Technology Related - E-Rate	0.00	3,001.21	0.00	0.00	0.00	
01 6990 810 1 003 051	DUES AND FEES - PBIS Grant Elem	2,000.00	0.00	0.00	500.00	0.00	
6990 OTHER FED CATEGORICAL RECEIPTS	Total	23,600.00	5,286.02	2,161.70	3,586.68	(65.92)	
6992 REAP							
01 6992 650 0 000	REAP-Supplies-Technology Related	25,000.00	0.00	25,000.00	0.00	100.00	
01 6992 650 2 001	REAP-Supplies-Technology Related - Sec.	0.00	0.00	0.00	0.00	0.00	
01 6992 650 3 005	REAP-Supplies-Technology Related - PK	500.00	492.98	0.00	0.00	0.00	
01 6992 735 0	REAP - Tech Software >5000	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 29
000							
6992	REAP						
	Total	25,500.00	492.98	25,000.00	0.00	100.00	
6997	ESSERS II						
01 6997 734 0 000	ESSERS II - COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)						
01 8000 912 0 000	Hot Lunch Trans	131,780.00	40,000.00	200,000.00	100,000.00	50.00	
01 8000 912 1 003	Building Fund Tranfser	0.00	0.00	0.00	0.00	0.00	
01 8000 912 2 001	Hazardous Material Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 3 005	Coop Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 4 000	Reimb. Fund Xfer	0.00	0.00	0.00	0.00	0.00	
01 8000 913 2 001	Activities Transfer	300,000.00	33,664.77	0.00	9,506.83	0.00	
	Total	431,780.00	73,664.77	200,000.00	109,506.83	45.25	
9000	NON-PROGRAM EXPENDITURES						
01 9000 318 0 000	Non Program-stipends	0.00	0.00	0.00	0.00	0.00	
01 9000 890 0 000	Unencumbered Balance	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	
9003	Interfund Loan Special Bldg Fund						
01 9003 001 0 000	Interfund Loans	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	
9004	Interfund Loan from QCPUF						
01 9004 001 0 000	Interfund Loan - QCPUF	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	
9005	Interfund Loan to General from School Nutrition						
01 9005 001 0 000	Interfund Loans - GF/Cafe	200,000.00	0.00	0.00	0.00	0.00	
	Total	200,000.00	0.00	0.00	0.00	0.00	
9999	CONTINGENCY						
01 9999 999 9 000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	
01	GENERAL FUND	8,725,000.00	1,786,913.07	7,000,514.81	1,820,473.16	72.11	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 30
Grand Total:		8,725,000.00	1,786,913.07	7,000,514.81	1,820,473.16	72.11	

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local District Taxes	3,267,295.00	23,687.08	952,541.46	29.15	2,314,753.54
01 1115	Carline Tax	25,000.00	0.00	3,403.58	13.61	21,596.42
01 1125	Motor Vehicle	172,000.00	20,536.02	48,455.01	28.17	123,544.99
01 1140	Penalties & Interest on Taxes	8,000.00	699.37	2,147.18	26.84	5,852.82
01 1360	ADULT EDUCATION TUITION & FEES	0.00	1,300.00	1,300.00	0.00	(1,300.00)
01 1370	PRE-K TUITION & FEES	30,000.00	1,450.85	5,531.27	18.44	24,468.73
01 1510	Interest On Local Revenue	32,113.00	2,984.73	10,316.27	32.12	21,796.73
01 1800	Community Service Activities	25,000.00	0.00	(578.00)	(2.31)	25,578.00
01 1911	Local License Fees	0.00	0.00	0.00	0.00	0.00
01 1990	Other Revenue from Local sources	0.00	0.00	1,200.00	0.00	(1,200.00)
Subtotal: LOCAL RECIEPTS		3,559,408.00	50,658.05	1,024,316.77	28.78	2,535,091.23
01 2110	County Fines & License	18,000.00	2,122.73	6,320.04	35.11	11,679.96
01 2210	Esu Receipts	0.00	3,472.00	3,472.00	0.00	(3,472.00)
Subtotal: COUNTY AND ESU RECEIPTS		18,000.00	5,594.73	9,792.04	54.40	8,207.96
01 3110	State Aid	830,994.00	0.00	166,198.00	20.00	664,796.00
01 3120	State Sped (5-21 Years)	400,000.00	0.00	0.00	0.00	400,000.00
01 3130	Homestead Exemption	70,000.00	0.00	0.00	0.00	70,000.00
01 3131	Relief to Prop Tax Payers	1,400,269.00	0.00	0.00	0.00	1,400,269.00
01 3180	Pro Rata Motor Vehicle	10,000.00	0.00	1,189.21	11.89	8,810.79
01 3400	State Apportionment	55,000.00	0.00	0.00	0.00	55,000.00
01 3512	DISTANCE ED INCENTIVE PMTS	7,000.00	0.00	7,000.00	100.00	0.00
Subtotal: STATE RECEIPTS		2,773,263.00	0.00	174,387.21	6.29	2,598,875.79
01 4309	HEADSTART	20,000.00	0.00	0.00	0.00	20,000.00
01 4505	Fed Chapt I Title 1	90,000.00	0.00	0.00	0.00	90,000.00
01 4516	IDEA B PREK -- REVENUES	3,500.00	0.00	0.00	0.00	3,500.00
01 4518	IDEA Part B Base & Enrollment Poverty	61,500.00	0.00	0.00	0.00	61,500.00
01 4708	Medicaid in Public Schools	20,000.00	10,120.24	15,180.36	75.90	4,819.64
01 4709	Medicaid Admin	6,000.00	0.00	1,131.85	18.86	4,868.15
01 4969	Title IV, Part A	0.00	10,798.00	10,798.00	0.00	(10,798.00)
Subtotal: FEDERAL RECEIPTS		201,000.00	20,918.24	27,110.21	13.49	173,889.79
01 5301	Insurance Adjustments	60,000.00	60,877.25	60,946.28	101.58	(946.28)
Subtotal: NON-REVENUE RECEIPTS		60,000.00	60,877.25	60,946.28	101.58	(946.28)
Fund Total:		6,611,671.00	138,048.27	1,296,552.51	19.61	5,315,118.49

Revenue Summary Report

Processing Month: 11/2025

User ID: TCHESSMORE

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,611,671.00	138,048.27	1,296,552.51	19.61	5,315,118.49

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	*Previous Balance				111,351.82
05 704	FUND BALANCE		0.00	0.00	0.00	
05 1510	INTEREST		0.00	26.71	0.00	
05 704	FUND BALANCE	*Current Activity				26.71
		*Ending Balance:	0.00	26.71	0.00	111,378.53
05 704 0001	Spirit Wear - Balance	*Previous Balance				246.45
		*Ending Balance:	0.00	0.00	0.00	246.45
05 704 0100	MHS VOLLEYBALL - Balance	*Previous Balance				5,493.45
05 704 0100	MHS VOLLEYBALL - Balance		0.00	0.00	0.00	
05 1790 0100	MHS VOLLEYBALL - Other Activity Income (fundraising/sports hosting)		0.00	150.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies		286.18	0.00	0.00	
05 704 0100	MHS VOLLEYBALL - Balance	*Current Activity				(136.18)
		*Ending Balance:	286.18	150.00	0.00	5,357.27
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				1,345.17
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies		252.52	0.00	0.00	
05 704 0101	MHS FOOTBALL - Balance	*Current Activity				(252.52)
		*Ending Balance:	252.52	0.00	0.00	1,092.65
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				5,090.03
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 1790 0102	MHS BOYS BASKETBALL-Other Activity Income (fundraising/sports hosting)		0.00	1,090.00	0.00	
05 704 0102	MHS BOYS BASKETBALL - Balance	*Current Activity				1,090.00
		*Ending Balance:	0.00	1,090.00	0.00	6,180.03
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				1,563.22
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL		1,707.98	0.00	0.00	
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Current Activity				(1,707.98)
		*Ending Balance:	1,707.98	0.00	0.00	(144.76)
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				1,428.77
05 704 0105	MORRILL ONE ACTS - Balance		0.00	0.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage		256.00	0.00	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies		1,153.10	0.00	0.00	
05 704 0105	MORRILL ONE ACTS - Balance	*Current Activity				(1,409.10)
		*Ending Balance:	1,409.10	0.00	0.00	19.67
05 704 0106	MHS CROSS COUNTRY - Balance	*Previous Balance				425.82
05 704 0106	MHS CROSS COUNTRY - Balance		0.00	0.00	0.00	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies		5.98	0.00	0.00	

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 0106	MHS CROSS COUNTRY - Balance				(5.98)
	*Current Activity				
	*Ending Balance:	5.98	0.00	0.00	419.84
05 704 0107	MHS GOLF - Balance				(296.72)
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	(296.72)
05 704 0109	SPEECH - Balance				208.85
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	208.85
05 704 0110	MHS WRESTLING - Balance				527.03
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	527.03
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance				1,831.87
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	1,831.87
05 704 0112	JH CHEERLEADING - Balance				23.20
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK - Balance				(511.83)
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	(511.83)
05 704 0120	GATE - Balance				(5,741.08)
	*Previous Balance				
05 704 0120	GATE - Balance	0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts	0.00	6,148.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials	2,116.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies	304.72	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees	1,645.10	0.00	0.00	
05 704 0120	GATE - Balance				2,082.18
	*Current Activity				
	*Ending Balance:	4,065.82	6,148.00	0.00	(3,658.90)
05 704 0121	SPED ACTIVITY FUND - Balance				1,024.00
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130	WTC SCHOLARSHIPS - Balance				1,000.00
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	1,000.00
05 704 0222	GRAD CLASS 2022 - Balance				290.16
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance				388.32
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	388.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance				11,750.47
	*Previous Balance				
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	0.00	0.00	0.00	
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)	0.00	846.97	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	571.31	0.00	0.00	
05 704 0301	ELEMENTARY GENERAL ACTIVITIES -				275.66
	*Current Activity				

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
	Balance				
		*Ending Balance:			
		571.31	846.97	0.00	12,026.13
05 704 0302	FUND BALANCE				
		*Previous Balance			(40.00)
05 704 0302	FUND BALANCE	0.00	0.00	0.00	
05 1790 0302	Other Activity Income	0.00	225.00	0.00	
05 2900 610 0 000 302	HS GENERAL ACTIVITIES-Supplies	261.12	0.00	0.00	
05 704 0302	FUND BALANCE				
		*Current Activity			(36.12)
		*Ending Balance:			(76.12)
		261.12	225.00	0.00	
05 704 0416	JH GATE - Balance				
		*Previous Balance			(240.00)
		*Ending Balance:			(240.00)
		0.00	0.00	0.00	
05 704 0417	JH VOLLEYBALL - Balance				
		*Previous Balance			1.00
		*Ending Balance:			1.00
		0.00	0.00	0.00	
05 704 0418	JH GIRLS BASKETBALL - Balance				
		*Previous Balance			523.00
		*Ending Balance:			523.00
		0.00	0.00	0.00	
05 704 0502	Activities Balance				
		*Previous Balance			(89,374.47)
05 704 0502	Activities Balance	0.00	0.00	0.00	
05 5200 0502	ACTIVITIES - Incoming Transfers	0.00	6,745.97	0.00	
05 2900 531 0 000 502	ACTIVITIES - POSTAGE	44.39	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	3,225.08	0.00	0.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	977.63	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	252.00	0.00	0.00	
05 704 0502	Activities Balance				
		*Current Activity			2,246.87
		*Ending Balance:			(87,127.60)
		4,499.10	6,745.97	0.00	
05 704 0503	LION CUB FOOTBALL - Balance				
		*Previous Balance			411.47
05 704 0503	LION CUB FOOTBALL - Balance	0.00	0.00	0.00	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	119.85	0.00	0.00	
05 704 0503	LION CUB FOOTBALL - Balance				
		*Current Activity			(119.85)
		*Ending Balance:			291.62
		119.85	0.00	0.00	
05 704 0504	LION CUB BASKETBALL - Balance				
		*Previous Balance			659.70
05 704 0504	LION CUB BASKETBALL - Balance	0.00	0.00	0.00	
05 1750 0504	LION CUB BASKETBALL-Revenue from Enterprise Activities	0.00	917.85	0.00	
05 704 0504	LION CUB BASKETBALL - Balance				
		*Current Activity			917.85
		*Ending Balance:			1,577.55
		0.00	917.85	0.00	
05 704 0505	LION CUB VOLLEYBALL - Balance				
		*Previous Balance			1,239.51
		*Ending Balance:			1,239.51
		0.00	0.00	0.00	
05 704 0506	LIBRARY/BOOK FAIRS - Balance				
		*Previous Balance			2,079.67
05 704 0506	LIBRARY/BOOK FAIRS - Balance	0.00	0.00	0.00	

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 1790 0506	LIBRARY/BOOK FAIRS - Other Activity Income (fundraising/sports hosting)	0.00	1,361.83	0.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies	1,349.85	0.00	0.00	
05 704 0506	LIBRARY/BOOK FAIRS - Balance				11.98
	*Current Activity				
	*Ending Balance:	1,349.85	1,361.83	0.00	2,091.65
05 704 0508	MHS MUSIC - Balance				3,859.27
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	3,859.27
05 704 0510	NATIONAL HONOR SOCIETY - Balance				(108.64)
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	(108.64)
05 704 0511	SPANISH CLUB - Balance				3,984.26
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team - Balance				1,467.13
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	1,467.13
05 704 0513	MHS STUDENT COUNCIL - Balance				5,469.54
	*Previous Balance				
05 704 0513	MHS STUDENT COUNCIL - Balance	0.00	0.00	0.00	
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities	0.00	623.95	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	854.84	0.00	0.00	
05 704 0513	MHS STUDENT COUNCIL - Balance				(230.89)
	*Current Activity				
	*Ending Balance:	854.84	623.95	0.00	5,238.65
05 704 0520	FBLA - Balance				1,700.93
	*Previous Balance				
05 704 0520	FBLA - Balance	0.00	0.00	0.00	
05 2900 610 0 000 520	FBLA - Supplies	376.05	0.00	0.00	
05 704 0520	FBLA - Balance				(376.05)
	*Current Activity				
	*Ending Balance:	376.05	0.00	0.00	1,324.88
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance				814.30
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	GAMER'S CLUB - Balance				172.84
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0524	AG DEPARTMENT - Balance				852.85
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	852.85
05 704 0525	FFA - Balance				6,189.47
	*Previous Balance				
05 704 0525	FFA - Balance	0.00	0.00	0.00	
05 1750 0525	FFA - Revenue from Enterprise Activities	0.00	210.00	0.00	
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)	0.00	2,878.00	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	53.00	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies	300.00	0.00	0.00	
05 704 0525	FFA - Balance				2,735.00
	*Current Activity				

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		*Ending Balance:	353.00	3,088.00	0.00	8,924.47
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				2,002.99
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance		0.00	0.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures		847.63	0.00	0.00	
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Current Activity				(847.63)
		*Ending Balance:	847.63	0.00	0.00	1,155.36
05 704 0527	Platte Valley Bank Donations - Balance	*Previous Balance				13,355.33
		*Ending Balance:	0.00	0.00	0.00	13,355.33
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Previous Balance				3,900.31
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance		0.00	0.00	0.00	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies		80.99	0.00	0.00	
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Current Activity				(80.99)
		*Ending Balance:	80.99	0.00	0.00	3,819.32
05 704 0614	YEARBOOK -- ALL YEARS - Balance	*Previous Balance				(467.81)
		*Ending Balance:	0.00	0.00	0.00	(467.81)
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				(389.65)
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities		0.00	2,021.50	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		1,806.19	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				215.31
		*Ending Balance:	1,806.19	2,021.50	0.00	(174.34)
05 704 0904	WEIGHT ROOM - Balance	*Previous Balance				460.78
		*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance	*Previous Balance				220.00
		*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance	*Previous Balance				165.39
05 704 1054	INDUSTRIAL ARTS - Balance		0.00	0.00	0.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies		67.65	0.00	0.00	
05 704 1054	INDUSTRIAL ARTS - Balance	*Current Activity				(67.65)
		*Ending Balance:	67.65	0.00	0.00	97.74
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				7,166.92
		*Ending Balance:	0.00	0.00	0.00	7,166.92
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				(350.18)
		*Ending Balance:	0.00	0.00	0.00	(350.18)

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1058	CLASS OF 2024 - Balance	*Previous Balance				155.41
		*Ending Balance:	0.00	0.00	0.00	155.41
05 704 1059	CLASS OF 2023 - Balance	*Previous Balance				772.05
		*Ending Balance:	0.00	0.00	0.00	772.05
05 704 1060	CLASS OF 2027 - Balance	*Previous Balance				2,995.88
05 704 1060	CLASS OF 2027 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 619	CLASS OF 2027 - Supplies		203.57	0.00	0.00	
05 704 1060	CLASS OF 2027 - Balance	*Current Activity				(203.57)
		*Ending Balance:	203.57	0.00	0.00	2,792.31
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				780.00
		*Ending Balance:	0.00	0.00	0.00	780.00
05 704 1062	PEPSI DONATIONS - Balance	*Previous Balance				2,605.00
		*Ending Balance:	0.00	0.00	0.00	2,605.00
05 704 1063	CLASS OF 2029	*Previous Balance				1,074.10
05 704 1063	CLASS OF 2029		0.00	0.00	0.00	
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities		0.00	831.85	0.00	
05 704 1063	CLASS OF 2029	*Current Activity				831.85
		*Ending Balance:	0.00	831.85	0.00	1,905.95
05 704 1064	FUND BALANCE	*Previous Balance				683.34
		*Ending Balance:	0.00	0.00	0.00	683.34
05 704 1065	Class of 2031-FUND BALANCE		0.00	0.00	0.00	
05 1750 1065	Class of 2031-Revenue from Enterprise Activities		0.00	55.24	0.00	
05 704 1065	Class of 2031-FUND BALANCE	*Current Activity				55.24
		*Ending Balance:	0.00	55.24	0.00	55.24
		Fund Total: 05	19,118.73	24,132.87	0.00	117,244.83

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
October 31, 2025

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>
185-00	DISBURSEMENTS	-203,074.97	-975,659.74
304-24	MOTOR VEHICLE TAX 2024	19,754.50	58,620.42
305-23	LEVIED TAX 2023	31.71	31.71
305-24	LEVIED TAX 2024	22,877.14	884,177.49
306-23	RE & PP TAXES 2023	5.56	5.56
306-24	RE & PP INTEREST 2024	662.44	2,079.86
344-01	HOMESTEAD EXEMPTION ALLOCATION	0.00	19,304.06
346-01	PRO-RATE MOTOR VEHICLE TAX	0.00	1,063.01
346-02	CARLINE TAX	0.00	2,583.64
361-01	HOMESTEAD EXEMPT COMMISSION	0.00	-193.04
363-01	RE & PP TAX COMMISSION	-235.77	-8,862.94
470-05	COUNTY COURT FINES	1,768.54	7,420.01
	Month Total	-158,210.85	-9,429.96
	Previous Fund Balance	203,074.97	54,294.08
	Current Fund Balance	44,864.12	44,864.12

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
October 31, 2025

Account		October	Year-To-Date
185-00	DISBURSEMENTS	-8,626.67	-42,205.61
305-23	LEVIED TAX 2023	1.60	1.60
305-24	LEVIED TAX 2024	1,053.40	40,712.82
306-23	RE & PP INTEREST 2023	0.28	0.28
306-24	RE & PP INTEREST 2024	30.53	95.76
344-01	HOMESTEAD EXEMPTION ALLOCATION	0.00	888.89
346-01	PRO-RATE MOTOR VEHICLE TAX	0.00	48.95
346-02	CARLINE TAX	0.00	118.97
361-01	HOMESTEAD EXEMPT COMMISSION	0.00	-8.89
363-01	RE & PP TAX COMMISSION	-10.86	-408.10
	Month Total	-7,551.72	-755.33
	Previous Fund Balance	8,626.67	1,830.28
	Current Fund Balance	1,074.95	1,074.95

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
October 31, 2025

Account	October	Year-To-Date
185-00 DISBURSEMENTS	-7,896.79	-38,635.51
305-23 LEVIED TAX 2023	1.42	1.42
305-24 LEVIED TAX 2024	964.31	37,269.05
306-23 RE & PP INTEREST 2023	0.25	0.25
306-24 RE & PP INTEREST 2024	27.89	87.58
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	813.68
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	44.81
346-02 CARLINE TAX	0.00	108.90
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-8.14
363-01 RE & PP TAX COMMISSION	-9.94	-373.58
	Month Total	-6,912.86
	Previous Fund Balance	7,896.79
	Current Fund Balance	983.93

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
October 31, 2025

<u>Account</u>	<u>October</u>	<u>Year-To-Date</u>
185-00 DISBURSEMENTS SD 11S GENERAL	-27,523.64	-111,948.49
304-24 MOTOR VEHICLE TAX	781.52	7,930.84
305-24 Real Estate & Personal Property Tax	1,019.00	101,194.44
306-24 INTEREST	36.93	203.78
344-01 HOMESTEAD	0.00	628.10
346-01 PRO RATE	0.00	126.20
346-02 CARLINE TAX	0.00	819.94
361-01 HOMESTEAD EXEMP COMMISSION	0.00	-6.28
363-01 TAX COMMISSION	-10.56	-1,013.98
470-05 COUNTY COURT FINES AND LICENSE	354.19	1,040.68
	Month Total	-25,342.56
	Previous Fund Balance	27,523.64
	Current Fund Balance	2,181.08

Sloux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
October 31, 2025

<u>Account</u>		<u>October</u>	<u>Year-To-Date</u>
185-00	DISBURSEMENTS SD 11S SINK	-1,167.90	-4,734.61
305-24	Real Estate & Personal Property Tax	46.92	4,659.58
306-24	INTEREST	1.70	9.38
344-01	HOMESTEAD	0.00	28.92
346-01	PRO RATE	0.00	5.81
346-02	CARLINE TAX	0.00	37.76
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.29
363-01	TAX COMMISSION	-0.49	-46.70
	Month Total	-1,119.77	-40.15
	Previous Fund Balance	1,167.90	88.28
	Current Fund Balance	48.13	48.13

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
October 31, 2025

Account		October	Year-To-Date
185-00	Disbursements 11S HDCP	-1,069.10	-4,334.13
305-24	Real Estate & Personal Property Tax	42.95	4,265.45
306-24	INTEREST	1.56	8.56
344-01	HOMESTEAD	0.00	26.48
346-01	PRO RATE	0.00	5.32
346-02	CARLINE TAX	0.00	34.56
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.26
363-01	TAX COMMISSION	-0.45	-42.75
	Month Total	-1,025.04	-36.77
	Previous Fund Balance	1,069.10	80.83
	Current Fund Balance	44.06	44.06

Morrill Public Schools

Elementary Principal's Report

December 2025

- NDE released NEP data for the 2024-25 school year at the end of November. Our elementary school received an "Excellent" rating for the third year in a row.
- We recognized Andi Armstrong, Jace Goodro, Jayson Wallingford, Manny Rodriguez, Kelbi Martin, Wayne Gamel, and Sterling Cannon as our November Lions of the Month.
- Attended a Panhandle Leaders of Assessment, Curriculum and Education Support (PLACES) meeting hosted by ESU13.
- Completed a Fall Check-in with ESU13 with Tom Peacock and Amy Trauernicht.
- The Elementary Christmas Concert was held on December 11. The concert included both of our preschool classes, K-6 students and a few classes playing recorders. The students did a fantastic job with many family members and friends in attendance. Mrs. Stumpff did a wonderful job preparing students for the event.
- Mid-year assessments are nearly finished. Students in grades 3-8 completed MAP Growth tests in reading and math, as well as Dibels tests in reading and math.
- Attended 7 IEP meetings, 4 MDT meetings, 1 504 meeting, 3 parent meeting, 3 PRT meetings, and weekly administrator meetings.
- Current student enrollment is 127 with one student attending Meridian.
 - Preschool (3s) - 9
 - PreKindergarten (4s) - 7
 - Kindergarten - 14
 - First Grade - 14
 - Second Grade - 15
 - Third Grade - 15
 - Fourth Grade - 22
 - Fifth Grade - 14
 - Sixth Grade - 17

Morrill Board of Education Report

Dec. 2025

Tom Peacock

Principal Report

1. HS building update:
 - a. The main HS boy's restrooms stalls/floor will be worked on over the Christmas break.
 - b. The weight room in the high school building is nearing completion.
 - i. The garage door has been removed and framed in.
 - ii. Drywall has begun where the garage door was.
 - iii. The new door "should" be installed before break.
 - iv. The old weightroom is being shared for storage and other half is set up for cheer practice.
2. The winter MAPS testing will take place the week we return from break.
3. The Safety Team (HS/ELEM) had its first meeting to begin the process working on the district EOP.
4. The HS school improvement/MTSS team has concluded a 4-part training with ESU13 as we begin the process of developing plans for improvement. Jan. 6 we will plan training with the rest of the staff.
5. Annual HS Christmas Dinner with students will be this Friday.

SUPERINTENDENT REPORT

DECEMBER 15, 2025

AQuest Report: I will be giving a more complete end of the year report at the January Board meeting, however I wanted to give a brief report on the State Report Card on schools.

- As a district we went from a “Good” rating last year to “Great” this year.
- The Elementary was “Excellent” once again for the third consecutive year.
- Middle School went from a “Good” to an “Excellent”.
- High School went from a “Good” to “Needs Help to Improve”
 - One of my concerns with how the high school is scored, is academically the only “test” looked at is the ACT test, for one grade, where the Middle School and Elementary look at multiple grades.

I will give a more detailed report as part of the January Board meeting.

Four Day School Week: In negotiations the teachers asked if the board would be willing to at least research the possibility of going to a four-day week. It was stated several schools in the area already have a four-day school week. It was determined to start an initial discussion on a four-day school week at the board meeting, which you will see I have on the agenda for discussion. I am going to outline some items I think should be considered if this were to move forward.

- There needs to be significant input from the community. This needs to be done in a non-threatening way, and one that will get the greatest input from the parents of the students. An online survey during Parent-Teacher conferences may work.
- Research what surrounding districts are doing. I personally don’t think you need to go visit those districts. The research can be done via telephone and email. What needs to be studied is:
 - How are you meeting all Rule 10 requirements
 - What does your calendar look like
 - How does this change the negotiated agreement
 - How do you address elementary students who don’t have someplace to go on Friday.
 - Did you change how you scheduled activities.
 - Did other schools work with you, was it difficult.
 - Has the move been positive, and what indicators do you have to show the impact on your students:
 - Academics
 - Attendance

- Decrease in lost class time due to activities.
- There needs to be national research on the four-day week. I would recommend two people do the research one pro and one con to get a comprehensive look on the impact it has on students.
- The driver for this decision needs to be student outcomes.
- A committee should be assembled to start the conversation. I would recommend it be both principals, a couple of teachers from each building, two board members, and two to four community members that are not employees of the school, ideally two or three students.
- A committee chair should be appointed by the board.
- The board should set a timeline for discussion.

I would very strongly recommend that input from the community be the first item of business in discussing this. If you cannot get significant community buy-in to the idea, then I would recommend you not pursue the idea.

1001 General Policy Statement

The organization, management, and control of this school district is vested in its board of education (“board”). To guide the board and school district operations, and to assist it and its designees in carrying out duties, the board will establish, maintain, and amend a set of policies.

Written board policies serve the following purposes:

1. Formally articulating the board’s goals and long-term objectives.
2. Providing district administrators and staff with guidance in making decisions that affect students, employees and patrons of the district.
3. Informing the public of the manner that the board and district will conduct its business and its relationships with staff, pupils, parents and patrons.

To avoid unnecessary rigidity, these policies are stated in general terms. With the exception of statutory requirements or instances when the specific application of a policy is essential to the long-term welfare of the district, these policies are intended to provide administrators with the flexibility to apply them to a wide range of situations.

The policies are not the only guidelines for district operations. Specific regulations, procedures, and practices also help guide and govern actions and decisions. They must be consistent with policies, but serve a different purpose.

Exceptional Circumstances

The board cannot foresee every situation that may arise, and circumstances will occur when these policies provide inadequate guidance. In such circumstances, the superintendent should use his or her best judgment, and communicate with the board about the situation as soon as is convenient.

Validity of Policies

Each policy and its provision should be interpreted so that it is valid under applicable law. If a court determines that a provision of a policy is invalid, such invalidity shall not affect the remaining provisions of that policy.

Adopted on: October 17,2022

Revised on: N/A

Reviewed on: December 15, 2025

1003

Mission Statement

Our Vision:

Morrill Public Schools works collaboratively with all stakeholders to educate and empower students to successfully navigate their future.

Our Mission:

At MPS, every student matters and every moment counts!

Adopted:

Reviewed: December 15, 2025

Revised:

Role of the Board of Education

The board of education (board) is charged by the Legislature with the duty of providing public elementary and secondary education to the citizens of the district. The Legislature has also created the State Board of Education and the State Department of Education, and has delegated certain regulatory and advisory functions to them. The board is responsible to these agencies as specified by law.

The board's primary duties are: (1) to establish a mission, goals, and policies; (2) to establish and maintain school facilities; (3) to select a superintendent; (4) to adopt a fiscally responsible budget; and (5) to evaluate programs.

1. Establishment of Mission, Goals and Policies The board shall concern itself with broad questions of mission, goals and policy, rather than administrative details. The application of policies is an administrative task to be performed by the superintendent of schools and his or her administrative staff, who shall be held responsible for the effective administration and supervision of the entire school district.

2. Establishment and Maintenance of School Facilities and Other Resources The board is the legal agency through which the community works to provide the physical facilities, curriculum, instructional supplies and staff to enable the district's mission and objectives to be carried out. The board will establish and maintain school facilities necessary to educate the students of the district.

3. Selection of the Superintendent of Schools The board will employ a superintendent of schools as the chief executive to whom it will delegate the administration of the school program. As the chief administrator for the board, the superintendent will implement board policies and supervise the day-to-day operation of the school system. The superintendent will keep the board informed of the implementation of the plans and policies, and will recommend changes to policies as necessary. The superintendent will furnish educational leadership to the board, the school staff, and the community.

4. Fiscally Responsible Budget The board will annually adopt a fiscally responsible budget that will permit the district to accomplish its goals and objectives. The management of the financial program and the development of the proposed budget for the district is delegated to the superintendent. The board will work for adequate and dependable financial support of the public schools, promotion of effective and efficient organization, and administration of the district.

5. Evaluation of Program The board will evaluate, or cause to be evaluated, the progress and results of the educational program on a continuous basis. In making these evaluations, the board will seek and give appropriate weight to the superintendent's analysis and recommendations.

Adopted on: November 29, 2022

Revised on: _____

Reviewed on: December 15, 2025

2002

Organization of the Board, Board Officers, Check Signing, and Committees

1. Membership, Term and Election

- a. The Board of Education shall be comprised of six members who will be elected at large.
- b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

- a. President
 - i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.

- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

- b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.

- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

- c. Secretary

- i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.

- ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

- d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The

treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.

ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.

iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.

iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

a. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.

b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.

c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.

4. Board Officer Voting and Tie Breakers

a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:

i. If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.

ii. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

iii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

5. Committees

a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.

b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:

i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;

ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;

iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;

iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;

v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;

vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;

vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:

1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or

2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79 724(6) or on a topic related to such person or persons or event;

viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

6. Vacancies

a. A vacancy on the board of education shall exist when any one of the following occurs:

i. A member submits his or her formal resignation from the board.

ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days

. iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.

iv. Such other reasons as are set forth in Nebraska statutes.

b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to

(1) the election commissioner or county clerk, and

(2) the public by published notice in a newspaper of general circulation in the district. c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: November 29,

2022 Revised on: _____

Reviewed on: December 15, 2025

Development and Education of Board Members

1. New Board Member Orientation

- a. All new board members are strongly encouraged to attend new board member training and workshops.
- b. Sitting board members and the superintendent will assist each new member-elect to understand the board’s functions, policies, and procedures before he or she takes office.

2. Ongoing Development and Education

- a. Board members provide the most effective service to the district when they are continuously updated on educational and legal issues. Attendance at meetings directly or indirectly related to education or school matters is encouraged for the value they have to the school system and the professional growth of board members.
- b. Board members are encouraged to engage in continuing education such as:
 - i. Participation in local, regional and state conferences and workshops such as meetings of the Nebraska Association of School Boards, the Nebraska Rural Community Schools Association, and the Nebraska Council of School Administrators.
 - ii. Participation in legislative sessions and related activities.
 - iii. Participation in national conventions such as the National School Boards Association and/or the American Association of School Administrators on a rotating basis among the members.
 - iv. Examination of other school facilities and their programs. The superintendent shall notify board members of all relevant conferences and workshops, other local and regional meetings, and/or in-service activities.

Board members should refer to Policy 2007 for information on reimbursement for attendance at continuing education and training.

Adopted on: November 29,2022

Revised on: _____

Reviewed on: December 15, 2025

6002

School Calendar

The superintendent shall propose the calendar for each school year. The superintendent shall organize a committee to develop the calendar. The committee shall consist of:

- Superintendent
- Elementary Principal
- High School Principal
- One Elementary Teacher selected by the MEA
- One Secondary Teacher selected by the MEA

This will be an advisory committee to the Superintendent, the final decisions on the calendar will be made by the Superintendent, which will then be presented to the School Board Policy Committee. The Policy Committee will review the calendar and determine if the finalized calendar should be presented to the full Board for approval, or if there should be changes made to the calendar before presented to the Board.

The board will approve and/or amend the proposed calendar.

Any changes made to the calendar will be approved by the Superintendent.

The calendar shall provide for sufficient instructional time to meet or exceed the requirements of state statutes and regulations, and should provide time for staff orientation, in service and curriculum work.

Adopted on: May 10, 2023

Revised on:

Reviewed on: May 10, 2023

D.W.G. INC
 3653 Regent Blvd Suite 604
 Jacksonville, FL 32224 US
 +18005253572
 info@dwgi.net
 www.airconditionparts.com

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