

Board of Education Regular Meeting
Monday, April 20, 2026 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. Approve the review of the following policies:
 - 3009 Audit
 - 3010 Insurance
 - 3011 Transportation
 - 3013 Emergency Closing
 - 3015 Time Away From School Activities
 - 3017 Press Releases
 - II.5. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)
 - II.5.a. Facilities/Transportation: Watson, Muhr, Wimberly

- II.5.b. Finance/Negotiations: Martin, Gompert, Muhr
- II.5.c. Policy Committee: Gompert, Watson, Martin
- II.5.d. Elementary Principal's Report
- II.5.e. Secondary Principal's Report
- II.5.f. 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

V. ACTION ITEMS

- V.1. Retirement Rebecca Peacock
- V.2. Laura Green 26-27 Contract
- V.3. DeLinda Lackey Contract
- V.4. 2026-2027 School Calendar
- V.5. Policy 3034 Activity Practices during non-scheduled Student Days
- V.6. Policy 3006
Classified Compensation if working a Four-day School Week.
- V.7. Allo Phone Quote

VI. Next Regular Meeting Date

VII. ADJOURNMENT

Morrill Public Schools
Board of Education Regular Meeting
March 16, 2026 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: Present
Jim Scott: Present
Johnny Wimberly: Present

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

Bill Watson called the meeting to order at 7:00 pm.

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)*

Approval for Consent Agenda Passed with a motion by Joey Muhr and a second by Rob Martin.
Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Yea, Johnny
Wimberly: Yea
Yea: 6, Nay: 0, Absent: 0

II.1. Approval of minutes

II.2. Approve Accounts 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. Facilities/Transportation: Muhr, Watson, Wimberly

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

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

II.4.d. Elementary Principal's Report

II.4.e. Secondary Principal's Report

II.4.f. Superintendent's Report

II.5. Approve Policies as Presented

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

V. ACTION ITEMS

V.1. Four-Day School Week

Recommendation to move to open discussion 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: Yea, Johnny Wimberly: Yea

Yea: 6, Nay: 0, Absent: 0

Recommendation to move to approve of going to a four-day school week for the 2026-2027 school year under the condition of protecting classified staff hours, and exploring the addition of policies possibly but not limited to transportation, food insecurity, and library programs Passed with a motion by Rob Martin and a second by Johnny Wimberly.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Yea, Johnny Wimberly: Yea

Yea: 6, Nay: 0, Absent: 0

V.2. Contract for Mike Lashley

Approval of the contract for Mike Lashley as a secondary math teacher at MA + 16 step 16.

Passed with a motion by Joey Muhr and a second by Sue Gompert.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Yea, Johnny Wimberly: Yea

Yea: 6, Nay: 0, Absent: 0

V.3. Superintendent/Principal Contract Tom Peacock

Recommendation of moving into executive session at 7:55 pm passed with a motion by Rob Martin and a second by Sue Gompert.

The board exited the executive session at 8:25 pm.

Recommend approving the contract as present for Tom Peacock for .5 FTE Superintendent and .5 FTE Principal with a salary of \$140,000 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: Yea, Johnny Wimberly: Yea

Yea: 6, Nay: 0, Absent: 0

V.4. Approve policy 3003 Bidding for construction

Recommendation to approve changes to Policy 3003 as presented, Passed with a motion by Joey Muhr and a second by Jim Scott.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Jim Scott: Yea, Bill Watson: Yea, Johnny Wimberly: Yea

Yea: 6, Nay: 0, Absent: 0

VI. Next Regular Meeting Date

April 20, 2026 at 7 pm

VII. ADJOURNMENT- Bill Watson adjourned the meeting at 8:33 pm.

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
52020834	04/15/2026				CAPITALBUS	Capital Business Systems, Inc.	1,062.09
52020835	04/16/2026				CENTELEM	CENTURYLINK (ELEM)	239.20
52020836	04/16/2026				CENTHIGH	CENTURYLINK (JR&SR HIGH)	664.24
52020837	04/15/2026				WEX	WEX BANK	1,295.48
52020838	04/15/2026				BHE6993	Black Hills Energy	276.77
52020839	04/15/2026				BHE5392	Black Hills Energy	196.38
52020840	04/15/2026				BHE5697	Black Hills Energy	3,336.01
52020842	04/15/2026				COLUMNSOFT	Column Software PBC	105.81
52020845	04/15/2026				AMAZON	Amazon Capital Services	2,323.66
52020853	04/17/2026				VISA	PLATTE VALLEY BANK VISA	852.73
52020854	04/15/2026				MC	MASTER CARD	1,588.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	11,940.37

Checking Account ID: 1 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
45394	04/10/2026				PLUMBERSWH	Plumbers Wholesale Supply	5,300.00
45408	04/13/2026		X	04/13/2026	HORAMANN	HORACE MANN	41.85
45409	04/17/2026				BLUFSANI	Bluffs Facility Solutions	924.84
45410	04/17/2026				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	317.87
45411	04/17/2026				ESU13	EDUCATIONAL SERVICE UNIT #13	38,184.98
45412	04/17/2026				GARDNERTEC	Gardner Technologies LLC	7,070.40
45413	04/17/2026				IDEALLINE	IDEAL LINEN SUPPLY	474.61
45414	04/17/2026				KSBSCHOO	KSB School Law, PC, LLO	355.50
45415	04/17/2026				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	475.88
45416	04/17/2026				MORRSUPP	MORRILL SUPPLY	139.59
45417	04/17/2026				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	29.50
45418	04/17/2026				PRESTIGEGR	Prestige Group Inc	3,500.00
45419	04/17/2026				SOAR	SOAR Pediatric Therapy, LLC	10,147.18
45420	04/17/2026				VILLMORR	VILLAGE OF MORRILL	13,071.80
45421	04/17/2026				WESTCO	WESTCO COOPERATIVE COMPANY	2,119.47
45422	04/17/2026				WPCI	WPCI - INCORP.	341.30
45423	04/17/2026				BUMPERTOBU	Bumper to Bumper Body & Paint	1,217.55
45424	04/17/2026				STOEGERCHA	Charles Stoeger	125.00
45425	04/17/2026				FLOYSALE	FLOYD'S TRUCK CENTER	640.76
45426	04/17/2026				HOLIDKEAR	HOLIDAY INN - KEARNEY	299.90
45427	04/17/2026				JIRDONS	JIRDON AGRI CHEMICALS INC.	1,360.00
45428	04/17/2026				JOHNSONCAS	Johnson Cashway Lumber	3,772.45
45429	04/17/2026				MENARDS	Menards	456.84
45430	04/17/2026				MORRACTI	MPS -- ACTIVITIES FUND	2,778.33
45431	04/17/2026				MPSCAFETER	MPS---Cafeteria	63.38
45432	04/17/2026				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	320.00
45433	04/17/2026				NEPUBHEAL	Nebraska Public Health Environment Lab	735.00
45434	04/17/2026				NORTHPLAT1	North Platte Natural Resources District	141.81
45435	04/17/2026				NUCLEUSCOU	Nucleus Courses	1,000.00
45436	04/17/2026				RUSTTAVE	RUSTIC TAVERN	300.00
45437	04/17/2026				SCOTSCRE	SCOTTSBLUFF SCREEN PRINTING & EMBROIDERY	110.00
45438	04/17/2026				SOAR	SOAR Pediatric Therapy, LLC	8,441.79
45439	04/17/2026				THOMGLAS	THOMPSON GLASS INC	450.00
45440	04/17/2026				WEISS	Jeffrey Weiss	1,450.00
45441	04/17/2026				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	1,160.00
45442	04/17/2026				WIMBERLY	Johnny Wimberly	198.65
Check Type Total:		Check		Void Total:	41.85	Total without Voids:	107,474.38
Checking Account Total:		1		Void Total:	41.85	Total without Voids:	119,414.75

Checking Account ID: 5 Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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Check Register by Checking Account

Checking Account ID: 5

Check Type: Automatic Payment

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
52020792	04/15/2026				AMAZON	Amazon Capital Services	356.21
52020845	04/15/2026				AMAZON	Amazon Capital Services	272.75
52020846	04/15/2026				SYSCO1	Sysco	682.31
52020847	04/15/2026				CASHWA	CASH-WA DISTRIBUTING	474.59
52020848	04/15/2026				VISA	PLATTE VALLEY BANK VISA	50.50
52020849	04/17/2026				MC	MASTER CARD	2,844.17
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 4,680.53

Checking Account ID: 5

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
9681	04/09/2026				ALLTEAMSP	AllTeam Sportswear	40.00
9682	04/09/2026				BAYARDHIGH	Bayard High School	150.00
9683	04/09/2026				BRIDGEPOPU	Bridgeport Public Schools	60.00
9684	04/09/2026				CREEVALL	CREEK VALLEY HIGH SCHOOL	150.00
9685	04/09/2026				FIVESTARFU	Five Star Fundraising	5,568.00
9686	04/09/2026				JOSTENSIL	JOSTENS	143.42
9687	04/09/2026				LEYTONPUBL	Leyton Public Schools	260.00
9688	04/09/2026				MITCHELLHI	Mitchell High School	60.00
9689	04/09/2026				REDSTRINGG	Red String Goods	256.00
9690	04/09/2026				WEBORG21	Weborg 21	625.00
9691	04/17/2026				JOSTENSIL	JOSTENS	1,002.01
9692	04/17/2026				PERKCOSCHO	PERKINS COUNTY SCHOOLS	276.12
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 8,590.55
Checking Account Total:		5		Void Total:		0.00	Total without Voids: 13,271.08

Checking Account ID: 6

Check Type: Automatic Payment

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
692036	04/20/2026				CENTCAFE	CENTURYLINK (CAF)	70.58
692038	04/20/2026				CASHWA	CASH-WA DISTRIBUTING	5,896.23
692039	04/13/2026				SYSCO1	Sysco	4,605.51
692043	04/17/2026				MC	MASTER CARD	25.14
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 10,597.46
Checking Account Total:		6		Void Total:		0.00	Total without Voids: 10,597.46
Grand Total:				Void Total:		41.85	Total without Voids: 143,283.29

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>
ADD							
1HRY2 Hourly W/o Retirement			329.46				
1SUB1 SUBSTITUTES W RETIREMENT			2,227.50				
1SUBPARA2B SUB PARA W/O RETIREMENT			1,500.00				
ADCLERICAL AD Clerical			2,300.73				
BUS Bus Hourly Pay			6,200.62				
COMPTIME COMP TIME			1,227.98				
COVERAGE Class Coverage- Pink Slips			1,290.00				
CUSTODIAN Custodian Hourly Rate			1,306.34				
HRLY Hourly Pay			60,223.80				
HRLY1 Hourly - Regular Tech			4,732.93				
LEAVE Leave			190.22				
MONITORBUS Bus Monitor			100.97				
OTBUS Overtime Bus			3.00				
OTCUST Overtime Custodian			23.36				
OVT Overtime Rate			1,530.91				
PARA Para Hourly Rate			1,421.42				
PTO PAID TIME OFF			2,392.20				
			87,001.44				
CONTRACT							
ACT1 Extra Duty 1			7,574.07				
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				
CURRRDIR Curriculum Director Stipend			208.33				
DACSTIPEND District Assessment Cordinator			416.67				
STIPEND STIPEND			5,680.65				
			173,743.97				
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-		352.93			352.93		AFLAC AFLAC
2AFLDENT Aflac Dental		1,153.50			1,153.50		AFLACDENTA Aflac Dental and Vision
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
GAR40 Garnishment		349.43			349.43		ACELRECIEV Accelerated Receivable Solution
GARN14 Garnishment		689.49			689.49		ACELRECIEV Accelerated Receivable Solution
GARNI41 Garnishment		441.59			441.59		ACELRECIEV Accelerated Receivable Solution
HM2602P 403B Roth 2602P		100.00			100.00		HORAMANN HORACE MANN
HRM260007A HM-AUTO 260007A		1,056.32			1,056.32		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

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>	
HRMNN2601O HRM-2601O		304.55			304.55	HORAMANN	HORACE MANN	
NISLIFADD Life / AD & D		17.75			17.75	MADISONNAT	Madison National Life Insurance Company, Inc	
VSP VSP		518.37			518.37	VISIONCARE	Vision Service Plan (IC).	
		<u>13,995.05</u>	<u>36,005.16</u>	<u>0.00</u>	<u>50,000.21</u>			
RET DEDUCTION								
RET RETIREMENT	245,354.97	19,628.40	19,824.71		39,453.11	RET	NEBRASKA SCHOOL RETIREMENT SYS	
		<u>19,628.40</u>	<u>19,824.71</u>	<u>0.00</u>	<u>39,453.11</u>			
TAX								
FIT FIT	232,096.64	14,951.98			14,951.98	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	259,517.43							
MEDICARE MEDICARE	253,843.34	3,680.78	3,680.78		7,361.56	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	232,096.64	7,030.68			7,030.68	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	253,843.34	15,738.28	15,738.28		31,476.56	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	254,000.23							
WCNE WORK COMP NE	246,494.57							
		<u>41,401.72</u>	<u>19,419.06</u>	<u>0.00</u>	<u>60,820.78</u>			
						Net Pay:	185,720.24	
						Cash Total:	335,994.34	
Non - FIT Taxable Deductions		28,648.77						
Non - SIT Taxable Deductions		28,648.77						
Non - SOC SEC Taxable Deductions		6,383.70						
Non - MEDICARE Taxable Deductions		6,902.07						
Direct Deposits		185,351.30						
Automatic Payments		60,820.78						
Adds + Contracts + Deduction Adds		260,745.41						

BUDGET YEAR 2025/2026

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

GENERAL FUND									
Month	Revenues 25/26	Expenditures 25/26	Difference Revenue- expenditures 25/26	Bank Balance 25/26		Revenues 24/25	Expenditures 24/25	Difference Revenue - Expenditures 24/25	Bank Balance 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	\$333,589.80	\$532,141.19	(\$198,551.39)	\$1,615,938.80		\$395,297.23	\$454,188.49	(\$58,891.26)	\$932,460.65
January	\$657,874.21	\$458,876.08	\$198,998.13	\$1,814,936.93		\$692,323.48	\$669,652.32	\$22,671.16	\$955,131.81
February	\$1,195,158.24	\$413,149.63	\$782,008.61	\$2,596,945.54		\$1,147,066.56	\$451,815.62	\$715,250.94	\$1,670,383.48
March	\$247,030.33	\$556,940.24	(\$309,909.91)	\$2,287,035.63		\$449,910.49	\$576,943.96	(\$127,033.47)	\$1,545,844.91
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	
Total	\$3,730,311.52	\$3,786,345.91	(\$56,034.39)			\$4,599,200.02	\$4,105,043.86	\$494,156.16	

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

SPECIAL BUILDING FUND									
Month	Revenues 25/26	Expenditures 25/26	Difference Revenue- expenditures 25/26	Bank Balance 25/26		Revenues 24/25	Expenditures 24/25	Difference Revenue - Expenditures 24/25	Bank Balance 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	\$1,505.09	\$62.52	\$1,442.57	\$114,590.28		\$534.31	\$0.00	\$534.31	\$108,965.60
January	\$12,689.45	\$0.00	\$12,689.45	\$127,279.74		\$18,924.24	\$0.00	\$18,924.24	\$127,890.06
February	\$35,812.70	\$0.00	\$35,812.70	\$163,092.44		\$42,048.82	\$0.00	\$42,048.82	\$169,938.88
March	\$2,673.34	\$0.00	\$2,673.34	\$165,765.78		\$3,378.20	\$0.00	\$3,378.20	\$173,317.08
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	
Total	\$97,471.42	\$182,855.78	(\$85,384.36)			\$131,785.49	\$182,793.26	(\$51,007.77)	

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

CAFETERIA FUND										
Month	Revenues 25/26	Expenditures 25/26	Difference Revenue- expenditures 25/26	Bank Balance 25/26	Transferred from General Fund	Revenues 24/25	Expenditures 24/25	Difference Revenue - Expenditures 24/25	Bank Balance 24/25	Transferred from general fund
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	\$9,910.77	\$19,285.87	(\$9,375.10)	\$76,181.81		\$13,403.05	\$13,438.53	(\$35.48)	\$41,358.83	
January	\$4,985.42	\$16,778.83	(\$11,793.41)	\$64,388.40		\$31,886.34	\$37,616.87	(\$5,730.53)	\$35,628.30	\$20,000.00
February	\$11,673.48	\$20,085.55	(\$8,412.07)	\$55,976.33		\$14,042.42	\$26,153.64	(\$12,111.22)	\$23,517.08	
March	\$22,973.92	\$23,949.56	(\$975.64)	\$45,985.93		\$14,049.12	\$23,895.35	(\$9,846.23)	\$13,670.85	
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		
Total	\$193,007.31	\$156,609.37	\$36,397.94		\$100,000.00	\$173,209.34	\$169,914.59	\$3,294.75		\$80,000.00

SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE

QCPUP FUND									
Month	Revenues 25/26	Expenditures 25/26	Difference Revenue- expenditures 25/26	Bank Balance 25/26		Revenues 24/25	Expenditures 24/25	Difference Revenue - Expenditures 24/25	Bank Balance 24/25
September	\$30,440.83	\$0.00	\$30,440.83	\$58,507.29		\$45,698.73	\$0.00	\$45,698.73	\$298,060.97
October	\$9,750.43	\$0.00	\$9,750.43	\$58,258.12		\$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	\$1,935.70	\$68,125.58	(\$66,189.88)	\$503,862.94		\$17,489.01	\$0.00	\$17,489.01	\$247,165.76
January	\$15,471.00	\$17,649.42	(\$2,178.42)	\$501,684.52				\$0.00	
February	\$42,448.24	\$0.00	\$42,448.24	\$544,132.76		\$38,577.20	\$0.00	\$38,577.20	\$285,742.96
March	\$3,561.88	\$0.00	\$3,561.88	\$548,354.55		\$3,258.11	\$0.00	\$3,258.11	\$289,001.57
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	
Total	\$105,402.82	\$85,775.00	\$19,627.82			\$119,183.17	\$83,668.59	\$35,514.58	

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:	270648550522116
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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	Q1/2026
Payment Amount	\$1,074.95
Settlement Date	03/26/2026
Subcategories:	
1 Social Security	\$754.40
2 Medicare	\$176.44
3 Tax Withholding	\$144.11
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:	270648550691040
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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	Q1/2026
Payment Amount	\$50,669.45
Settlement Date	03/26/2026
Subcategories:	
1 Social Security	\$29,873.08
2 Medicare	\$6,986.52
3 Tax Withholding	\$13,809.85
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Mon 02/23/2026 11:11 AM CST

Confirmation

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

Confirmation Number **NB1DOR004795189**

Payment Details

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

Payment Amount \$145.89

Payment Date 03/27/2026

Status SCHEDULED

Tax Period End Date 03312026
(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@mpsliions.org



Your last visit was Wed 03/25/2026 09:37 PM CDT

Confirmation

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

Confirmation Number **NB1DOR004795190**

Payment Details

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

Payment Amount \$6,565.31

Payment Date 03/27/2026

Status SCHEDULED

Tax Period End Date 03312026
(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@mpsliions.org

Working Monthly Budget 04/19/2026 4:07 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 110 000	REGULAR SALARIES-Non Instructional	0.00	0.00	60,000.00	20,383.02	66.03	
01 1100 111 1 003	Instructional Salaries Elem	240,000.00	158,767.88	195,000.00	130,196.84	33.23	
01 1100 111 2 001	Instructional Salaries Sec	640,000.00	422,993.36	500,000.00	330,015.90	34.00	
01 1100 112 1 003	Para wages - Elem	0.00	4,958.32	31,000.00	3,406.70	89.01	
01 1100 112 2 001	Para wages - Secondary	0.00	108.00	1,000.00	1,816.20	(81.62)	
01 1100 113 1 003	Elementary Substitute Teachers - staff coverage	0.00	4,623.75	10,000.00	2,663.75	73.36	
01 1100 113 2 001	High School Substitute Teachers - staff coverage	0.00	4,873.00	12,000.00	7,462.50	37.81	
01 1100 120 0 000	Teachers/Professional Staff-Community Members	0.00	0.00	20,000.00	2,782.00	86.09	
01 1100 122 1 003	Substitute Paras - Elem	0.00	2,202.32	4,100.00	3,892.18	5.07	
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	8,348.75	15,000.00	7,955.00	46.97	
01 1100 123 2 001	Highschool Substitute Teachers	40,000.00	13,002.50	20,000.00	5,058.75	74.71	
01 1100 130 0 000	REGULAR SALARIES-Non Instructional	0.00	0.00	2,500.00	2,572.50	(2.90)	
01 1100 132 1 003	Para OT - Elem	0.00	0.00	100.00	15.97	84.03	
01 1100 132 2 001	Para OT - Secondary	0.00	431.38	600.00	0.00	100.00	
01 1100 150 0 000	Non Instructional	0.00	0.00	40,000.00	41,533.50	(3.83)	
01 1100 151 0 000	Teachers/Professional Staff	0.00	0.00	220,000.00	116,033.36	47.26	
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	11,265.92	13,000.00	13,657.20	(5.06)	
01 1100 152 0 000	Instructional Aides & Assistants-Exta Duty	0.00	0.00	0.00	1,040.00	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	27,377.28	44,000.00	25,123.23	42.90	
01 1100 211 2 001	Group Insurance - Sec. Teachers	110,000.00	67,781.96	85,000.00	50,096.40	41.06	
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	5,104.88	18.62	
01 1100 221 0 000	Teachers/Professional Staff	0.00	0.00	15,300.00	8,853.50	42.13	
01 1100 221 1 003	FICA Teachers - Elem	20,000.00	12,727.91	18,000.00	10,419.22	42.12	
01 1100 221 2 001	FICA Teachers - Sec.	54,000.00	33,816.23	38,000.00	26,286.52	30.82	
01 1100 222 0 000	SOCIAL SECURITY AIDES-Extra Duty	0.00	0.00	0.00	79.54	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 2
01 1100 222 1 003	FICA Sub Paras - Elem	0.00	544.91	6,000.00	554.10	90.77	
01 1100 222 2 001	FICA Sub Paras - Sec.	0.00	41.27	100.00	138.93	(38.93)	
01 1100 223 1 003	FICA - Sub Teachers Elem	2,000.00	991.64	1,200.00	811.85	32.35	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,100.00	1,366.67	1,600.00	957.07	40.18	
01 1100 230 0 000	Retirement Contributions-Non Instructional	0.00	0.00	5,009.60	2,018.06	59.72	
01 1100 231 0 000	Retirement Contributions Teachers	0.00	0.00	16,160.00	9,375.14	41.99	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	25,000.00	15,673.56	19,000.00	10,519.86	44.63	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	65,000.00	42,601.38	40,000.00	35,460.20	11.35	
01 1100 232 0 000	Retirement Contributions - Extra Duty	0.00	0.00	0.00	84.00	0.00	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	0.00	489.78	1,200.00	276.55	76.95	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	0.00	53.28	100.00	146.75	(46.75)	
01 1100 233 1 003	Retirement Contributions - Sub Elem	3,000.00	574.46	1,100.00	187.36	82.97	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	932.02	1,800.00	668.64	62.85	
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	(5,902.00)	974.37	
01 1100 271 1 003	Work Comp - Elementary	2,700.00	680.23	2,000.00	3,646.28	(82.31)	
01 1100 271 2 001	Work Comp - Secondary	5,000.00	1,261.00	4.00	6,776.07	(169,301.75)	
01 1100 281 1 003	STIPEND/Health Benefits - Elem	14,000.00	12,666.88	9,433.50	10,828.08	(14.78)	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	47,000.00	21,407.52	34,617.00	14,368.16	58.49	
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	296.41	10,000.00	1,042.42	89.58	
01 1100 330 1 003	Professional Dev - Elem	10,000.00	750.00	10,000.00	925.00	90.75	
01 1100 330 2 001	Professional Dev - Sec	10,000.00	0.00	10,000.00	885.71	91.14	
01 1100 340 1 003	Other Professional Services - Elem	0.00	0.00	0.00	108.00	0.00	
01 1100 340 2 001	Other Professional Services - Sec	0.00	0.00	12,000.00	0.00	100.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	45,000.00	24,135.42	45,000.00	23,973.28	44.33	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 3
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	8,187.73	15,000.00	9,035.83	30.96	
01 1100 531 0 000	POSTAGE - District	0.00	108.28	300.00	1,023.28	(241.09)	
01 1100 531 1 003	POSTAGE - Elementary	2,000.00	28.32	100.00	159.31	(59.31)	
01 1100 531 2 001	POSTAGE - Secondary	2,000.00	139.54	350.00	808.36	(130.96)	
01 1100 561 2 001	Tuition Other Dist Secon	0.00	0.00	0.00	3,600.00	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	25,735.91	36,097.42	22,875.00	36.63	
01 1100 610 0 000	SUPPLIES DISTRICT	10,000.00	0.00	4,000.00	593.19	85.17	
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	1,668.03	7,000.00	370.98	94.70	
01 1100 610 1 003 010	SUPPLIES - KINDERGARTEN	200.00	9.90	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	249.21	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	537.39	200.00	0.00	100.00	
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	200.00	200.00	272.74	(36.37)	
01 1100 610 2 001	SUPPLIES--SECOND	17,900.00	1,827.94	5,000.00	7,380.41	(47.61)	
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	404.83	500.00	819.18	(63.84)	
01 1100 610 2 001 021	SUPPLIES - Science JHHS	0.00	346.11	1,000.00	515.73	48.43	
01 1100 610 2 001 022	SUPPLIES - Science JHHS	200.00	0.00	2,000.00	806.36	59.68	
01 1100 610 2 001 023	SUPPLIES - Welding JHHS	3,000.00	933.78	3,000.00	803.26	73.22	
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	734.73	(267.37)	
01 1100 610 2 001 026	SUPPLIES - Language Arts JHHS	200.00	25.95	200.00	2,307.61	(1,053.81)	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 4
01 1100 610 2 001 027	SUPPLIES - Industrial Arts JHHS	1,000.00	419.86	2,000.00	4,384.21	(119.21)	
01 1100 610 2 001 028	SUPPLIES - AG	3,000.00	3,932.49	6,000.00	1,394.17	76.76	
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	61.31	69.35	
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	191.50	2,000.00	476.34	76.18	
01 1100 610 2 001 033	SUPPLIES - Family Consumer Science JHHS	1,500.00	772.50	0.00	(110.04)	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	2,935.33	6,000.00	755.00	87.42	
01 1100 640 2 001	Curriculum/Periodicals - Sec	6,000.00	1,344.49	6,000.00	18,376.45	(206.27)	
01 1100 641 1 003	Digital Instructional Materials - Elem	15,000.00	3,515.00	6,000.00	5,799.57	3.34	
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	13,354.52	25,000.00	9,484.32	62.06	
01 1100 643 1 003	Web/Cloud based software - Elem	25,000.00	15,455.00	20,000.00	15,209.33	(32.02)	
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	2,882.42	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	3,059.57	38.81	
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	826.06	83.48	
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	
01 1100 735 2 001	Tech Software >5000 - Sec.	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	Page: 5
01 1100 810 0 000	DUES AND FEES	5,000.00	2,610.99	3,600.00	1,299.74	63.90	
01 1100 810 1 003	DUES AND FEES - Elem	2,000.00	0.00	950.00	325.00	65.79	
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	9,000.00	0.00	0.00	0.00	
1100 REGULAR INSTRUCTIONAL PROGRAMS	Total	1,768,800.00	999,022.80	1,936,669.52	1,092,902.77	42.87	
1160 POVERTY PROGRAMS							
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	410,000.00	261,537.60	365,000.00	209,671.80	42.56	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	21,000.00	14,000.00	10,500.00	7,000.00	33.33	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	47,000.00	28,304.88	39,732.42	38,919.73	2.05	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	21,367.60	27,922.50	16,194.00	42.00	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	27,037.48	29,492.00	17,282.78	41.40	
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	772.19	2,700.00	4,098.03	(51.78)	
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	24,000.00	15,500.32	12,550.50	6,657.20	46.96	
01 1160 610 1 003	Poverty - Supplies Elem	10,000.00	223.12	1,000.00	36.97	96.30	
01 1160 610 2 001	Poverty - Supplies Sec	10,000.00	122.00	1,000.00	597.25	40.28	
1160 POVERTY PROGRAMS	Total	600,000.00	368,865.19	489,897.42	300,457.76	38.67	
1190 EARLY CHILDHOOD ED PROGRAMS							
01 1190 110 3 005	PreK Building Coordinator Salary	38,000.00	8,086.85	0.00	0.00	0.00	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	175,000.00	82,656.20	78,000.00	52,000.00	33.33	
01 1190 112 3 005	Preschool Instructional Aides	81,000.00	79,523.48	61,000.00	37,151.72	39.10	
01 1190 113 3 005	ELC Substitute Teachers - staff coverage	0.00	2,185.00	1,000.00	0.00	100.00	
01 1190 123 3 005	PreK Substitute Teachers	10,000.00	6,394.00	5,000.00	520.00	89.60	
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	5,400.73	2,000.00	47.13	97.64	
01 1190 151 3 005	Add'l Comp - Teachers PreK	32,000.00	10,254.04	0.00	0.00	0.00	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	9,000.00	2,080.73	0.00	0.00	0.00	
01 1190 211 3 005	Group Insurance - Teachers PreK	42,000.00	24,270.08	42,309.12	26,177.87	38.13	
01 1190 212 3 005	Group Insurance - Aides PreK	9,000.00	10,756.32	10,000.00	243.25	97.57	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,000.00	606.60	0.00	0.00	0.00	
01 1190 221 3 005	FICA Teachers - PreK	17,000.00	7,620.40	5,967.00	3,964.60	33.56	
01 1190 222 3 005	FICA Paras - PreK	7,200.00	6,418.08	4,666.50	2,835.97	39.23	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 6
005							
01 1190 223 3 005	FICA - Sub/Coverage	1,000.00	655.52	382.50	39.65	89.63	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,000.00	788.92	0.00	0.00	0.00	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	22,000.00	7,777.52	6,302.40	4,201.60	33.33	
01 1190 232 3 005	Retirement Paras - PreK	7,000.00	7,784.61	4,928.80	3,005.66	39.02	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	1,000.00	352.08	5,000.00	21.82	99.56	
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	615.50	700.00	3,259.07	(365.58)	
01 1190 281 3 005	STIPEND Health Benefits-PreK	0.00	1,986.88	0.00	0.00	0.00	
01 1190 330 3 005	Professional Deve - PreK	5,000.00	455.00	1,000.00	(30.00)	103.00	
01 1190 531 3 005	POSTAGE - PreK	500.00	76.74	300.00	(20.00)	106.67	
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	3,151.02	4,000.00	2,066.69	48.33	
01 1190 640 3 005	Curriculum/Periodicals - PreK	5,000.00	831.35	1,000.00	0.00	100.00	
01 1190 643 3 005	Web/Cloud based software - PreK	3,000.00	1,685.00	0.00	(151.90)	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	7,534.09	2,000.00	0.00	100.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	570,050.00	280,226.73	238,556.32	144,228.94	39.54
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	55,000.00	35,359.20	58,000.00	40,166.40	30.75	
01 1200 111 2 001	SPED Salaries - Teachers Sec	40,000.00	26,299.20	42,510.00	28,340.00	33.33	
01 1200 112 1 003	SPED Salaries - Aides Elem	135,000.00	108,781.58	120,000.00	122,822.45	(2.35)	
01 1200 112 2 001	SPED Salaries - Aides Sec	115,000.00	48,969.09	120,000.00	62,247.84	48.13	
01 1200 132 1 003	SPED OT - Aides Elem	0.00	793.03	500.00	1,012.21	(102.44)	
01 1200 132 2 001	SPED OT - Aides Sec	0.00	294.07	500.00	1,796.47	(259.29)	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	2,666.64	4,000.00	3,333.36	16.67	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	13,350.22	22,298.52	13,210.56	40.76	
01 1200 211 2	Group Insurance SPED - Teachers Sec	20,000.00	13,128.48	21,300.36	11,214.32	47.35	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 7
001							
01 1200 212 1 003	Group Insurance SPED - Aides Elem	15,000.00	5,114.31	10,000.00	3,149.83	68.50	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	9,000.00	5,367.89	10,000.00	6,061.76	39.38	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	400.00	203.14	304.57	254.08	16.58	
01 1200 221 1 003	FICA SPED - Teachers Elem	4,200.00	2,638.34	4,326.08	3,018.56	30.22	
01 1200 221 2 001	FICA SPED - Teachers Sec	3,200.00	1,999.93	3,252.02	2,156.38	33.69	
01 1200 222 1 003	FICA SPED - Aides Elem	12,000.00	8,252.08	9,180.00	9,296.40	(1.27)	
01 1200 222 2 001	FICA SPED - Aides Sec.	10,000.00	3,595.69	9,180.00	4,702.83	48.77	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	500.00	263.44	395.16	269.36	31.84	
01 1200 231 1 003	Retirement SPED - Teachers Elem	5,500.00	3,492.64	4,569.24	3,245.41	28.97	
01 1200 231 2 001	Retirement SPED - Teachers Sec	4,500.00	2,597.77	3,434.81	2,289.87	33.33	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,000.00	10,790.63	9,696.00	9,981.26	(2.94)	
01 1200 232 2 001	Retirement SPED - Aides Sec.	12,000.00	4,851.40	9,696.00	5,137.61	47.01	
01 1200 271 0 000	Work Comp - SPED District	50.00	3.75	50.00	32.27	35.46	
01 1200 271 1 003	Work Comp - SPED Elem	1,500.00	302.13	500.00	1,581.13	(216.23)	
01 1200 271 2 001	Work Comp - SPED Sec	1,500.00	317.12	500.00	1,710.15	(242.03)	
01 1200 281 2 001	STIPEND-Health Benefits-SPED Sec	0.00	0.00	0.00	1,996.24	0.00	
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	1,000.00	514.50	1,000.00	450.80	54.92	
01 1200 330 1 003	Emp Training/Dev Svcs SPED - Elem	1,000.00	50.00	1,000.00	400.00	60.00	
01 1200 330 2 001	Emp Training/Dev Svcs SPED - Sec	1,000.00	0.00	1,000.00	25.00	97.50	
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	1,000.00	80.00	1,000.00	920.00	8.00	
01 1200 340 2 001	OTHER PROFESSIONAL SVCS - SPED Sec	1,000.00	400.00	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	3.80	0.00	
01 1200 531 2 001	POSTAGE SPED - Secondary	0.00	0.00	0.00	5.67	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	
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	5,000.00	0.00	0.00	9,100.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 8
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	75,000.00	47,946.35	77,000.00	32,311.26	58.04	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	70,000.00	33,497.21	57,000.00	49,230.34	13.63	
01 1200 610 1 003	Supplies - SPED Elem	400.00	564.05	1,000.00	451.60	17.25	
01 1200 610 2 001	Supplies - SPED Sec	1,000.00	25.73	1,000.00	347.57	(19.19)	
01 1200 621 1 003	Utility Svcs - SPED Elem	6,000.00	3,964.77	7,000.00	3,990.93	42.99	
01 1200 621 2 001	Utility Svcs - SPED Sec	9,000.00	2,547.74	4,500.00	2,300.49	48.88	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	500.00	32.00	200.00	0.00	100.00	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	200.00	1,465.56	(632.78)	
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	389,054.12	630,192.76	440,217.50	29.95
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 111 3 005	Instructional Salaries - SPED PreK	27,000.00	16,760.18	0.00	0.00	0.00	
01 1291 151 3 005	Add'l Comp PK Teachers	0.00	800.86	0.00	0.00	0.00	
01 1291 221 3 005	FICA - SPED PreK Teachers	2,000.00	1,317.50	0.00	0.00	0.00	
01 1291 231 3 005	Retirement Contributions - SPED PreK Teachers	3,000.00	1,734.64	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	149.19	0.00	774.40	0.00	
01 1291 281 3 005	STIPEND/Health Benefits - SPED PreK	0.00	612.50	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	1,332.53	50,000.00	20,147.55	59.70	
01 1291 610 3 005	SPED PreK Supplies	1,000.00	666.01	1,000.00	0.00	100.00	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	37,200.00	23,390.99	51,030.00	20,921.95	59.00
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						

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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	141.52	5,000.00	3,335.16	33.30	
1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	1,500.00	141.52	6,000.00	3,335.16	44.41	
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	39,889.20	63,570.00	44,695.84	29.69	
01 2120 111 2 001	Guidance Counselor Salary - Sec	79,000.00	55,222.80	81,120.00	57,035.20	29.69	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	3,500.00	2,191.68	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	13,184.32	22,493.28	13,269.44	41.01	
01 2120 221 1 003	FICA - Guidance Elem	5,800.00	3,754.72	5,114.60	3,954.73	22.68	
01 2120 221 2 001	FICA - Guidance Sec	6,500.00	4,212.17	6,535.72	4,350.19	33.44	
01 2120 231 1 003	Retirement - Guidance Elem	6,500.00	4,156.64	5,402.09	3,611.44	33.15	
01 2120 231 2 001	Retirement - Guidance Sec	8,200.00	5,454.80	6,903.09	4,608.46	33.24	
01 2120 271 1 003	Work Comp - Guidance Elem	500.00	141.69	550.00	709.90	(29.07)	
01 2120 271 2 001	Work Comp - Guidance Sec	600.00	160.44	650.00	871.20	(34.03)	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	10,500.00	7,000.00	10,500.00	7,000.00	33.33	
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	
01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	385.64	500.00	(38.38)	107.68	

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01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	497.76	1,000.00	247.91	75.21	
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	1,575.00	2,000.00	75.00	96.25	
01 2120 610 1 003	Supplies - Guidance Elem	5,000.00	0.00	1,000.00	97.30	90.27	
01 2120 610 2 001	Supplies - Guidance Sec	5,000.00	29.99	2,000.00	141.86	92.91	
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	128.89	87.11	
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	180.00	64.00	
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	138,698.77	232,938.78	140,947.20	39.49	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	67,000.00	44,666.64	60,000.00	40,120.60	33.13	
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	3,149.36	4,590.00	3,003.84	34.56	
01 2130 236 0 000	Retirement Contributions - Nurse	6,800.00	4,412.08	4,848.00	3,232.00	33.33	
01 2130 271 0 000	Work Comp - Nurse	500.00	106.95	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	228.69	2,000.00	2,933.18	(46.66)	
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	139.91	72.02	
2130 HEALTH SERVICES	Total	86,300.00	52,563.72	97,738.00	50,159.15	48.68	
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	12.00	20.00	(12.00)	160.00	
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	96.00	500.00	96.00	80.80	
2140 PSYCHOLOGICAL SERVICES	Total	2,000.00	108.00	820.00	84.00	89.76	
2141 Psychological Svcs - SPED school age							

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 11
01 2141 591 1 003	Psych Svcs-SPED Elem: Purchased from ESU	20,000.00	11,064.19	18,000.00	9,777.00	45.68	
01 2141 591 2 001	Psych Svcs-SPED Sec: Purchased from ESU	25,000.00	6,550.19	15,000.00	3,226.93	78.49	
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	17,614.38	33,500.00	13,003.93	61.18	
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	362.59	92.75	
2142 Psychological Svcs: SPED Ages 3-5	Total	10,000.00	0.00	5,000.00	362.59	92.75	
2151 Speech Pathology - SPED School Age							
01 2151 591 1 003	Speech Path-SPED Svcs Purchased from ESU or dist-Elem	65,000.00	41,551.16	66,000.00	12,279.12	81.40	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	25,000.00	11,150.99	19,000.00	8,303.88	56.30	
2151 Speech Pathology - SPED School Age	Total	90,000.00	52,702.15	85,000.00	20,583.00	75.78	
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	12,569.87	19,514.00	17,845.29	8.55	
2152 Speech Pathology - SPED Ages 3-5	Total	25,000.00	12,569.87	19,514.00	17,845.29	8.55	
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	1,768.97	5,000.00	3,756.59	24.87	
2153 SPEECH PATHOLOGY - SPED Ages 0-2	Total	10,000.00	1,768.97	5,000.00	3,756.59	24.87	
2161 Occupational Therapy - SPED School Age							
01 2161 334 1 003	Mileage Paid - Other - SPED OT Elem	1,500.00	1,487.59	6,094.00	2,171.67	64.36	
01 2161 334 2 001	Mileage Paid - Other - SPED OT Sec	1,500.00	976.31	4,200.00	430.33	89.75	
01 2161 340 1 003	O/T SPED Elem - Other Professional Svcs	10,000.00	15,171.30	20,000.00	26,066.43	(30.33)	
01 2161 340 2 001	O/T SPED Sec - Other Professional Svcs	8,000.00	4,672.35	6,000.00	3,296.39	45.06	
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	855.16	1,500.00	17,671.10	(1,078.07)	
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	23,162.71	42,794.00	49,635.92	(15.99)	
2162 Occupational Therapy - SPED ages 3-5							
01 2162 334 3 005	Mileage Paid - Other - SPED OT 3-5	1,500.00	533.49	1,500.00	192.97	87.14	
01 2162 340 3 005	O/T SPED 3-5 - Other Professional Svcs	9,000.00	2,751.30	9,000.00	3,694.09	58.95	
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	3,284.79	10,500.00	3,887.06	62.98	
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	93.80	93.75	
01 2163 340 3 005	O/T SPED 0-2 - Other Professional Svcs	6,000.00	0.00	6,000.00	109.33	98.18	
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	
2163 Occupational Therapy - SPED ages 0-2	Total	7,500.00	0.00	7,500.00	203.13	97.29	
2171 Physical Therapy - SPED school age							

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01 2171 334 1 003	Mileage Paid - Other - SPED PT Elem	1,000.00	1,589.96	2,500.00	1,905.92	23.76	
01 2171 334 2 001	Mileage Paid - Other - SPED PT Sec	1,000.00	345.40	1,500.00	133.93	91.07	
01 2171 340 1 003	P/T SPED Elem - Other Professional Svcs	25,000.00	17,678.25	29,000.00	21,034.37	27.47	
01 2171 340 2 001	P/T SPED Sec - Other Professional Svcs	10,000.00	2,270.70	5,000.00	2,420.37	51.59	
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	366.30	1,000.00	801.90	19.81	
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	22,250.61	46,000.00	26,296.49	42.83	
2172 Physical Therapy - SPED ages 3-5							
01 2172 334 3 005	Mileage Paid - Other - SPED PT 3-5	1,000.00	666.81	1,200.00	426.33	64.47	
01 2172 340 3 005	P/T SPED 3-5 - Other Professional Svcs	8,000.00	4,936.50	9,016.09	3,521.90	60.94	
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	5,603.31	10,216.09	3,948.23	61.35	
2173 Physical Therapy - SPED Ages 0-2							
01 2173 334 3 005	Mileage Paid - Other - SPED PT 0-2	1,500.00	353.76	1,000.00	1,007.68	(0.77)	
01 2173 340 3 005	P/T SPED 0-2 - Other Professional Svcs	12,000.00	1,478.25	5,000.00	4,457.05	10.86	
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	1,832.01	6,000.00	5,464.73	8.92	
2181 Visually Impaired/Vision Services							
01 2181 591 1 003	Visually Impaired Svc-Elem: Purchased from ESU	0.00	3,077.99	5,000.00	10,759.75	(115.20)	
2181 Visually Impaired/Vision Services	Total	0.00	3,077.99	5,000.00	10,759.75	(115.20)	
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	4,086.80	10,000.00	0.00	100.00	
2182 Visually Impaired Svc - SPED ages 3-5	Total	10,000.00	4,086.80	10,000.00	0.00	100.00	
2190 OTHER PUPIL SUPPORT SERVICES							
01 2190 110 0 000	Clerical Salaries - AD	50,000.00	27,289.16	0.00	0.00	0.00	
01 2190 120 0 000	Community Coach Salary	43,000.00	15,100.00	0.00	1,742.00	0.00	
01 2190 130 0 000	Clerical OT - AD	0.00	309.21	0.00	0.00	0.00	
01 2190 150 0 000	Non Instructional staff wages - Activity	6,100.00	29,422.34	0.00	113.75	0.00	
01 2190 151 0 000	Activity Salaries - Teachers	195,000.00	122,997.36	0.00	4,436.25	0.00	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	4,100.00	5,475.66	0.00	141.96	0.00	
01 2190 221 0 000	FICA - Activity Teachers	15,000.00	9,397.41	0.00	338.96	0.00	
01 2190 230 0 000	Retirement - Activity AD Clerical	1,200.00	3,161.65	0.00	9.19	0.00	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	19,000.00	12,149.71	0.00	358.43	0.00	
01 2190 271 0 000	Work Comp - Activities	3,000.00	424.09	0.00	2,291.03	0.00	

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01 2190 340 2 001	PUPIL SUPPORT - Other Professional Services	0.00	3,779.80	0.00	2,929.10	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	229,506.39	0.00	12,360.67	0.00	
2191 POSTSECONDARY EDUCATION							
01 2191 640 2 001	POST SEC ED. -Books & Periodicals	0.00	0.00	0.00	1,813.53	0.00	
2191 POSTSECONDARY EDUCATION	Total	0.00	0.00	0.00	1,813.53	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	3,333.36	5,000.00	3,333.36	33.33	
01 2212 151 1 003	Salary Curriculum Director	2,500.00	1,666.64	2,500.00	1,666.64	33.33	
01 2212 221 0 000	FICA - DAC	400.00	254.96	382.50	254.96	33.34	
01 2212 221 1 003	FICA Curriculum Director	200.00	127.52	191.25	127.52	33.32	
01 2212 231 0 000	Retirement - DAC	500.00	329.28	404.00	269.36	33.33	
01 2212 231 1 003	Retirement - Curriculum Director	250.00	164.64	202.00	134.64	33.35	
01 2212 271 0 000	Work Comp - DAC	50.00	0.47	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	5,876.87	9,202.25	7,367.61	19.94	
2213 INSTRUCTIONAL STAFF TRAINING							
01 2213 151 1 003	Professional Dev - Teachers Elem	5,000.00	0.00	3,000.00	0.00	100.00	
01 2213 151 2 001	Professional Dev - Teachers Sec	5,000.00	6,610.23	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	

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01 2213 221 1 003	FICA - PD Teachers Elem	500.00	0.00	250.00	0.00	100.00	
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	6,760.23	9,200.00	25.00	99.73
2220	LIBRARY/MEDIA SERVICES						
01 2220 111 0 000	Salary Librarian	30,000.00	20,063.44	32,000.00	21,190.00	33.78	
01 2220 112 1 003	Library Para Salary - Elem	15,000.00	11,240.12	16,000.00	11,177.07	30.14	
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	115.02	200.00	117.13	41.44	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	2,800.00	1,721.01	2,448.00	1,693.67	30.81	
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	847.70	1,224.00	843.93	31.05	
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	1,981.82	2,585.60	1,712.16	33.78	
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	1,110.28	1,292.80	903.10	30.14	
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	53.48	96.00	167.80	(74.79)	
01 2220 271 1 003	Work Comp - Library Elem	300.00	22.05	57.00	0.00	100.00	
01 2220 281 0 000	Fringe Benefit Stipend	5,250.00	3,500.00	5,250.00	1,750.00	66.67	
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	177.02	4,000.00	0.00	100.00	
01 2220 610 2 001	Sec Library Supplies	4,000.00	151.00	4,000.00	0.00	100.00	
01 2220 640 1 003	Library Books Elem	5,000.00	1,965.52	4,000.00	(13.00)	100.33	
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	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 15
01 2220 643 1 003	Web/Cloud based software - Library Elem	2,000.00	985.25	2,000.00	1,032.28	48.39	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	2,000.00	985.25	2,000.00	1,032.28	48.39	
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	50,399.27	85,125.30	41,682.56	51.03	
2230 INSTRUCTION-RELATED TECHNOLOGY							
01 2230 112 1 003	Computer Para Salaries - Elem	20,000.00	13,211.84	21,000.00	12,706.84	39.49	
01 2230 114 0 000	Technology Assistants Salaries	42,000.00	15,167.85	42,000.00	40,947.56	2.51	
01 2230 132 1 003	Computer Para OT - Elem	0.00	316.83	500.00	1,155.36	(131.07)	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	4,300.00	2,873.51	4,800.00	3,030.88	36.86	
01 2230 214 0 000	Clerical Salaries - Supt	0.00	0.00	0.00	6,061.76	0.00	
01 2230 222 1 003	FICA Computer Paras - Elem	1,500.00	976.75	1,606.50	986.97	38.56	
01 2230 224 0 000	FICA Technical Staff	3,200.00	1,160.33	3,213.00	3,065.12	4.60	
01 2230 232 1 003	Retirement Computer Paras - Elem	2,000.00	1,303.43	1,696.80	1,095.49	35.44	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,100.00	1,498.26	3,393.60	3,308.54	2.51	
01 2230 271 0 000	Work Comp - Tech Dist	650.00	60.98	63.00	0.00	100.00	
01 2230 271 1 003	Work Comp - Tech Elem	650.00	42.22	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	56,560.00	90,000.00	56,562.80	31.01	
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	93,668.06	174,898.90	148,576.44	11.89	
2310 BOARD OF EDUCATION							
01 2310 310 0 000	Official/Admin Services - BOE	500.00	0.00	500.00	0.00	100.00	

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01 2310 350 000	Advertising And Printing - BOE	1,000.00	2,137.75	4,000.00	1,167.94	70.80	
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	1,811.20	5,000.00	674.98	86.50	
01 2310 610 000	Supplies - BOE	1,000.00	414.89	1,000.00	401.05	59.90	
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	12,802.86	20,000.00	7,986.00	60.07	
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	37,516.00	90,500.00	30,070.17	66.77	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 000	Superintendent Salary	75,000.00	50,000.00	37,500.00	25,000.00	33.33	
01 2320 110 000	Clerical Salaries - Supt	48,000.00	30,822.41	54,000.00	30,804.44	42.95	
01 2320 130 000	Clerical OT - Supt	1,000.00	2,065.34	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	2,451.60	4,131.00	2,322.77	43.77	
01 2320 225 000	FICA - Supt	5,800.00	3,825.04	2,868.75	1,912.48	33.33	
01 2320 230 000	Retirement Clerical - Supt	4,700.00	3,248.59	4,363.20	2,521.09	42.22	
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	198.92	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	1,146.47	10,000.00	2,534.80	74.65	
01 2320 610 000	Office Supplies - Supt	1,900.00	98.55	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	39.39	92.12	
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	1,204.75	1,500.00	690.00	54.00	
01 2320 890 000	Misc Expense - Supt	500.00	218.36	500.00	0.00	100.00	
2320 EXECUTIVE ADMINISTRATION	Total	160,620.00	95,280.03	132,692.95	67,654.25	49.01	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 17
2330	DISTRICT LEGAL SERVICES						
01 2330 317 0 000	LEGAL SERVICES	70,000.00	16,826.88	25,000.00	4,989.00	80.04	
2330	DISTRICT LEGAL SERVICES	Total	70,000.00	16,826.88	25,000.00	4,989.00	80.04
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 1 003	Clerical Salaries- Elem Principal	47,000.00	30,564.22	49,000.00	29,955.77	38.87	
01 2410 110 2 001	Clerical Salaries - Sec Principal	44,000.00	21,754.47	40,000.00	20,535.07	48.66	
01 2410 111 1 003	Principal Salary - Elem	92,000.00	61,333.36	101,922.00	67,948.00	33.33	
01 2410 111 2 001	Principal Salary - Sec	75,000.00	50,000.00	115,000.00	76,666.64	33.33	
01 2410 111 3 005	Principal Salary - PreK	94,700.00	63,133.36	0.00	0.00	0.00	
01 2410 130 1 003	Clerical OT - Elem Principal	1,000.00	243.87	1,000.00	2,804.39	(180.44)	
01 2410 130 2 001	Clerical OT - Sec Principal	0.00	155.13	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	3,307.70	9,529.56	0.00	100.00	
01 2410 211 1 003	Group Insurance - Elem Principal	23,000.00	14,902.40	24,178.56	14,995.52	37.98	
01 2410 211 2 001	Group Insurance - Sec Principal	0.00	0.00	24,158.76	13,935.53	42.32	
01 2410 220 1 003	FICA Clerical - Elem Principal	4,000.00	2,336.82	0.00	2,481.43	0.00	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	1,656.90	114.75	1,537.22	(1,239.63)	
01 2410 221 1 003	FICA Elem Principal	7,100.00	4,572.96	0.00	5,076.96	0.00	
01 2410 221 2 001	FICA Sec Principal	5,800.00	3,824.96	114.75	5,717.47	(4,882.54)	
01 2410 221 3 005	FICA PreK Principal	7,300.00	4,717.39	0.00	0.00	0.00	
01 2410 230 1 003	Retirement Clerical - Elem Principal	5,000.00	3,028.98	40.40	2,487.28	(6,056.63)	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	2,164.18	0.00	1,659.28	0.00	
01 2410 231 1 003	Retirement Elem Principal	9,100.00	6,058.32	40.40	5,490.16	(13,489.50)	
01 2410 231 2 001	Retirement - Sec Principal	0.00	0.00	0.00	6,194.65	0.00	
01 2410 231 3 005	Retirement PreK Principal	9,400.00	6,236.16	0.00	0.00	0.00	
01 2410 271 1 003	Work Comp - Elem Principal	2,000.00	259.90	850.00	1,387.52	(63.24)	
01 2410 271 2 001	Work Comp - Sec Principal	1,000.00	171.68	80.00	1,093.83	(1,267.29)	
01 2410 271 3 005	Work Comp - PreK Principal	1,000.00	156.69	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	75.00	96.25	

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	50.00	97.50	
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	384.36	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	84.41	500.00	42.44	91.51	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	6.50	500.00	1,186.80	(137.36)	
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	250.00	1,000.00	0.00	100.00	
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	281,758.06	379,829.18	262,788.13	30.81	
2510 FISCAL SERVICES							
01 2510 116 0 000	Business Manager--Salary	76,000.00	59,098.62	65,000.00	43,333.36	33.33	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	10,000.00	6,061.76	39.38	
01 2510 226 0 000	FICA - Business Manager	5,800.00	4,470.91	76.50	3,309.36	(4,225.96)	
01 2510 236 0 000	Retirement - Business Manager	7,600.00	4,756.88	0.00	3,501.36	0.00	
01 2510 271 0 000	Work Comp - Business Mgr	750.00	118.21	2.40	677.63	(28,134.58)	
01 2510 315 0 000	Audit	20,000.00	16,647.90	20,000.00	17,329.50	13.35	
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	451.50	2,000.00	632.95	68.35	
01 2510 350 0 000	Advertising/Printing	6,000.00	851.85	2,000.00	0.00	100.00	
01 2510 351 0 000	Data-Processing & Coding Services	50.00	22.70	50.00	31.10	37.80	
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	640.03	1,500.00	115.44	92.30	
01 2510 580 0 000	Travel Exp - General	2,000.00	72.28	1,500.00	924.84	38.34	
01 2510 610 0 000	Supplies General	1,500.00	821.96	1,750.00	295.66	83.11	
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	1,174.56	3,000.00	1,874.17	37.53	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	1,000.00	0.00	1,000.00	104.37	89.56	
2510 FISCAL SERVICES	Total	165,200.00	93,450.63	133,878.90	78,371.50	41.41	
2540 Planning/Research/Dev/Evaluation Svcs							
01 2540 340 0 000	Planning/Research Services	15,000.00	12,200.00	1,000.00	0.00	100.00	
2540 Planning/Research/Dev/Evaluation Svcs	Total	15,000.00	12,200.00	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	6,025.95	13.92	
2580 Administrative Technology Services	Total	10,000.00	5,739.00	7,000.00	6,025.95	13.92	
2610 OPERATION OF BUILDINGS							
01 2610 110 0 000	Custodian Salary - District	0.00	0.00	2,000.00	2,700.84	(35.04)	
01 2610 130 0 000	Custodian OT - District	0.00	0.00	1,000.00	173.72	82.63	
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	219.83	26.72	
01 2610 230 0 000	Retire Custodian	0.00	0.00	350.00	14.04	95.99	
01 2610 431 0 000	Repairs and Maintenance	5,000.00	858.50	5,000.00	250.00	85.00	
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	2,691.42	0.00	
01 2610 610 0 000	R&M Bldg OP Supplies - District	10,000.00	6,679.64	12,000.00	3,008.11	72.43	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem	20,000.00	2,807.88	10,000.00	11,188.06	(11.88)	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	25,000.00	5,757.88	20,000.00	22,847.16	(18.91)	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK	10,000.00	174.92	0.00	7,531.77	0.00	
01 2610 621 0 000	Heat - District	0.00	0.00	20,000.00	7,602.53	61.99	
01 2610 621 1 003	Utility Energy Services - Elem	125,000.00	75,330.45	125,000.00	75,827.85	33.62	
01 2610 621 2 001	Utility Energy Svcs - Sec	85,000.00	57,801.66	90,000.00	52,648.67	35.42	
01 2610 621 3	Utility Energy Svcs - PreK	20,000.00	9,178.43	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	9,200.00	8.00	
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	249,482.90	390,650.00	281,878.20	23.95
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 0 000	Dist Maintenance Salaries	165,000.00	76,416.83	120,000.00	81,288.61	32.18	
01 2620 110 1 003	Custodian Salaries - Elem	36,000.00	16,935.94	31,200.00	22,841.52	26.79	
01 2620 110 2 001	Custodian Salaries - Sec.	36,000.00	36,243.51	72,000.00	26,050.28	63.82	
01 2620 110 3 005	Custodian Salaries - PreK	15,000.00	8,819.26	0.00	278.37	0.00	
01 2620 130 0 000	Dist Maintenance OT	15,000.00	3,447.62	5,000.00	7,156.57	(43.13)	
01 2620 130 1 003	Custodian OT - Elem	15,000.00	1,539.40	2,000.00	33.36	98.33	
01 2620 130 2 001	Custodian OT - Sec.	15,000.00	1,534.08	2,000.00	4,775.07	(138.75)	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	25,000.00	10,756.32	20,000.00	12,123.52	39.38	
01 2620 210 1 003	Group Insurance - Custodian Elem	10,000.00	2,161.84	0.00	6,061.76	0.00	
01 2620 210 2 001	Group Insurance - Custodian Sec	10,000.00	8,428.09	10,000.00	6,061.76	39.38	
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	5,918.02	1,530.00	6,579.24	(330.02)	
01 2620 220 1 003	FICA - Custodian Elem	5,000.00	1,396.57	0.00	1,731.27	0.00	
01 2620 220 2 001	FICA - Custodian Sec	5,000.00	2,814.85	9,562.50	2,314.93	75.79	
01 2620 220 3 005	FICA - Custodian PreK	2,000.00	674.70	0.00	21.29	0.00	
01 2620 230 0 000	Retirement - Dist Maintenance	18,000.00	7,877.14	969.60	7,065.70	(628.72)	
01 2620 230 1 003	Retirement - Custodian Elem	6,000.00	1,824.98	808.00	1,629.11	(101.62)	
01 2620 230 2 001	Retirement - Custodian Sec	6,000.00	3,729.93	1,616.00	2,487.30	(53.92)	
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	496.31	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	64.86	96.00	0.00	100.00	
01 2620 271 3 005	Work Comp - PreK Cust/Maint	200.00	16.92	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	(20.00)	
01 2620 340 1 003	Contract Services Bldg OP - Elem	25,000.00	1,538.00	15,000.00	4,346.76	71.02	
01 2620 340 2 001	Contract Services Bldg OP - Sec	15,000.00	258.00	15,000.00	4,582.40	69.45	
01 2620 340 3 005	Contract Services Bldg OP - PreK	2,000.00	61.49	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	2,860.91	200,000.00	112,953.92	43.52	
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	3,833.69	10,000.00	2,617.44	64.14	
01 2620 610 1 003	Custodial Supplies - Elem	20,000.00	8,738.33	20,000.00	6,526.09	61.85	
01 2620 610 2 001	Custodial Supplies - Sec	20,000.00	7,442.36	15,000.00	7,878.61	32.04	
01 2620 610 3 005	Custodial Supplies - PreK	10,000.00	1,593.70	0.00	132.11	0.00	
01 2620 720 0 000	Bldg Improv District	30,000.00	0.00	30,000.00	2,648.97	91.17	
01 2620 733 0 000	Maint-Furniture & Fixtures>5000	15,000.00	19,395.00	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	5,300.00	64.67	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	10,000.00	10,766.00	10,000.00	18,436.45	(84.36)	
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	1,015.07	79.70	
2620	MAINTENANCE OF BUILDINGS	Total	805,700.00	247,619.65	632,582.10	378,565.36	39.41
2630	Care & Upkeep of Grounds						
01 2630 431 2 001	Non Technology Repair/Maintenance	0.00	0.00	0.00	35,852.90	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	5,506.26	20,000.00	4,326.18	78.37	
2630	Care & Upkeep of Grounds	Total	25,000.00	5,506.26	25,000.00	40,379.08	(61.52)
2640	Care & Upkeep of Equipment						
01 2640 610 0 000	Equipment R&M - Supplies	10,000.00	2,189.41	10,000.00	540.19	94.60	
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	2,289.41	10,500.00	540.19	94.86
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	682.36	5,000.00	250.00	95.00	
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	1,043.51	5,000.00	1,770.48	64.59	
01 2650 626 0 000	GAS AND OIL (other than student transportation)	5,000.00	2,251.52	5,000.00	1,514.03	69.72	
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	6,419.31	22,600.00	6,179.87	72.66
2660	SECURITY						

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01 2660 432 1 003	Security - Tech Related Repairs/Mtnce - Elem	20,000.00	4,347.96	10,000.00	2,509.00	74.91	
01 2660 432 2 001	Security - Tech Related Repairs/Mtnce - Sec	20,000.00	8,880.96	10,000.00	3,819.72	61.80	
01 2660 490 0 000	Security - Other Services - District	60,000.00	474.00	2,000.00	3,231.00	(61.55)	
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	1,638.90	67.22	
01 2660 734 0 000	Security - Technology Related Hardware	15,000.00	0.00	5,000.00	12,102.18	(142.04)	
2660 SECURITY	Total	145,000.00	15,058.85	37,000.00	23,668.44	36.03	
2670 SAFETY							
01 2670 490 0 000	SAFETY - Other Purchased Property Services	8,000.00	2,188.65	5,000.00	2,844.82	43.10	
01 2670 610 0 000	SAFETY - Supplies & Materials	5,000.00	0.00	1,000.00	587.13	41.29	
2670 SAFETY	Total	13,000.00	2,188.65	6,000.00	3,431.95	42.80	
2710 REGULAR PUPIL TRANSPORTATION							
01 2710 110 0 000	Bus Driver Wages	130,000.00	49,298.73	85,000.00	58,251.95	31.47	
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	1,846.48	3,500.00	2,627.31	24.93	
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	3,805.00	765.00	4,548.31	(494.55)	
01 2710 230 0 000	Retirement - Bus	15,000.00	3,430.57	0.00	3,527.38	0.00	
01 2710 271 0 000	Work Comp - Bus	1,800.00	204.03	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	250.00	75.00	
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	1,022.00	1,500.00	2,702.26	(80.15)	
01 2710 431 0 000	Bus - Non Technology Repair/Maintenance	0.00	139.67	500.00	0.00	100.00	
01 2710 442 0 000	Rentals of Equipment & Vehicles	50,000.00	28,500.00	40,000.00	33,100.00	17.25	
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	23,672.35	50,000.00	22,553.01	42.23	
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	250.00	2,000.00	250.00	87.15	
2710 REGULAR PUPIL TRANSPORTATION	Total	321,850.00	135,015.04	285,305.00	161,451.56	41.07	
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	125.00	87.50	
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	220.29	55.94	
01 2712 626 0 000	SPED GAS & OIL -- PRIUS	0.00	0.00	1,000.00	238.27	76.17	
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	583.56	97.05	
2720 Bus Monitoring Services							
01 2720 110 0 000	Bus Monitor Wages	20,000.00	6,316.37	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	819.06	1,000.00	0.00	100.00	
01 2720 220 0 000	FICA - Bus Monitor	1,500.00	481.89	76.50	0.00	100.00	
01 2720 222 0 000	FICA - Bus Monitor - Para	0.00	253.76	0.00	0.00	0.00	
01 2720 230 0 000	RETIREMENT - Bus Monitor	2,000.00	623.91	161.60	0.00	100.00	
01 2720 232 0 000	Retirement Contributions - Bus Monitor - Para	0.00	327.93	92.76	0.00	100.00	
2720 Bus Monitoring Services	Total	23,500.00	11,323.74	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	5,856.51	15,000.00	5,750.75	61.66	
01 2730 610 0 000	Reg Ed Student Vehicle - Svc/Mtnc Supplies	15,000.00	4,499.99	15,000.00	7,494.59	50.04	
01 2730 643 0 000	Reg Ed Student Vehicle Svc/Mtnc - Web/Cloud Software	0.00	1,526.80	1,000.00	1,087.46	(8.75)	
2730 Vehicle Servicing & Mtnc - Reg Ed Student	Total	30,000.00	11,883.30	31,000.00	14,332.80	53.77	
3300 COMMUNITY SERVICES							
01 3300 610 0 000	Community Service	5,000.00	59.15	1,000.00	0.00	100.00	
3300 COMMUNITY SERVICES	Total	5,000.00	59.15	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	3,530.34	5,000.00	0.00	100.00	
01 3400 222 3 005	FICA Aides (C4K)	0.00	270.07	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	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 24
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	1,567.00	2,000.00	0.00	100.00	
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE	Total	0.00	5,913.29	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	11,609.76	16,000.00	8,392.67	47.55	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total	16,000.00	11,609.76	8,392.67	47.55	
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	8,359.30	(11.46)	
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	8,749.30	(16.66)
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	8,588.02	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	8,861.17	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	38,253.36	60,000.00	39,520.00	34.13	
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	16,013.07	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	14,902.40	22,493.28	14,995.52	33.33	
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	2,529.50	4,590.00	2,619.61	42.93	
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	1,217.28	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	3,778.59	4,848.00	3,193.25	34.13	
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	1,582.75	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	657.61	0.00	(32.31)	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	78,934.56	91,931.28	60,296.07	34.41
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	15,166.15	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	15,166.15	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	36,375.98	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	1,487.31	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	2,847.14	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	3,221.52	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	1,137.50	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	45,069.45	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	0.00	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV GRANTS						
01 6969 111 2001	TITLE IV Salaries - Teachers Sec	0.00	69.00	0.00	(69.00)	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	5,449.34	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	483.00	0.00	(138.00)	0.00	
6969	TITLE IV GRANTS	Total	14,000.00	7,381.34	10,000.00	10,101.20	(1.01)
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		25,500.00	492.98	25,000.00	0.00	100.00	
8000 TRANSFERS (OUTGOING)							
01 8000 912 0 000	Hot Lunch Trans	131,780.00	101,073.39	200,000.00	100,200.00	49.90	
01 8000 912 1 003	Building Fund Tranfer	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	64,662.84	0.00	26,991.00	0.00	
8000 TRANSFERS (OUTGOING)	Total	431,780.00	165,736.23	200,000.00	127,191.00	36.40	
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	
9000 NON-PROGRAM EXPENDITURES	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	
9003 Interfund Loan Special Bldg Fund	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	
9004 Interfund Loan from QCPUF	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	
9005 Interfund Loan to General from School Nutrition	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	
9999 CONTINGENCY	Total	0.00	0.00	0.00	0.00	0.00	
01	GENERAL FUND	8,725,000.00	4,365,739.04	7,000,514.81	4,140,053.88	40.19	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 30
02	Depreciation Fund						
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
02 2650 731 000	Vehicles - Machinery/Equipment Purchase	10,000.00	0.00	0.00	0.00	0.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	10,000.00	0.00	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION						
02 2710 732 000	Vehicles - Student Transportation	60,000.00	0.00	0.00	0.00	0.00	
2710	REGULAR PUPIL TRANSPORTATION	Total	60,000.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES						
02 2900 739 000	Other Equipment	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS						
02 4700 720 000	Building, Acquisitions, Renovations/Improvements	37,062.00	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	Total	37,062.00	0.00	0.00	0.00	0.00
02	Depreciation Fund	107,062.00	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: 31
03	Employee Benefit Fund						
2900	OTHER SUPPORT SERVICES						
03 2900 280 0 000	Employee Benefits	73,452.00	23,684.48	0.00	20,846.25	0.00	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
Total		73,452.00	23,684.48	0.00	20,846.25	0.00	
03	Employee Benefit Fund	73,452.00	23,684.48	0.00	20,846.25	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 32
05	Activity Fund						
2900	OTHER SUPPORT SERVICES						
05 2900 340 0 000 502	ACTIVITIES - Athletic Trainer Services	500.00	0.00	500.00	0.00	100.00	
05 2900 352 0 000 120	GATE - Refs/Officials	25,000.00	27,515.00	30,000.00	28,817.00	3.94	
05 2900 352 0 000 416	JH GATE - Officials	0.00	240.00	0.00	0.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	5,000.00	0.00	0.00	0.00	0.00	
05 2900 490 0 000 524	AG - OTHER PURCHASED PROPERTY SERVICES	1,500.00	0.00	0.00	0.00	0.00	
05 2900 520 0 000 502	ACTIVITIES - Student Insurance	10,000.00	0.00	10,000.00	0.00	100.00	
05 2900 531 0 000 502	ACTIVITIES - POSTAGE	500.00	1.77	500.00	54.62	89.08	
05 2900 531 0 000 505	LION CUB VOLLEYBALL - POSTAGE	0.00	0.00	0.00	0.00	0.00	
05 2900 531 0 000 510	NATIONAL HONOR SOCIETY - POSTAGE	0.00	0.00	0.00	0.00	0.00	
05 2900 531 0 000 619	CLASS OF 2027 - POSTAGE	0.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 100	MHS VOLLEYBALL - Travel Expense and Mileage	1,000.00	154.81	0.00	0.00	0.00	
05 2900 580 0 000 101	MHS FOOTBALL - Travel Expense and Mileage	500.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 102	MHS BOYS BASKETBALL - Travel Expense and Mileage	1,000.00	1,210.53	0.00	0.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	500.00	473.00	0.00	452.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	2,500.00	1,183.35	0.00	0.00	0.00	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage	1,000.00	1,111.10	0.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	500.00	1,499.50	0.00	26.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	25,000.00	15,188.16	25,000.00	3,480.82	86.08	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	500.00	1,412.29	0.00	895.50	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	2,000.00	696.48	0.00	109.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	2,000.00	638.38	1,155.00	1,192.81	(3.27)	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	5,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	5,000.00	7,445.45	3,800.00	168.40	(11.01)	
05 2900 610 0 000 062	PEPSI DONATIONS - Expenditures	500.00	0.00	2,605.00	0.00	100.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies	1,500.00	4,414.26	5,000.00	2,237.28	55.25	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	1,000.00	1,291.87	1,000.00	385.31	61.47	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	10,000.00	7,039.07	3,500.00	4,371.20	(24.89)	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	3,000.00	3,577.24	1,000.00	1,899.49	(89.95)	
05 2900 610 0 000 104	LIONS OF THE QUARTER -- MHS	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0	MORRILL ONE ACTS - Supplies	1,500.00	2,841.65	200.00	1,216.13	(508.07)	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 33
000 105							
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	650.00	303.00	400.00	5.98	98.51	
05 2900 610 0 000 107	MHS GOLF - Supplies	500.00	273.45	(200.00)	0.00	100.00	
05 2900 610 0 000 109	SPEECH - Supplies	1,000.00	0.00	600.00	686.53	(14.42)	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	1,000.00	1,107.51	386.00	140.22	63.67	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	5,000.00	1,366.50	3,112.00	340.87	89.05	
05 2900 610 0 000 116	MHS TRACK - Supplies	1,500.00	824.00	126.00	0.00	100.00	
05 2900 610 0 000 120	GATE - Supplies	36,000.00	407.92	0.00	4,860.15	0.00	
05 2900 610 0 000 217	GRAD CLASS 2017	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 220	Grad Class 2018	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 223	GRAD CLASS 2020	0.00	0.00	0.00	150.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	10,000.00	4,654.28	11,000.00	8,789.06	20.10	
05 2900 610 0 000 302	HS GENERAL ACTIVITIES-Supplies	0.00	0.00	(260.00)	435.32	267.43	
05 2900 610 0 000 416	JH GATE - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 417	JH VOLLEYBALL - Supplies	500.00	0.00	1.00	348.00	(34,700.00)	
05 2900 610 0 000 418	JH GIRLS BASKETBALL - Supplies	500.00	0.00	500.00	0.00	100.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	70,000.00	24,821.80	0.00	20,873.29	0.00	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	100.00	214.33	250.00	119.85	52.06	
05 2900 610 0 000 504	LION CUB BASKETBALL -Supplies	500.00	765.00	1,688.00	1,340.92	20.56	
05 2900 610 0 000 505	LION CUB VOLLEYBALL - Supplies	0.00	305.00	1,200.00	816.00	32.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies	2,000.00	1,180.90	2,091.00	1,349.85	35.44	
05 2900 610 0 000 508	MHS MUSIC - Supplies	3,000.00	1,920.00	1,037.00	2,774.70	(167.57)	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies	500.00	0.00	(162.00)	53.80	133.21	
05 2900 610 0 000 511	SPANISH CLUB - Supplies	0.00	0.00	3,900.00	0.00	100.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies	1,000.00	667.35	1,399.00	70.47	94.96	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	1,500.00	839.92	4,778.00	3,000.93	37.19	
05 2900 610 0 000 520	FBLA - Supplies	800.00	949.73	1,001.00	880.04	12.08	
05 2900 610 0 000 521	FBLA - SCHOLARSHIP FUND - Expenditure	0.00	0.00	800.00	0.00	100.00	
05 2900 610 0 000 523	GAMERS CLUB - Supplies	0.00	0.00	150.00	59.65	60.23	
05 2900 610 0 000 524	AG DEPARTMENT - Supplies	2,000.00	596.95	850.00	(26.61)	103.13	
05 2900 610 0 000 525	FFA - Supplies	10,000.00	1,025.40	5,800.00	2,903.55	49.94	
05 2900 610 0	QUIZBOWL - Supplies	0.00	0.00	(210.00)	71.50	134.05	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 34
000 611							
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies	1,500.00	712.37	90.00	67.65	24.83	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	2,000.00	2,385.07	(467.81)	0.00	100.00	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies	2,000.00	2,030.56	6,811.00	5,993.57	12.00	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies	5,000.00	3,154.96	0.00	0.00	0.00	
05 2900 610 0 000 619	CLASS OF 2027 - Supplies	0.00	613.71	3,222.00	2,085.56	35.27	
05 2900 610 0 000 620	CLASS OF 2028 - Supplies	0.00	0.00	530.00	250.00	52.83	
05 2900 610 0 000 621	CLASS OF 2029 - Supplies	0.00	31.42	1,969.00	0.00	100.00	
05 2900 610 0 000 622	Class of 2030-Supplies	0.00	0.00	683.00	0.00	100.00	
05 2900 610 0 000 623	CLASS OF 2031-Supplies	0.00	0.00	128.00	0.00	100.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	28,000.00	14,532.90	(1,400.00)	14,708.42	1,150.60	
05 2900 610 0 000 904	WEIGHT ROOM - Supplies	0.00	0.00	450.00	0.00	100.00	
05 2900 610 1 003 050	Cooking Club	0.00	0.00	220.00	0.00	100.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	15,000.00	2,310.87	10,000.00	1,582.63	84.17	
05 2900 643 0 000 614	YEARBOOK - Web/Cloud based software	0.00	179.88	0.00	0.00	0.00	
05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related	20,000.00	52.99	0.00	0.00	0.00	
05 2900 739 0 000 502	ACTIVITIES - Equipment >5000	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 101	MHS FOOTBALL- Dues and Fees	500.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees	0.00	393.00	0.00	0.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	1,000.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 109	SPEECH - Dues and Fees	500.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 110	MHS WRESTLING - Dues and Fees	1,000.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	1,500.00	200.00	2,000.00	100.00	95.00	
05 2900 810 0 000 120	GATE - Dues and Fees	8,000.00	10,954.00	17,000.00	7,881.86	53.64	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	6,950.00	4,625.10	10,000.00	1,349.22	86.51	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees	700.00	1,220.00	1,500.00	0.00	100.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees	300.00	300.00	500.00	210.00	58.00	
05 2900 810 0 000 510	NATIONAL HONOR SOCIETY - Dues and Fees	500.00	385.00	500.00	385.00	23.00	
05 2900 810 0 000 525	FFA - Dues and Fees	1,000.00	2,009.00	2,500.00	470.00	77.36	
05 2900 890 0 000 502	ACTIVITIES - OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
2900 OTHER SUPPORT SERVICES	Total	350,000.00	166,247.78	180,732.19	130,433.54	25.54	
05 Activity Fund		350,000.00	166,247.78	180,732.19	130,433.54	25.54	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 35
06	Lunch Fund						
3100	Food Service Operations						
06 3100 110 000	Cafeteria Salaries	114,500.00	74,137.61	90,000.00	53,884.40	40.13	
06 3100 130 000	Cafeteria Overtime	0.00	717.39	8,000.00	3,200.77	59.99	
06 3100 210 000	Cafeteria - Health Insurance	8,200.00	10,756.32	20,000.00	12,123.52	39.38	
06 3100 220 000	Cafeteria - FICA	8,900.00	5,493.04	8,000.00	4,367.02	45.41	
06 3100 230 000	Cafeteria - Retirement	11,400.00	7,122.82	8,500.00	4,519.58	46.83	
06 3100 330 000	Staff Development	0.00	0.00	0.00	0.00	0.00	
06 3100 382 000	Telephone Charges	0.00	446.57	1,500.00	552.96	63.14	
06 3100 580 000	HOT LUNCH MILEAGE	0.00	652.29	0.00	0.00	0.00	
06 3100 610 000	OTHER SUPPLIES AND MATERIALS	20,000.00	6,367.29	11,000.00	6,491.56	37.70	
06 3100 610 3005	CACFP Supplies	0.00	0.00	0.00	0.00	0.00	
06 3100 610 6000	FFV Supplies	0.00	321.43	0.00	0.00	0.00	
06 3100 630 000	HOT LUNCH FOOD	200,000.00	87,648.17	140,000.00	83,201.44	39.69	
06 3100 630 3005	CACFP FOOD	0.00	0.00	0.00	3,863.38	0.00	
06 3100 630 6000	FOOD FFV	0.00	0.00	0.00	0.00	0.00	
06 3100 733 000	HOT LUNCH EQUIPMENT	0.00	0.00	0.00	139.32	0.00	
06 3100 735 000	HOT LUNCH SOFTWARE	0.00	0.00	4,600.00	4,569.00	0.67	
06 3100 810 000	HOT LUNCH DUES AND FEES	0.00	0.00	100.00	76.72	23.28	
06 3100 890 000	HOT LUNCH OTHER	0.00	0.00	100.00	15.16	84.84	
3100	Food Service Operations	Total	363,000.00	193,662.93	291,800.00	177,004.83	38.79
06	Lunch Fund	363,000.00	193,662.93	291,800.00	177,004.83	38.79	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 36
08	Special Building Fund						
2510	FISCAL SERVICES						
08 2510 610 000	SUPPLIES	0.00	0.00	0.00	62.52	0.00	
2510	FISCAL SERVICES	Total	0.00	0.00	62.52	0.00	
2610	OPERATION OF BUILDINGS						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
2610	OPERATION OF BUILDINGS	Total	0.00	0.00	0.00	0.00	
4100	LAND ACQUISITION/IMPROVEMENT						
08 4100 710 000	Land Aquisition and Improvement	0.00	0.00	0.00	0.00	0.00	
4100	LAND ACQUISITION/IMPROVEMENT	Total	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS						
08 4700 720 000	Building Acquisition & Improvements	300,000.00	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	Total	300,000.00	0.00	0.00	0.00	
5000	DEBT SERVICES						
08 5000 831 000	REDEMPTION OF PRINCIPAL	155,000.00	147,328.77	0.00	153,115.34	0.00	
08 5000 832 000	DEBT SERVICE INTEREST	35,000.00	35,464.49	0.00	29,677.92	0.00	
5000	DEBT SERVICES	Total	190,000.00	182,793.26	182,793.26	0.00	
08	Special Building Fund	490,000.00	182,793.26	0.00	182,855.78	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 37
09	Qualified Purpose Capital						
4700	BUILDING IMPROVEMENTS						
09 4700 720 000	BUILDING IMPROVEMENTS	150,000.00	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	Total	150,000.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
09 5000 831 000	REDEMPTION OF PRINCIPAL	140,000.00	79,000.00	0.00	66,000.00	0.00	
09 5000 832 000	DEBT SERVICE INTEREST	9,500.00	4,118.59	0.00	19,425.00	0.00	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	1,100.00	550.00	0.00	350.00	0.00	
5000	DEBT SERVICES	Total	150,600.00	83,668.59	0.00	85,775.00	0.00
9004	Interfund Loan from QCPUF						
09 9004 001 000	Interfund Loan from QCPUF	200,000.00	0.00	0.00	0.00	0.00	
9004	Interfund Loan from QCPUF	Total	200,000.00	0.00	0.00	0.00	0.00
09	Qualified Purpose Capital	500,600.00	83,668.59	0.00	85,775.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 38
Grand Total:		10,609,114.00	5,015,796.08	7,473,047.00	4,736,969.28	35.91	

Fund: 01 GENERAL FUND

Account Number	Description	2024-2025 Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local District Taxes	3,267,295.00	42,077.68	1,583,438.31	48.46	1,683,856.69
01 1115	Carline Tax	25,000.00	0.00	3,403.58	13.61	21,596.42
01 1125	Motor Vehicle	172,000.00	15,802.29	119,042.82	69.21	52,957.18
01 1140	Penalties & Interest on Taxes	8,000.00	811.21	7,426.22	92.83	573.78
01 1312	Other Tuition	0.00	0.00	228.00	0.00	(228.00)
01 1360	ADULT EDUCATION TUITION & FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
01 1370	PRE-K TUITION & FEES	30,000.00	1,309.27	10,885.03	36.28	19,114.97
01 1510	Interest On Local Revenue	32,113.00	3,656.40	22,066.75	68.72	10,046.25
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	600.00	0.00	(600.00)
01 1990	Other Revenue from Local sources	0.00	0.00	1,250.40	0.00	(1,250.40)
Subtotal: LOCAL RECIEPTS		3,559,408.00	63,656.85	1,749,063.11	49.14	1,810,344.89
01 2110	County Fines & License	18,000.00	1,836.80	13,944.22	77.47	4,055.78
01 2130	Other County Sources	0.00	1,831.84	1,831.84	0.00	(1,831.84)
01 2210	Esu Receipts	0.00	2,886.00	18,138.00	0.00	(18,138.00)
Subtotal: COUNTY AND ESU RECEIPTS		18,000.00	6,554.64	33,914.06	188.41	(15,914.06)
01 3110	State Aid	830,994.00	83,099.00	581,693.00	70.00	249,301.00
01 3120	State Sped (5-21 Years)	400,000.00	67,511.00	266,034.00	66.51	133,966.00
01 3130	Homestead Exemption	70,000.00	20,798.81	20,798.81	29.71	49,201.19
01 3131	Relief to Prop Tax Payers	1,400,269.00	0.00	769,886.79	54.98	630,382.21
01 3180	Pro Rata Motor Vehicle	10,000.00	0.00	4,434.24	44.34	5,565.76
01 3400	State Apportionment	55,000.00	0.00	85,333.16	155.15	(30,333.16)
01 3512	DISTANCE ED INCENTIVE PMTS	7,000.00	0.00	7,000.00	100.00	0.00
01 3551	Career Education	0.00	0.00	2,492.00	0.00	(2,492.00)
Subtotal: STATE RECEIPTS		2,773,263.00	171,408.81	1,737,672.00	62.66	1,035,591.00
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	23,205.00	25.78	66,795.00
01 4509	TITLE II Part A	0.00	0.00	16,594.00	0.00	(16,594.00)
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	44,613.00	72.54	16,887.00
01 4530 5051	PBIS Grant Receipts	0.00	0.00	3,836.68	0.00	(3,836.68)
01 4708	Medicaid in Public Schools	20,000.00	5,060.12	40,480.96	202.40	(20,480.96)
01 4709	Medicaid Admin	6,000.00	313.85	1,895.74	31.60	4,104.26
01 4969	Title IV, Part A	0.00	0.00	10,798.00	0.00	(10,798.00)
Subtotal: FEDERAL RECEIPTS		201,000.00	5,373.97	141,423.38	70.36	59,576.62
01 5200	Fund Transfer	0.00	0.00	200.00	0.00	(200.00)
01 5301	Insurance Adjustments	60,000.00	0.00	60,946.28	101.58	(946.28)
01 5690	Other Non Revenue Recpts	0.00	0.00	235.20	0.00	(235.20)
Subtotal: NON-REVENUE RECEIPTS		60,000.00	0.00	61,381.48	102.30	(1,381.48)
Fund Total:		6,611,671.00	246,994.27	3,723,454.03	56.32	2,888,216.97

Fund: 02 Depreciation Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest Income	0.00	9.26	63.03	0.00	(63.03)
	Subtotal: LOCAL RECIEPTS	0.00	9.26	63.03	0.00	(63.03)
	Fund Total:	0.00	9.26	63.03	0.00	(63.03)

Fund: 03 Employee Benefit Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	Interest on Local	0.00	2.72	22.01	0.00	(22.01)
	Subtotal: LOCAL RECIEPTS	0.00	2.72	22.01	0.00	(22.01)
03 5690	Employee Contributions	0.00	2,585.97	18,901.77	0.00	(18,901.77)
	Subtotal: NON-REVENUE RECEIPTS	0.00	2,585.97	18,901.77	0.00	(18,901.77)
	Fund Total:	0.00	2,588.69	18,923.78	0.00	(18,923.78)

Fund: 05 Activity Fund

Account Number	Description	2024-2025 Budget	During Month	To Date	% of Budget	Budget Balance
05 1510	INTEREST	400.00	19.40	165.89	41.47	234.11
05 1710 0105	MORRILL ONE ACTS - Admission Receipts	700.00	0.00	820.00	117.14	(120.00)
05 1710 0120	GATE - Admission Receipts	48,000.00	4,424.69	26,997.70	56.25	21,002.30
05 1710 0504	LION CUB BASKETBALL - Admission Receipts	0.00	0.00	950.00	0.00	(950.00)
05 1710 0508	MHS MUSIC - Admission Receipts	0.00	0.00	0.00	0.00	0.00
05 1710 0513	MHS STUDENT COUNCIL - Admission Receipts	0.00	0.00	150.12	0.00	(150.12)
05 1710 0525	FFA - Admission Receipts	0.00	0.00	0.00	0.00	0.00
05 1710 1051	ELEMENTARY CLOSET DONATIONS - Admission Receipts	0.00	0.00	2,000.00	0.00	(2,000.00)
05 1710 1052	PLATTE VALLEY BANK DONATIONS - Revenue	0.00	0.00	359.00	0.00	(359.00)
05 1730 0525	FFA Dues & Fees Receipts	0.00	0.00	0.00	0.00	0.00
05 1741 0504	LION CUB BASKETBALL - Activity Fees	0.00	0.00	0.00	0.00	0.00
05 1750 0100	MHS Volleyball-Revenue from Enterprise Activities	0.00	0.00	261.25	0.00	(261.25)
05 1750 0101	MHS FOOTBALL - Revenue from Enterprise Activities	0.00	436.00	436.00	0.00	(436.00)
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities	800.00	0.00	879.70	109.96	(79.70)
05 1750 0106	MHS CROSS COUNTRY - Revenue from Enterprise Activities	0.00	0.00	167.25	0.00	(167.25)
05 1750 0109	SPEECH - Revenue from Enterprise Activities	0.00	0.00	964.26	0.00	(964.26)
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	2,000.00	0.00	849.35	42.47	1,150.65
05 1750 0111	CHEERLEADING - Revenue from Enterprise Activities	1,500.00	0.00	335.26	22.35	1,164.74
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities	800.00	0.00	36.00	4.50	764.00
05 1750 0301	ELEMENTARY GEN ACT - Revenue from Enterprise Activities	0.00	0.00	21.44	0.00	(21.44)
05 1750 0503	LION CUB FOOTBALL - Revenue from Enterprise Activities	150.00	0.00	0.00	0.00	150.00
05 1750 0504	LION CUB BASKETBALL-Revenue from Enterprise Activities	1,000.00	0.00	1,527.10	152.71	(527.10)
05 1750 0508	MHS MUSIC - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 0510	NHS-Revenue from Enterprise Activities	0.00	0.00	178.75	0.00	(178.75)
05 1750 0512	Elementary Leadership Team-Revenue from Enterprise Activities	100.00	0.00	338.00	338.00	(238.00)
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities	800.00	274.00	1,579.80	197.48	(779.80)
05 1750 0520	FBLA - Revenue from Enterprise Activities	0.00	0.00	29.00	0.00	(29.00)
05 1750 0524	AG - Revenue from Enterprise Activities	300.00	0.00	0.00	0.00	300.00
05 1750 0525	FFA - Revenue from Enterprise Activities	2,000.00	0.00	381.25	19.06	1,618.75
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	10,000.00	460.00	13,757.20	137.57	(3,757.20)
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	0.00	20.00	20.00	0.00	(20.00)
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities	2,000.00	0.00	1,066.92	53.35	933.08
05 1750 1057	CLASS OF 2025 - Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
05 1750 1060	CLASS OF 2027 - Revenue from Enterprise Activities	500.00	0.00	3,112.59	622.52	(2,612.59)
05 1750 1061	CLASS OF 2028 - Revenue from Enterprise Activities	500.00	0.00	388.75	77.75	111.25
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities	500.00	0.00	993.11	198.62	(493.11)
05 1750 1064	Class of 2030-Revenue from Enterprise Activities	0.00	0.00	438.50	0.00	(438.50)
05 1750 1065	Class of 2031-Revenue from Enterprise Activities	0.00	0.00	168.99	0.00	(168.99)
05 1790 0001	SPIRITWEAR - Other Activity Income	0.00	0.00	0.00	0.00	0.00
05 1790 0100	MHS VOLLEYBALL - Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	3,736.00	74.72	1,264.00
05 1790 0101	MHS FOOTBALL-Other Activity Income (fundraising/sports hosting)	1,500.00	0.00	1,025.00	68.33	475.00
05 1790 0102	MHS BOYS BASKETBALL-Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	2,590.00	51.80	2,410.00

Fund: 05 Activity Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)	0.00	0.00	1,580.00	0.00	(1,580.00)
05 1790 0105	MORRILL ONE ACTS-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 0106	MHS CROSS COUNTRY-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 0107	MHS GOLF-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 0109	SPEECH-Other Activity Income (fundraising/sports hosting)	0.00	156.00	156.00	0.00	(156.00)
05 1790 0110	MHS WRESTLING-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	4,000.00	0.00	1,945.00	48.63	2,055.00
05 1790 0116	MHS TRACK-Other Activity Income (fundraising/sports hosting)	100.00	0.00	708.00	708.00	(608.00)
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)	1,500.00	109.71	109.71	7.31	1,390.29
05 1790 0130	WTC SCHOLARSHIPS - Other Activity Income	0.00	0.00	0.00	0.00	0.00
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)	4,000.00	10,693.00	11,571.97	289.30	(7,571.97)
05 1790 0302	Other Activity Income	0.00	0.00	225.00	0.00	(225.00)
05 1790 0503	LION CUB FOOTBALL-Other Activity Income (fundraising/sports hosting)	100.00	0.00	0.00	0.00	100.00
05 1790 0505	LION CUB VOLLEYBALL-Other Activity Income (fundraising/sports hosting)	200.00	0.00	0.00	0.00	200.00
05 1790 0506	LIBRARY/BOOK FAIRS - Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	1,361.83	136.18	(361.83)
05 1790 0508	MHS MUSIC-Other Activity Income (fundraising/sports hosting)	2,500.00	0.00	580.00	23.20	1,920.00
05 1790 0510	NATIONAL HONOR SOCIETY-Other Activity Income (fundraising/sports hosting)	200.00	0.00	0.00	0.00	200.00
05 1790 0513	MHS STUDENT COUNCIL-Other Activity Income (fundraising/sports hosting)	0.00	0.00	311.00	0.00	(311.00)
05 1790 0520	FBLA - Other Activity Income (fundraising/sports hosting)	0.00	0.00	181.00	0.00	(181.00)
05 1790 0524	AG - Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)	1,500.00	0.00	3,441.50	229.43	(1,941.50)
05 1790 0903	CONCESSIONS-Other Activity Income (fundraising/sports hosting)	2,500.00	0.00	0.00	0.00	2,500.00
05 1790 1053	Early Childhood Fundraiser-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1054	INDUSTRIAL ARTS - Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1056	CLASS OF 2026-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1057	CLASS OF 2025-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1060	CLASS OF 2027 - Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1061	CLASS OF 2028 - Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1062	PEPSI DONATIONS - Other Activity Income	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 1063	CLASS OF 2029 - Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1920 0527	Platte Valley Bank - CONTRIBUTIONS & DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
05 1920 1051	ELEMENTARY CLOSET DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	108,150.00	16,592.80	88,895.19	82.20	19,254.81
05 5200 0502	ACTIVITIES - Incoming Transfers	100,000.00	9,982.09	24,262.52	24.26	75,737.48
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	9,982.09	24,262.52	24.26	75,737.48
	Fund Total:	208,150.00	26,574.89	113,157.71	54.36	94,992.29

Fund: 06 Lunch Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	Interest on Local Revenue	100.00	9.24	68.93	68.93	31.07
06 1611	CHILDREN'S LUNCHESES	5,000.00	672.25	4,143.16	82.86	856.84
06 1620	ADULT LUNCHESES	100.00	20.00	237.72	237.72	(137.72)
06 1630	OTHER NON-PROGRAM REVENUES	0.00	0.00	65.09	0.00	(65.09)
Subtotal: LOCAL RECIEPTS		5,200.00	701.49	4,514.90	86.83	685.10
06 3990	OTHER STATE RECEIPTS	0.00	2,083.94	2,083.94	0.00	(2,083.94)
Subtotal: STATE RECEIPTS		0.00	2,083.94	2,083.94	0.00	(2,083.94)
06 4210	Federal Reimb-HOT LUNCH	100,000.00	8,276.33	58,166.73	58.17	41,833.27
06 4210 1	Federal Reimb-BREAKFAST	30,000.00	2,280.72	16,424.98	54.75	13,575.02
06 4210 6	FEDERAL REIMBURSEMENT-FFV	1,000.00	616.68	2,805.57	280.56	(1,805.57)
Subtotal: FEDERAL RECEIPTS		131,000.00	11,173.73	77,397.28	59.08	53,602.72
06 5200	Trans from Gen Fund	200,000.00	0.00	100,000.00	50.00	100,000.00
Subtotal: NON-REVENUE RECEIPTS		200,000.00	0.00	100,000.00	50.00	100,000.00
Fund Total:		336,200.00	13,959.16	183,996.12	54.73	152,203.88

Fund: 08 Special Building Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Local Taxes	0.00	1,600.38	67,200.63	0.00	(67,200.63)
08 1115	Carline Tax	0.00	0.00	156.73	0.00	(156.73)
08 1140	Penalties & Interest on Taxes	0.00	38.21	343.23	0.00	(343.23)
08 1510	Interest	0.00	229.22	1,360.84	0.00	(1,360.84)
Subtotal: LOCAL RECIEPTS		0.00	1,867.81	69,061.43	0.00	(69,061.43)
08 2130	OTHER COUNTY RECEIPTS	0.00	65.20	65.20	0.00	(65.20)
Subtotal: COUNTY AND ESU RECEIPTS		0.00	65.20	65.20	0.00	(65.20)
08 3130	Homestead Exemption	0.00	740.33	740.33	0.00	(740.33)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	27,403.82	0.00	(27,403.82)
08 3180	Pro-rate Motor Vehicle	0.00	0.00	200.65	0.00	(200.65)
Subtotal: STATE RECEIPTS		0.00	740.33	28,344.80	0.00	(28,344.80)
Fund Total:		0.00	2,673.34	97,471.43	0.00	(97,471.43)

Fund: 09 Qualified Purpose Capital

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	Local District Taxes	0.00	1,795.99	67,844.49	0.00	(67,844.49)
09 1115	Carline Tax	0.00	0.00	143.46	0.00	(143.46)
09 1140	Penalties & Interest on Taxes	0.00	35.01	314.06	0.00	(314.06)
09 1510	Interest	0.00	761.17	4,376.18	0.00	(4,376.18)
Subtotal: LOCAL RECIEPTS		0.00	2,592.17	72,678.19	0.00	(72,678.19)
09 2130	OTHER COUNTY RECEIPTS	0.00	78.49	78.49	0.00	(78.49)
Subtotal: COUNTY AND ESU RECEIPTS		0.00	78.49	78.49	0.00	(78.49)
09 3130	Homestead Exemption	0.00	891.22	891.22	0.00	(891.22)
09 3131	Property Tax Credit	0.00	0.00	32,989.12	0.00	(32,989.12)
09 3180	Pro Rate Motor Vehicle	0.00	0.00	187.15	0.00	(187.15)
Subtotal: STATE RECEIPTS		0.00	891.22	34,067.49	0.00	(34,067.49)
Fund Total:		0.00	3,561.88	106,824.17	0.00	(106,824.17)

Revenue Summary Report
Processing Month: 03/2026

	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	7,156,021.00	296,361.49	4,243,890.27	59.31	2,912,130.73

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	*Previous Balance				111,456.04
		*Ending Balance:	0.00	0.00	0.00	111,456.04
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				4,997.27
		*Ending Balance:	0.00	0.00	0.00	4,997.27
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				1,500.18
		*Ending Balance:	0.00	0.00	0.00	1,500.18
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				3,308.83
		*Ending Balance:	0.00	0.00	0.00	3,308.83
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				1,003.73
		*Ending Balance:	0.00	0.00	0.00	1,003.73
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				466.06
		*Ending Balance:	0.00	0.00	0.00	466.06
05 704 0106	MHS CROSS COUNTRY - Balance	*Previous Balance				419.84
		*Ending Balance:	0.00	0.00	0.00	419.84
05 704 0107	MHS GOLF - Balance	*Previous Balance				(296.72)
		*Ending Balance:	0.00	0.00	0.00	(296.72)
05 704 0109	SPEECH - Balance	*Previous Balance				678.44
05 704 0109	SPEECH - Balance		0.00	0.00	0.00	
05 2900 610 0 000 109	SPEECH - Supplies		35.86	0.00	0.00	
05 704 0109	SPEECH - Balance	*Current Activity				(35.86)
		*Ending Balance:	35.86	0.00	0.00	642.58
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				1,236.16
		*Ending Balance:	0.00	0.00	0.00	1,236.16
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				3,112.00
		*Ending Balance:	0.00	0.00	0.00	3,112.00
05 704 0112	JH CHEERLEADING - Balance	*Previous Balance				23.20
		*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK - Balance	*Previous Balance				750.11
		*Ending Balance:	0.00	0.00	0.00	750.11
05 704 0120	GATE - Balance	*Previous Balance				(12,722.06)
05 704 0120	GATE - Balance		0.00	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees		956.12	0.00	0.00	

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 0120	GATE - Balance	*Current Activity				(956.12)
		*Ending Balance:	956.12	0.00	0.00	(13,678.18)
05 704 0121	SPED ACTIVITY FUND - Balance	*Previous Balance				1,024.00
		*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130	WTC SCHOLARSHIPS - Balance	*Previous Balance				1,000.00
		*Ending Balance:	0.00	0.00	0.00	1,000.00
05 704 0222	GRAD CLASS 2022 - Balance	*Previous Balance				290.16
		*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance	*Previous Balance				388.32
		*Ending Balance:	0.00	0.00	0.00	388.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Previous Balance				21,587.49
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance		0.00	0.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies		6,318.47	0.00	0.00	
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Current Activity				(6,318.47)
		*Ending Balance:	6,318.47	0.00	0.00	15,269.02
05 704 0302	FUND BALANCE	*Previous Balance				(210.32)
		*Ending Balance:	0.00	0.00	0.00	(210.32)
05 704 0416	JH GATE - Balance	*Previous Balance				(240.00)
		*Ending Balance:	0.00	0.00	0.00	(240.00)
05 704 0417	JH VOLLEYBALL - Balance	*Previous Balance				1.00
		*Ending Balance:	0.00	0.00	0.00	1.00
05 704 0418	JH GIRLS BASKETBALL - Balance	*Previous Balance				523.00
		*Ending Balance:	0.00	0.00	0.00	523.00
05 704 0502	Activities Balance	*Previous Balance				(86,660.88)
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials		489.82	0.00	0.00	
05 704 0502	Activities Balance	*Current Activity				(489.82)
		*Ending Balance:	489.82	0.00	0.00	(87,150.70)
05 704 0503	LION CUB FOOTBALL - Balance	*Previous Balance				291.62
		*Ending Balance:	0.00	0.00	0.00	291.62
05 704 0504	LION CUB BASKETBALL - Balance	*Previous Balance				1,795.88
		*Ending Balance:	0.00	0.00	0.00	1,795.88
05 704 0505	LION CUB VOLLEYBALL - Balance	*Previous Balance				1,239.51
05 704 0505	LION CUB VOLLEYBALL - 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 2900 610 0 000 505	LION CUB VOLLEYBALL - Supplies		256.00	0.00	0.00	
05 704 0505	LION CUB VOLLEYBALL - Balance	*Current Activity				(256.00)
		*Ending Balance:	256.00	0.00	0.00	983.51
05 704 0506	LIBRARY/BOOK FAIRS - Balance	*Previous Balance				2,091.65
		*Ending Balance:	0.00	0.00	0.00	2,091.65
05 704 0508	MHS MUSIC - Balance	*Previous Balance				632.57
		*Ending Balance:	0.00	0.00	0.00	632.57
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				(547.44)
		*Ending Balance:	0.00	0.00	0.00	(547.44)
05 704 0511	SPANISH CLUB - Balance	*Previous Balance				3,984.26
		*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team - Balance	*Previous Balance				1,737.17
		*Ending Balance:	0.00	0.00	0.00	1,737.17
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				5,072.78
		*Ending Balance:	0.00	0.00	0.00	5,072.78
05 704 0520	FBLA - Balance	*Previous Balance				1,030.89
		*Ending Balance:	0.00	0.00	0.00	1,030.89
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance	*Previous Balance				814.30
		*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	GAMER'S CLUB - Balance	*Previous Balance				172.84
05 704 0523	GAMER'S CLUB - Balance		0.00	0.00	0.00	
05 2900 610 0 000 523	GAMERS CLUB - Supplies		59.65	0.00	0.00	
05 704 0523	GAMER'S CLUB - Balance	*Current Activity				(59.65)
		*Ending Balance:	59.65	0.00	0.00	113.19
05 704 0524	AG DEPARTMENT - Balance	*Previous Balance				852.85
		*Ending Balance:	0.00	0.00	0.00	852.85
05 704 0525	FFA - Balance	*Previous Balance				6,759.67
		*Ending Balance:	0.00	0.00	0.00	6,759.67
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				1,155.36
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance		0.00	0.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures		345.18	0.00	0.00	
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Current Activity				(345.18)
		*Ending Balance:	345.18	0.00	0.00	810.18
05 704 0527	Platte Valley Bank Donations - Balance	*Previous Balance				13,355.33

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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,355.33</u>
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Previous Balance				<u>3,731.91</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,731.91</u>
05 704 0611	QUIZBOWL - Balance	*Previous Balance				<u>(71.50)</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(71.50)</u>
05 704 0614	YEARBOOK -- ALL YEARS - Balance	*Previous Balance				<u>(467.81)</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(467.81)</u>
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				<u>(568.78)</u>
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		1,236.55	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				<u>(1,236.55)</u>
		*Ending Balance:	<u>1,236.55</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,805.33)</u>
05 704 0904	WEIGHT ROOM - Balance	*Previous Balance				<u>460.78</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.78</u>
05 704 1050	COOKING CLUB - Balance	*Previous Balance				<u>220.00</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>
05 704 1054	INDUSTRIAL ARTS - Balance	*Previous Balance				<u>117.74</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117.74</u>
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				<u>3,904.87</u>
05 704 1056	CLASS OF 2026 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies		2,731.52	0.00	0.00	
05 704 1056	CLASS OF 2026 - Balance	*Current Activity				<u>(2,731.52)</u>
		*Ending Balance:	<u>2,731.52</u>	<u>0.00</u>	<u>0.00</u>	<u>1,173.35</u>
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				<u>(350.18)</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(350.18)</u>
05 704 1058	CLASS OF 2024 - Balance	*Previous Balance				<u>155.41</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.41</u>
05 704 1059	CLASS OF 2023 - Balance	*Previous Balance				<u>772.05</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>772.05</u>
05 704 1060	CLASS OF 2027 - Balance	*Previous Balance				<u>2,609.73</u>
05 704 1060	CLASS OF 2027 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 619	CLASS OF 2027 - Supplies		841.91	0.00	0.00	
05 704 1060	CLASS OF 2027 - Balance	*Current Activity				<u>(841.91)</u>
		*Ending Balance:	<u>841.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,767.82</u>

Activity Fund Balance Report - Account - Exclude Encumbrances
 04/2026 - 04/2026

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 1061	CLASS OF 2028 - Balance	*Previous Balance				829.00
		*Ending Balance:	0.00	0.00	0.00	829.00
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				1,969.95
		*Ending Balance:	0.00	0.00	0.00	1,969.95
05 704 1064	Class of 2030- BALANCE	*Previous Balance				1,121.84
		*Ending Balance:	0.00	0.00	0.00	1,121.84
05 704 1065	Class of 2031-FUND BALANCE	*Previous Balance				168.99
		*Ending Balance:	0.00	0.00	0.00	168.99
	Fund Total: 05		13,271.08	0.00	0.00	98,259.46

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
February 28, 2026

Account	February	Year-To-Date
185-00 DISBURSEMENTS SD 11S GENERAL	-237,302.77	-448,824.43
304-24 MOTOR VEHICLE TAX	0.00	7,930.84
304-25 MOTOR VEHICLE TAX	440.27	12,765.58
305-24 Real Estate & Personal Property Tax	0.00	101,642.05
305-25 Real Estate & Personal Property Tax	5,222.32	162,637.80
306-24 INTEREST	0.00	229.36
344-01 HOMESTEAD	743.19	1,371.29
344-05 PROPERTY TAX CREDIT	0.00	42,965.68
344-06 School District Property Tax Credit	0.00	122,197.25
346-01 PRO RATE	0.00	464.65
346-02 CARLINE TAX	0.00	819.94
361-01 HOMESTEAD EXEMP COMMISSION	-7.43	-13.71
363-01 TAX COMMISSION	-52.22	-2,645.09
470-05 COUNTY COURT FINES AND LICENSE	317.62	1,916.69
	Month Total	-230,639.02
	Previous Fund Balance	237,302.77
	Current Fund Balance	6,663.75
		6,663.75

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
February 28, 2026

Account		February	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-8,182.71	-16,242.38
305-24	Real Estate & Personal Property Tax	0.00	4,680.19
305-25	Real Estate & Personal Property Tax	185.89	5,789.03
306-24	INTEREST	0.00	10.56
344-01	HOMESTEAD	26.45	55.37
344-05	PROPERTY TAX CREDIT	0.00	1,529.34
344-06	School District Property Tax Credit	0.00	4,349.57
346-01	PRO RATE	0.00	17.86
346-02	CARLINE TAX	0.00	37.76
361-01	HOMESTEAD EXEMP COMMISSION	-0.26	-0.55
363-01	TAX COMMISSION	-1.86	-104.81
	Month Total	-7,972.49	121.94
	Previous Fund Balance	8,182.71	88.28
	Current Fund Balance	210.22	210.22

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
February 28, 2026

<u>Account</u>	<u>February</u>	<u>Year-To-Date</u>
185-00 Disbursements 11S HDCP	-9,844.25	-18,167.21
305-24 Real Estate & Personal Property Tax	0.00	4,284.32
305-25 Real Estate & Personal Property Tax	223.77	6,968.87
306-24 INTEREST	0.00	9.64
344-01 HOMESTEAD	31.85	58.33
344-05 PROPERTY TAX CREDIT	0.00	1,841.05
344-06 School District Property Tax Credit	0.00	5,236.07
346-01 PRO RATE	0.00	19.82
346-02 CARLINE TAX	0.00	34.56
361-01 HOMESTEAD EXEMO COMMISSION	-0.32	-0.58
363-01 TAX COMMISSION	-2.24	-112.64
	Month Total	172.23
	Previous Fund Balance	80.83
	Current Fund Balance	253.06

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
February 28, 2026

Account	February	Year-To-Date
185-00 DISBURSEMENTS	-32,603.99	-84,276.24
305-20 LEVIED TAX 2020	0.00	0.39
305-21 LEVIED TAX 2021	0.00	0.26
305-22 LEVIED TAX 2022	1.99	2.24
305-23 LEVIED TAX 2023	2.89	4.60
305-24 LEVIED TAX 2024	413.72	40,995.67
305-25 LEVIED TAX 2025	1,172.12	16,481.08
306-20 RE & PP INTEREST 2020	0.00	0.26
306-21 RE & PP INTEREST 2021	0.00	0.13
306-22 RE & PP INTEREST 2022	0.74	0.83
306-23 RE & PP INTEREST 2023	0.67	0.98
306-24 RE & PP INTEREST 2024	33.60	307.98
344-01 HOMESTEAD EXEMPTION ALLOCATION	868.37	1,682.05
344-05 PROPERTY TAX CREDIT	0.00	5,824.20
344-06 SCHOOL TAX CREDIT	0.00	20,087.80
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	167.33
346-02 CARLINE TAX	0.00	108.90
353-03 IN LIEU TAX - HOUSING AUTHORITY	78.49	78.49
361-01 HOMESTEAD EXEMPT COMMISSION	-8.68	-16.82
363-01 RE & PP TAX COMMISSION	-16.26	-577.95
Month Total	-30,056.34	872.18
Previous Fund Balance	32,603.99	1,675.47
Current Fund Balance	2,547.65	2,547.65

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
February 28, 2026

Account	February	Year-To-Date
185-00 DISBURSEMENTS	-27,445.72	-81,316.19
305-20 LEVIED TAX 2020	0.00	0.45
305-21 LEVIED TAX 2021	0.00	0.30
305-22 LEVIED TAX 2022	2.13	2.40
305-23 LEVIED TAX 2023	3.24	5.17
305-24 LEVIED TAX 2024	451.98	44,783.85
305-25 LEVIED TAX 2025	973.69	13,690.89
306-20 RE & PP INTEREST 2020	0.00	0.30
306-21 RE & PP INTEREST 2021	0.00	0.15
306-22 RE & PP INTEREST 2022	0.79	0.88
306-23 RE & PP INTEREST 2023	0.74	1.09
306-24 RE & PP INTEREST 2024	36.68	336.54
344-01 HOMESTEAD EXEMPTION ALLOCATION	721.35	1,610.24
344-05 PROPERTY TAX CREDIT	0.00	4,838.12
344-06 SCHOOL TAX CREDIT	0.00	16,686.79
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	182.79
346-02 CARLINE TAX	0.00	118.97
353-03 IN LIEU TAX - HOUSING AUTHORITY	65.20	65.20
361-01 HOMESTEAD EXEMPT COMMISSION	-7.21	-16.10
363-01 RE & PP TAX COMMISSION	-14.69	-588.22
Month Total	-25,211.82	403.62
Previous Fund Balance	27,445.72	1,830.28
Current Fund Balance	2,233.90	2,233.90

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
February 28, 2026

Account	February	Year-To-Date
185-00 DISBURSEMENTS	-781,851.74	-2,112,820.72
304-24 MOTOR VEHICLE TAX 2024	0.00	58,620.42
304-25 MOTOR VEHICLE TAX	15,362.02	58,862.91
305-20 LEVIED TAX 2020	0.00	7.43
305-21 LEVIED TAX 2021	0.00	4.96
305-22 LEVIED TAX 2022	39.91	44.94
305-23 LEVIED TAX 2023	64.32	102.52
305-24 LEVIED TAX 2024	9,815.21	972,589.59
305-25 LEVIED TAX 2025	27,354.39	384,631.28
306-20 RE & PP INTEREST 2020	0.00	4.98
306-21 RE & PP INTEREST 2021	0.00	2.43
306-22 RE & PP INTEREST 2022	14.83	16.59
306-23 RE & PP TAXES 2023	14.75	21.67
306-24 RE & PP INTEREST 2024	796.38	7,307.96
344-01 HOMESTEAD EXEMPTION ALLOCATION	20,265.71	39,569.77
344-05 PROPERTY TAX CREDIT	0.00	135,922.89
344-06 SCHOOL TAX CREDIT	0.00	468,800.97
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	3,969.59
346-02 CARLINE TAX	0.00	2,583.64
353-03 IN LIEU TAX - HOUSING AUTHORITY	1,831.84	1,831.84
361-01 HOMESTEAD EXEMPT COMMISSION	-202.66	-395.70
363-01 RE & PP TAX COMMISSION	-381.00	-13,647.34
470-05 COUNTY COURT FINES	1,519.18	14,168.18
Month Total	-705,356.86	22,200.80
Previous Fund Balance	781,851.74	54,294.08
Current Fund Balance	76,494.88	76,494.88

**3009
Audit**

The board of education shall appoint a certified public accountant or public accounting firm to audit all school accounts annually and report to the board of education. The audit shall include all areas required by law and the rules of the Nebraska Department of Education. The auditor is not obligated to follow generally accepted accounting principles (GAAP) but shall conduct the audit according to the standards of the auditing profession.

Adopted on: February 20, 2023

Revised on:

_____ Reviewed
on: April 20, 2026

3010 Insurance

The board or education shall purchase such insurance as it deems appropriate to protect the district, the board as a corporate body, individual board members, appointed officers, employees, and volunteers from financial loss arising from any claim, demand, suit or judgment. The district may, but is not required to, solicit bids or quotes for insurance coverage.

The board shall review its insurance coverage before its expiration date, or as need dictates.

Adopted on: February 20, 2023

Revised on: _____

Reviewed on: April 20, 2026

3011 Transportation

The school district will provide free transportation, partially provide free transportation, or pay an allowance for transportation in lieu of free transportation on each day school is in session to the students who reside in the district and qualify for transportation according to the district's transportation plan. The families of students who will not be provided transportation pursuant to the district's plan or who must drive students to a pick-up point will be reimbursed according to statute if they qualify for such reimbursement. Parents seeking mileage reimbursement must submit requests to the district on forms which may be obtained from the office of the Superintendent of Schools.

When a student who has been attending the district is placed into foster care, school district staff will collaborate with state and local child welfare agencies to determine whether transportation is required under state law when it is in the child's best interest that their school of origin be maintained. The district will only provide transportation to students placed in foster care when the responsible child welfare agency agrees to reimburse the school district for the cost of transportation or when transportation is otherwise required by law. The board designates the Superintendent of Schools as the initial point of contact for child welfare agency representatives to discuss transportation issues related to children in foster care.

Students who are homeless will be provided with transportation pursuant to Board Policy 5014.

The district will provide transportation to tuition students in accordance with the contract provisions, if any, for services from the contracting districts.

The use of buses for class parties, field trips, and similar purposes shall require the prior approval of the superintendent or appropriate principal.

Adopted on: February 20, 2023

Revised on: _____

Reviewed on: April 20, 2026

3013
Emergency Closings

School shall be held on the dates set forth on the official calendar, and shall not be closed or dismissed except when superintendent or his or her designee determines that it is impossible or impracticable to hold school. When school is closed there will be no school-sponsored activities held without the permission of the superintendent or building administrator.

Adopted on: February 20, 2023

Revised on: _____

Reviewed on: April 20, 2026

3015
Time Away From School Activities

As it is important for students to have some nights free from school activities, school activities will not be scheduled on Wednesday nights or on Sundays without the approval of the superintendent.

Adopted on: February 20, 2023

Revised on: _____

Reviewed on: April 20, 2026

3017
Press Releases

Only individuals who have prior administrative approval may issue press releases regarding school-related activities and events. The superintendent may delegate responsibility for communicating with the media to building principals, the activities director, event sponsors, and other staff on an ad hoc basis.

Adopted on: February 20, 2023

Revised on: _____

Reviewed on: April 20, 2026

Facilities Committee Minutes

April 16, 2026

Attendance: Joey Muhr, Johnny Wimberly, Brad Derr, Bailee Steiner, DeLinda Lackey, Todd Chessmore

DeLinda discussed the Safety walk through and one of the weaknesses of both buildings was the inability to communicate effectively with classrooms. Therefore, it was determined we needed to have telephones in the classrooms. We solicited three quotes on phones, Allo, Mobius and Eakes. Mr. Chessmore recommended we purchase the hardware from Allo through a lease and also have them as our phone carrier. The committee agreed to have this brought to the full board.

There was also a discussion on the damage to the lights at the football field. Mr. Peacock solicited a quote for a replacement of all the lights and the labor to install them. It was also stated we have put in a claim for those lights which have been damaged. We are waiting on more information from ALICAP on the damaged lights and we will make a determination at a later date on the replacement of all the lights.

Discussed the replacement/repair of the track. The quote received would be between \$245,000 and \$284,000. Mr. Chessmore stated he felt this needed to be completed, however would need to probably be put into next year's budget and completed in the spring.

Mr. Derr reported the poles have been put up in the preschool playground.

Finance Committee Minutes

April 20, 2026

Attendance: Sue Gompert, Joey Muhr, DeLinda Lackey, Bailee Steiner, Tom Peacock, Todd Chessmore

Mr. Chessmore presented the revenue/expenditure report, this report is attached to the board reports. Revenues were a little lower than expected and expenditures were higher than expected, however the district is still on solid financial footing. Said he was happy with the Cafeteria fund and there is a possibility we will need to transfer less into the fund this year than we did last year, and everyone is getting free lunch. He also discussed the QCUPF fund and stated we still did not receive the funding from the IRS and question if we will.

Bailee provided all the bills to the committee, there were no questions.

Policy Committee Minutes

April 16, 2026

Attendance: Rob Martin, Sue Gompert, Jonny Wimberly, Bailee Steiner, DeLinda Lackey, Todd Chessmore.

The school calendar was discussed and the question of the cancellation of school due to track meets was addressed, and if we needed to make sure those meets were on the calendar for next year. It was determined because we were going to the four-day week they should not be an issue next year. The committee recommended presenting the calendar for vote by the complete school board at the April Board meeting.

New policy 3006, Classified Compensation during four-day week was discussed. It was recommended wording be added that would state if a person quit or was terminated that this policy would not apply to them.

New Policy 3034 Activity Practices during Non-Scheduled Student Days was discussed. The question was raised on what activities are impacted by this policy. Mr. Chessmore stated this policy would effect any school sponsored activity, including elementary, junior high and high school activities. This led into the discussion of policy 3015 Time Away from School Activities, and it was once again stated this policy refers to all school sponsored activities.

Policies 3009, 3010, 3011, 3013, 3015, 3017 would be presented to the board for review.

Morrill Public Schools

Elementary Principal's Report

April 2026

- Lion Cub Preschool and Morrill Elementary students earned approximately \$5124.00 as we finished up our Butter Braid Fundraiser at the beginning of April. The funds help to pay for den day activities, Next Level events, reading prizes and other special activities. Thank you to all of the families who sold items and community members who supported the school through making purchases.
- The Morrill Elementary Spring Concert was held on Thursday, March 26. It was well attended by families and enjoyed by all. Thank you to Cheyanna Stumpff and all of the others who helped to make it such a great event.
- Our Reading Rally teams competed at the State Competition via Zoom. Our 3rd and 4th Grade Teams earned the State Championship and our 5th and 6th grade teams were runners-up in their division. The entire school celebrated with them during a Morning Meeting announcement. We are all so proud of their hard work and excellent representation of Morrill Elementary. Thank you to Alyssa Milstead and Bonnie Graham for being their coaches.
- Lion Cub Preschool and the Elementary school participated in the statewide tornado drill on March 25 as well as our monthly fire drill.
- Harper Anderson, Fhenix Bolger-Rodriguez, Colt Mock, Riley Weglin, Leo Valles, Christian Quicke, and Addilyn Cuc were recognized as our March Lions of the Month. Families were invited to our Morning Meeting to celebrate with us.
- Dick and Deborah Burford attended our morning meeting on April 10th. Leadership students along with Teresa Martin and Madalynne Miller from the cafeteria recognized Burford Land and Cattle for their generous beef donation to our school lunch program. The banner presented will be displayed in the cafeteria in appreciation of their support.
- We have started transition activities for both the preschool children moving into Kindergarten, and the 6th grade students moving into the Jr. High School. Students have visited their new classrooms or schools and met with various staff members. Thank you to all of the staff that have collaborated to make these events possible and help our students to transition smoothly to the next level.
- Morrill Elementary staff put on an academic pep rally on April 1 to kick off the beginning of state testing. Grades 3-6 have completed the NSCAS Reading test, Grade 5 has completed the NSCAS Science test and we will finish up with NSCAS Math this week. Thank you to the cafeteria for providing breakfast for all of our students on testing days, and to all of our staff for providing a variety of fun encouragement to our young testers.

- Prepared for NSCAS testing for grades 3-8 including entering IEP accommodations, providing proctor information, printing test tickets, and monitoring to ensure all testing is completed by the required date.
- Lion Cub Preschool parent-teacher conferences were held on April 15 and 16.
- Attended an IPG training with Stephanie Smith from ESU13, an WORDS Admin Coaching Cohort meeting, and a WORDS onsite coaching session with Kylee Raymey from UNL.
- Started working on summer school plans including staffing and student referral process.
- Attended weekly administrative meetings as well as 4 MDT meetings, 2 IEP meetings, and 2 IFSP meetings.
- We currently have 16 Lion Cub Preschool students, 112 K-6 students with one attending Meriden.

Morrill Board of Education Report

April, 2026

Tom Peacock

Principal Report

1. The HS juniors completed the ACT April 7th. 7th-8th grade students completed their state assessments last week. 9th-10th grade students took a version of the ACT for their grade level to gain exposure to this test.
2. High Graduation is May 9th at 10:00am in the elementary gym.
3. EWC Chemistry Department put on demonstration for the high school students Wednesday, April 13th.
4. High School Arts Connection is April 30th.

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education (Board) of Morrill Public School District 79-0011, "District" and **Laura Green** a legally qualified teacher ("Teacher").

WITNESSETH: The Board agrees to employ Teacher in the schools of the District for a school year, which shall begin on or about **August 1, 2026**, and conclude on or about **May 31, 2027**.

FIRST: The Teacher accepts a salary of **\$27,092.80** based upon placement on step **5** of lane **BA** of the salary schedule at .56 FTE. The Teacher's salary shall be payable in 12 equal installments. The first payment shall be made on the **20th** day of **September 2026**. Subsequent payments shall be made on the **20th** day of each month thereafter.

SECOND: Teacher will abide by the District's and Administration's policies, rules, regulations and directives. Teacher's duties are subject to assignment by the Administration. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform all assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to teaching duties, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and Teacher's duly authorized bargaining agent.

FOURTH: A majority of the Board members may cancel or amend this contract during its term for any of the following reasons: (a) cancellation, termination, revocation or suspension of Teacher's certificate by the State Board of Education; (b) a breach of any material provision of this contract; (c) any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; (i) physical or mental incapacity; or (j) any conduct that interferes substantially with Teacher's continued performance of duties. Such cancellation or amendment shall be governed by the provisions of Nebraska statute.

FIFTH: Upon termination of this contract for just cause, or upon Teacher's release from this contract, the compensation paid or to be paid hereunder shall be an amount that bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the contract year. Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

SIXTH: There shall be no penalty for Teacher's release or resignation from this contract, provided no resignation shall become effective until the close of the school year

unless it is accepted by the Board, which shall fix the time that the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing statutory deductions from compensation such as withholding tax, social security and retirement. Other deductions may be made as the parties agree.

EIGHTH: Teacher affirms that he/she is not under contract with another board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. Teacher affirms that he/she holds or will hold a valid Nebraska Teaching Certificate at the beginning of the term of this contract. This contract is not valid until said certificate is registered in the office of the Superintendent of Schools, and Teacher shall not be compensated for any services performed prior to the date of the registration.

NINTH: The compensation set forth in this agreement shall be subject to such adjustments as the Board and Teacher or Teacher's duly authorized bargaining agent may agree upon from time to time.

TENTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before **April 20, 2026** shall constitute a rejection of this offer of employment.

ELEVENTH: Other contract terms: Salary and Extra Duty to be outlined and confirmed on a separate extra duty letter and a salary and compensation confirmation document.

Executed _____, 20__.

Teacher

Executed _____, 20__.

Board President

Attest:

Board Secretary

*** Friday's School in Session: Sept. 11, Jan. 8, Feb. 19, Apr. 2 ***

Activity practices during non-scheduled student school days

Unless approved by the building principal, in consultation with the district superintendent no activity practices will be held during days students are not scheduled to attend school. This would include non-scheduled Fridays, Saturdays, Sundays and any scheduled holidays.

Adopted: April 20, 2026

Reviewed

Revised

Classified Compensation if working a Four-day School Week

If Morrill Public Schools moves to a four-day week school calendar, where students would only attend school Monday -Thursday the Morrill School Board would insure non-certified staff would not lose compensation due to the four-day week.

The following guidelines would be followed concerning compensation for non-certified staff employed during the 2025 – 2026 school year. This policy pertains only to staff member employed by the district, it does **not** include staff members leaving employment voluntarily or who have been terminated.

- Average hours worked during a pay period would be computed from the 2025 -2026 school year.
- Non-certified staff would be guaranteed those hours for the 2026 – 2027 school year, and all future school years that the district is on a four-day schedule.
 - Administration would schedule non-certified staff to ensure they would meet the required hours.
 - If administrators could not schedule the appropriate number of hours then the staff member would still be paid those hours
 - If the staff member is scheduled the appropriate number of hours and chooses not to work the hours scheduled, they would not be paid hours that could have been worked.
 - Not all staff members will be guaranteed a four-day school week, if determined by an employees direct supervisor, and approved by the superintendent a classified employee may be required to work a five-day week.
- At no time will overtime be guaranteed, and every effort will be made to insure employees do not work overtime.

Adopted April 20, 2026

Reviewed

Revised.



Morrill Public Schools
Phone Quote – Purchase Option

This quote includes the following:

- Purchase 51 Polycom 350 Phones
- Purchase 2 Polycom 450 Phones
- Purchase 2 Side Cars for the 450 Phones
- Phone Lines
- Auto Attendant and Voicemail
- Equipment has a 1-year warranty
- As an added benefit, if you select Allo's hosted phone service, Allo will provide 1 Gig internet service at no extra cost for your eSports team, contingent upon maintaining active phone service

The equipment needed for the intercom station outside of each front door would be the following:

- Algo 8028 - \$500/unit = \$1500

Rebecca Shields
Business Sales Executive
308-641-4018
Rebecca.shields@allofiber.com





Morrill Public Schools
Phone Quote – Lease Option

This quote includes the following:

- Lease 51 Polycom 350 Phones
- Lease 2 Polycom 450 Phones
- Lease 2 Side Cars for the 450 Phones
- Phone Lines
- Auto Attendant and Voicemail
- Phones/equipment replaced at no cost
- Phones and equipment maintained by Allo
- As an added benefit, if you select Allo's hosted phone service, Allo will provide 1 Gig internet service at no extra cost for your eSports team, contingent upon maintaining active phone service

Additional Equipment for Door Intercom System (Not Included on Quote Sheet)

- Algo 8028 - \$22/month/building x 3 = \$66 month

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